



## Supplier Purchases &amp; Payment - Local Currency

Periods: [ 31/12/2001 ] Creditor From : [ ] Purchaser From : [ ] Category From : [ ]  
 Creditor To : [ ] Purchaser To : [ ] Category To : [ ]

SAMPLE TRADING (S) PTE LTD()

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CREDITOR CODE & NAME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
	38,270.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,470.00
<b>TOTAL PURCHASES</b>	279,381.36	33,180.00	11,550.00	0.00	230,979.00	1,043.70	9,320.97	12,783.75	4,289.25	40,299.00	0.00	28,959.00	651,786.03
<b>TOTAL PAYMENT</b>	109,773.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,773.00
<b>VARIANCE</b>	169,608.36	8,180.00	11,550.00	0.00	230,979.00	1,043.70	9,320.97	12,783.75	4,289.25	40,299.00	0.00	28,959.00	517,013.03
<b>% PURCHASES</b>	42.86%	5.09%	1.77%	0.00%	35.44%	0.16%	1.43%	1.96%	0.66%	6.18%	0.00%	4.44%	
<b>% PAYMENT</b>	81.45%	18.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

10 CREDITORS PRINTED