

Order By Debtor Name  
 Aging Date : [ 31/12/2001 ]

# Due Invoices By Area

24/03/2011 11:24:42 AM  
 ADMIN

Debtor From : [ ] Agent From : [ ] Category From : [ ] Area From : [ ]  
 Debtor To : [ ] Agent To : [ ] Category To : [ ] Area To : [ ]

SAMPLE TRADING (S) PTE LTD()

Due more than : 0 Page 1 of 2

DATE	DOCUMENT #	DEBTOR NAME	TERMS	AGENT	AMOUNT	DUE DATE	AGE	OUTSTANDING
------	------------	-------------	-------	-------	--------	----------	-----	-------------

**AMK**

01/11/2000	INV 1009	WAI HONG INTERNATIONAL TRADING	C.O.D.	SAM	14,830.00	01/11/00	425	560.00
31/12/2000	INV 1018	WAI HONG INTERNATIONAL TRADING	C.O.D.	SAM	4,700.00	31/12/00	365	4,700.00
31/12/2000	INV 1015	WAI HONG INTERNATIONAL TRADING	C.O.D.	SAM	6,500.00	31/12/00	365	6,500.00
08/01/2001	INV 11082	WAI HONG INTERNATIONAL TRADING	C.O.D.	SAM	26,250.00	08/01/01	357	24,250.00
21/01/2001	INV 11104	WAI HONG INTERNATIONAL TRADING	C.O.D.	SAM	14,698.95	21/01/01	344	11,699.95
25/01/2001	DN 11082	WAI HONG INTERNATIONAL TRADING	C.O.D.	SAM	315.00	25/01/01	340	15.00
31/01/2001	INV 11096	WAI HONG INTERNATIONAL TRADING	C.O.D.	SAM	3,990.00	31/01/01	334	3,990.00
31/01/2001	INV 11092	WAI HONG INTERNATIONAL TRADING	C.O.D.	SAM	88,719.75	31/01/01	334	86,368.75
31/01/2001	FC 0006	WAI HONG INTERNATIONAL TRADING	C.O.D.	SAM	1,075.24	31/01/01	334	1,075.24
Sub Total:								139,158.94

**CITY**

15/01/2001	INV 11095	CARE SOFTWARE SOLUTIONS	30 DAYS	CINDY	42,879.90	14/02/01	320	38,651.50
15/01/2001	INV 11089	CARE SOFTWARE SOLUTIONS	30 DAYS	CINDY	11,379.90	14/02/01	320	2,879.90
19/01/2001	DN 11084	CARE SOFTWARE SOLUTIONS	30 DAYS	CINDY	126.00	18/02/01	316	126.00
19/01/2001	DN 11080	CARE SOFTWARE SOLUTIONS	30 DAYS	CINDY	29.40	18/02/01	316	29.40
31/01/2001	INV 11105	CARE SOFTWARE SOLUTIONS	30 DAYS	CINDY	719.25	02/03/01	304	719.25
31/01/2001	INV 11109	CARE SOFTWARE SOLUTIONS	30 DAYS	CINDY	15,018.68	02/03/01	304	15,018.68
31/01/2001	INV 11107	CARE SOFTWARE SOLUTIONS	30 DAYS	CINDY	14,698.95	02/03/01	304	14,698.95
31/01/2001	INV0101/004	CARE SOFTWARE SOLUTIONS	30 DAYS	CINDY	14,698.95	02/03/01	304	14,698.95
12/07/2001	INV0107/001	CARE SOFTWARE SOLUTIONS	30 DAYS	CINDY	31,807.65	11/08/01	142	31,807.65
09/09/2001	INV0109/001	CARE SOFTWARE SOLUTIONS	30 DAYS	CINDY	33,390.00	09/10/01	83	33,390.00
31/01/2001	DN 11087	DELL COMPUTER PTE LTD	C.O.D.	SAM	315.00	31/01/01	334	15.00
31/01/2001	INV0101/008	DELL COMPUTER PTE LTD	C.O.D.	SAM	410.00	31/01/01	334	410.00
31/01/2001	INV 11110	DELL COMPUTER PTE LTD	C.O.D.	SAM	719.25	31/01/01	334	719.25
02/02/2001	INV0102/001	DELL COMPUTER PTE LTD	C.O.D.	SAM	2,908.50	02/02/01	332	2,908.50
15/02/2001	INV 11106	DELL COMPUTER PTE LTD	C.O.D.	SAM	1,785.00	15/02/01	319	982.50
03/10/2001	INV0110/001	DELL COMPUTER PTE LTD	C.O.D.	SAM	38,220.00	03/10/01	89	38,220.00
31/12/2000	INV 1011	UOK (S) PTE LTD	C.O.D.	CINDY	9,950.00	31/12/00	365	1,550.00
05/01/2001	INV 11081	UOK (S) PTE LTD	C.O.D.	CINDY	20,884.50	05/01/01	360	20,884.50
15/01/2001	INV 11087	UOK (S) PTE LTD	C.O.D.	CINDY	2,940.00	15/01/01	350	2,940.00
31/01/2001	FC 0004	UOK (S) PTE LTD	C.O.D.	CINDY	161.95	31/01/01	334	161.95
12/12/2001	INV0112/001	UOK (S) PTE LTD	C.O.D.	CINDY	41,160.00	12/12/01	19	41,160.00
Sub Total:								261,971.98

**EU**

31/12/2000	INV 9087	TRIWAY PTE LTD	30 DAYS		9,000.00	30/01/01	335	9,000.00
30/01/2001	INV0101/003	TRIWAY PTE LTD	30 DAYS	CINDY	1,227.66	01/03/01	305	58.46
31/01/2001	DN 11086	TRIWAY PTE LTD	C.O.D.	CINDY	126.00	31/01/01	334	126.00
07/11/2001	INV0111/001	TRIWAY PTE LTD	C.O.D.	CINDY	44,605.05	07/11/01	54	42,834.25
Sub Total:								52,018.71

**JR**

30/11/1996	INV 0055	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	3,500.00	30/11/96	1,857	1,421.00
01/01/1997	INV 0005	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	10,400.00	01/01/97	1,825	2,800.00
30/11/2000	INV 0016	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	7,200.00	30/11/00	396	740.00
13/01/2001	INV 11086	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	3,780.00	13/01/01	352	2,780.00
15/01/2001	INV 11088	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	2,857.05	15/01/01	350	2,857.05
16/01/2001	INV 11083	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	29,400.00	16/01/01	349	6,490.50
22/01/2001	DN 11081	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	210.00	22/01/01	343	10.00
29/01/2001	INV0101/006	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	850.50	29/01/01	336	850.50
31/01/2001	INV 11103	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	719.25	31/01/01	334	34.25
31/01/2001	INV0101/005	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	850.50	31/01/01	334	850.50
31/01/2001	INV 11098	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	16,065.00	31/01/01	334	14,065.00

Order By Debtor Name  
 Aging Date : [ 31/12/2001 ]  
 Debtor From : [ ] Agent From : [ ]  
 Debtor To : [ ] Agent To : [ ]

## Due Invoices By Area

24/03/2011 11:24:42 AM  
ADMIN

] Category From : [ ] Area From : [ ]  
 ] Category To : [ ] Area To : [ ]

SAMPLE TRADING (S) PTE LTD()

Due more than : 0 Page 2 of 2

DATE	DOCUMENT #	DEBTOR NAME	TERMS	AGENT	AMOUNT	DUE DATE	AGE	OUTSTANDING
31/01/2001	INV 11099	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	33,075.00	31/01/01	334	33,075.00
31/01/2001	INV0101/001	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	52,606.58	31/01/01	334	52,606.58
31/01/2001	FC 0001	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	3,772.07	31/01/01	334	3,772.07
08/02/2001	INV 11090	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	18,900.00	08/02/01	326	18,900.00
03/03/2001	INV 11091	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	35,679.00	03/03/01	303	35,679.00
20/04/2001	INV 11094	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	33,589.50	20/04/01	255	33,589.50
05/05/2001	INV0105/002	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	39,973.50	05/05/01	240	39,973.50
31/12/2001	INV0112/002	ADVANCE TRADING PTE LTD	C.O.D.	CINDY	1,365.00	31/12/01	0	1,365.00
Sub Total:								251,859.45

### TUAS

11/11/2000	INV 0018	COSMIC CONSTRUCTION PTE LTD	C.O.D.	PETER	8,300.00	11/11/00	415	5,225.00
31/12/2000	INV 0089	COSMIC CONSTRUCTION PTE LTD	C.O.D.	PETER	6,000.00	31/12/00	365	6,000.00
31/12/2000	INV 0019	COSMIC CONSTRUCTION PTE LTD	C.O.D.	PETER	10,200.00	31/12/00	365	10,200.00
03/01/2001	INV 11080	COSMIC CONSTRUCTION PTE LTD	C.O.D.	PETER	11,379.90	03/01/01	362	11,379.90
31/01/2001	INV 11093	COSMIC CONSTRUCTION PTE LTD	C.O.D.	PETER	3,990.00	31/01/01	334	3,990.00
31/01/2001	FC 0003	COSMIC CONSTRUCTION PTE LTD	C.O.D.	PETER	514.49	31/01/01	334	514.49
Sub Total:								37,309.39

### US

01/12/2000	INV 0104	US TECHNOLOGY LIMITED	C.O.D.	SAM	16,796.00	01/12/00	395	16,796.00
31/12/2000	INV 0107	US TECHNOLOGY LIMITED	C.O.D.	SAM	20,900.00	31/12/00	365	20,900.00
31/12/2000	INV 0114	US TECHNOLOGY LIMITED	C.O.D.	SAM	27,664.00	31/12/00	365	27,664.00
31/12/2000	INV 0117	US TECHNOLOGY LIMITED	C.O.D.	SAM	38,760.00	31/12/00	365	38,760.00
31/01/2001	FC 0005	US TECHNOLOGY LIMITED	C.O.D.	SAM	430.46	31/01/01	334	430.46
Sub Total:								104,550.46

### WL

31/12/2000	INV 0020	BEST TECH ENGINEERING PTE LTD	30 DAYS	PETER	11,720.00	30/01/01	335	9,407.50
11/01/2001	INV 11084	BEST TECH ENGINEERING PTE LTD	30 DAYS	PETER	3,675.00	10/02/01	324	2,519.83
19/01/2001	DN 11079	BEST TECH ENGINEERING PTE LTD	30 DAYS	PETER	29.40	18/02/01	316	29.40
31/01/2001	INV 11112	BEST TECH ENGINEERING PTE LTD	30 DAYS	PETER	1,869.00	02/03/01	304	1,869.00
31/01/2001	INV0101/007	BEST TECH ENGINEERING PTE LTD	30 DAYS	PETER	2,478.00	02/03/01	304	2,478.00
31/01/2001	INV 11097	BEST TECH ENGINEERING PTE LTD	30 DAYS	PETER	14,490.00	02/03/01	304	14,490.00
31/01/2001	FC 0002	BEST TECH ENGINEERING PTE LTD	30 DAYS	PETER	96.37	02/03/01	304	96.37
31/01/2001	INV 11101	BEST TECH ENGINEERING PTE LTD	30 DAYS	PETER	14,698.95	02/03/01	304	14,698.95
31/01/2001	INV 11108	BEST TECH ENGINEERING PTE LTD	30 DAYS	PETER	15,003.45	02/03/01	304	15,003.45
31/01/2001	INV 11111	BEST TECH ENGINEERING PTE LTD	30 DAYS	PETER	16,137.45	02/03/01	304	16,137.45
31/01/2001	INV0101/002	BEST TECH ENGINEERING PTE LTD	30 DAYS	PETER	5,858.16	02/03/01	304	5,858.16
01/02/2001	INV 11102	BEST TECH ENGINEERING PTE LTD	30 DAYS	PETER	18,039.00	03/03/01	303	18,039.00
10/02/2001	INV 11113	BEST TECH ENGINEERING PTE LTD	30 DAYS	PETER	4,630.50	12/03/01	294	4,630.50
05/06/2001	INV0106/001	BEST TECH ENGINEERING PTE LTD	30 DAYS	PETER	33,854.10	05/07/01	179	33,854.10
03/08/2001	INV0108/001	BEST TECH ENGINEERING PTE LTD	30 DAYS	PETER	36,429.75	02/09/01	120	36,429.75
Sub Total:								175,541.46

79 records printed.

Total : SGD 1,022,410.39