

Supplier Ledger

Date From : [01/01/2008] Creditor From [] Agent From : [] Category From : [] Area From : []
 Date To : [03/01/2011] Creditor To : [] Agent To : [] Category To : [] Area To : []

A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

A/C CODE: 800-M001 MAXTOR COMPUTER LTD				< ----- FOREIGN CURRENCY ----- >				< ----- LOCAL CURRENCY ----- >			
DATE	REFERENCE	FOR A/C	DESCRIPTION	CURRENCY	DEBIT SGD	CREDIT SGD	BALANCE SGD	RATE	DEBIT RM	CREDIT RM	BALANCE RM
			Balance B/F				19,174.50				19,174.50
03/01/2008	BIL0801/001	203-0200	PURCHASES	SGD	0.00	4,000.00	23,174.50	1.000	0.00	4,000.00	23,174.50
03/01/2008	BIL0801/002	203-0100	PURCHASES	SGD	0.00	6,320.00	29,494.50	1.000	0.00	6,320.00	29,494.50
14/01/2008	M1234		PURCHASES	SGD	0.00	3,745.00	33,239.50	1.000	0.00	3,745.00	33,239.50
03/01/2009	BIL0901/001		PURCHASES	SGD	0.00	4,360.00	37,599.50	1.000	0.00	4,360.00	37,599.50
05/07/2010	JV1007/001			SGD	0.00	7,861.60	45,461.10	1.000	0.00	7,861.60	45,461.10
22/09/2010	PV1009/001	700-0310	PAYMENT FOR ACCOUNT	SGD	1,000.00	0.00	44,461.10	1.000	1,000.00	0.00	44,461.10
29/10/2010	BIL1010/002		PURCHASES	SGD	0.00	174.37	44,635.47	1.000	0.00	174.37	44,635.47
31/10/2010	BIL1010/003	203-0100	PURCHASES	SGD	0.00	4,000.00	48,635.47	1.000	0.00	4,000.00	48,635.47
01/11/2010	BIL1011/001	203-0200	PURCHASES	SGD	0.00	4,000.00	52,635.47	1.000	0.00	4,000.00	52,635.47
03/01/2011	BIL1101/001	203-0200	PURCHASES	SGD	0.00	4,000.00	56,635.47	1.000	0.00	4,000.00	56,635.47
03/01/2011	BIL1101/002	203-0200	PURCHASES	SGD	0.00	4,000.00	60,635.47	1.000	0.00	4,000.00	60,635.47
					<u>1,000.00</u>	<u>42,460.97</u>			<u>1,000.00</u>	<u>42,460.97</u>	

A/C CODE: 800-U001 UNION COMPONENTS INC				< ----- FOREIGN CURRENCY ----- >				< ----- LOCAL CURRENCY ----- >			
DATE	REFERENCE	FOR A/C	DESCRIPTION	CURRENCY	DEBIT USD	CREDIT USD	BALANCE USD	RATE	DEBIT RM	CREDIT RM	BALANCE RM
07/01/2008	U2222		Balance B/F				-14,362.50				-20,680.21
	U2222		PURCHASES	USD	0.00	2,520.00	-11,842.50	1.350	0.00	3,402.00	-17,278.21
28/01/2008	PV0801/005	300-0400	FOREX GAIN	SGD	0.00	0.00	-11,842.50	1.000	830.80	0.00	-18,109.01
28/01/2008	PV0801/005	700-0310	PAYMENT FOR ACCOUNT	USD	2,680.00	0.00	-14,522.50	1.340	3,591.20	0.00	-21,700.21
05/08/2010	CDN1008/001		ACCOUNT DEBITED	USD	0.00	900.00	-13,622.50	1.367	0.00	1,230.75	-20,469.46
08/11/2010	YR06REABATE	400-0300	FOREX LOSS	SGD	0.00	0.00	-13,622.50	1.000	0.00	139.05	-20,330.41
16/12/2010	CDN1012/001		ACCOUNT DEBITED	USD	0.00	2,150.70	-11,471.80	1.300	0.00	2,795.91	-17,534.50
16/12/2010	YR06REABATE	400-0300	FOREX LOSS	SGD	0.00	0.00	-11,471.80	1.000	0.00	477.46	-17,057.04
					<u>2,680.00</u>	<u>5,570.70</u>			<u>4,422.00</u>	<u>8,045.17</u>	

Order By Creditor Name

Supplier Ledger

03/01/2011 14:44:59

ADMIN

Date From : [01/01/2008] Creditor From [] Agent From : [] Category From : [] Area From : []
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