

Invoice Listing

Date From : [01/01/2001] Debtor From : []
Date To : [31/12/2001] Debtor To : []

] Agent From : []
] Agent To : []

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

SAMPLE TRADING (S) PTE LTD()

| DOC # | DATE | A/C CODE | DEBTOR NAME | TERM | DUE DATE | AMOUNT |
|-------------|------------|----------|--------------------------------|---------|----------|-----------|
| FC 0001 | 31/01/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 31/01/01 | 3,772.07 |
| FC 0002 | 31/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 02/03/01 | 96.37 |
| FC 0003 | 31/01/2001 | 700-C002 | COSMIC CONSTRUCTION PTE LTD | C.O.D. | 31/01/01 | 514.49 |
| FC 0004 | 31/01/2001 | 700-U001 | UOK (S) PTE LTD | C.O.D. | 31/01/01 | 161.95 |
| FC 0005 | 31/01/2001 | 700-U002 | US TECHNOLOGY LIMITED | C.O.D. | 31/01/01 | 430.46 |
| FC 0006 | 31/01/2001 | 700-W001 | WAI HONG INTERNATIONAL TRADING | C.O.D. | 31/01/01 | 1,075.24 |
| INV 11079 | 01/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 31/01/01 | 4,095.00 |
| INV 11080 | 03/01/2001 | 700-C002 | COSMIC CONSTRUCTION PTE LTD | C.O.D. | 03/01/01 | 11,379.90 |
| INV 11081 | 05/01/2001 | 700-U001 | UOK (S) PTE LTD | C.O.D. | 05/01/01 | 20,884.50 |
| INV 11082 | 08/01/2001 | 700-W001 | WAI HONG INTERNATIONAL TRADING | C.O.D. | 08/01/01 | 26,250.00 |
| INV 11083 | 16/01/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 16/01/01 | 29,400.00 |
| INV 11084 | 11/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 10/02/01 | 3,675.00 |
| INV 11085 | 12/01/2001 | 700-C001 | CARE SOFTWARE SOLUTIONS | 30 DAYS | 11/02/01 | 3,255.00 |
| INV 11086 | 13/01/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 13/01/01 | 3,780.00 |
| INV 11087 | 15/01/2001 | 700-U001 | UOK (S) PTE LTD | C.O.D. | 15/01/01 | 2,940.00 |
| INV 11088 | 15/01/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 15/01/01 | 2,857.05 |
| INV 11089 | 15/01/2001 | 700-C001 | CARE SOFTWARE SOLUTIONS | 30 DAYS | 14/02/01 | 11,379.90 |
| INV 11090 | 08/02/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 08/02/01 | 18,900.00 |
| INV 11091 | 03/03/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 03/03/01 | 35,679.00 |
| INV 11092 | 31/01/2001 | 700-W001 | WAI HONG INTERNATIONAL TRADING | C.O.D. | 31/01/01 | 88,719.75 |
| INV 11093 | 31/01/2001 | 700-C002 | COSMIC CONSTRUCTION PTE LTD | C.O.D. | 31/01/01 | 3,990.00 |
| INV 11094 | 20/04/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 20/04/01 | 33,589.50 |
| INV 11095 | 15/01/2001 | 700-C001 | CARE SOFTWARE SOLUTIONS | 30 DAYS | 14/02/01 | 42,879.90 |
| INV 11096 | 31/01/2001 | 700-W001 | WAI HONG INTERNATIONAL TRADING | C.O.D. | 31/01/01 | 3,990.00 |
| INV 11097 | 31/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 02/03/01 | 14,490.00 |
| INV 11098 | 31/01/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 31/01/01 | 16,065.00 |
| INV 11099 | 31/01/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 31/01/01 | 33,075.00 |
| INV 11100 | 09/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 08/02/01 | 17.33 |
| INV 11101 | 31/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 02/03/01 | 14,698.95 |
| INV 11102 | 01/02/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 03/03/01 | 18,039.00 |
| INV 11103 | 31/01/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 31/01/01 | 719.25 |
| INV 11104 | 21/01/2001 | 700-W001 | WAI HONG INTERNATIONAL TRADING | C.O.D. | 21/01/01 | 14,698.95 |
| INV 11105 | 31/01/2001 | 700-C001 | CARE SOFTWARE SOLUTIONS | 30 DAYS | 02/03/01 | 719.25 |
| INV 11106 | 15/02/2001 | 700-D001 | DELL COMPUTER PTE LTD | C.O.D. | 15/02/01 | 1,785.00 |
| INV 11107 | 31/01/2001 | 700-C001 | CARE SOFTWARE SOLUTIONS | 30 DAYS | 02/03/01 | 14,698.95 |
| INV 11108 | 31/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 02/03/01 | 15,003.45 |
| INV 11109 | 31/01/2001 | 700-C001 | CARE SOFTWARE SOLUTIONS | 30 DAYS | 02/03/01 | 15,018.68 |
| INV 11110 | 31/01/2001 | 700-D001 | DELL COMPUTER PTE LTD | C.O.D. | 31/01/01 | 719.25 |
| INV 11111 | 31/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 02/03/01 | 16,137.45 |
| INV 11112 | 31/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 02/03/01 | 1,869.00 |
| INV 11113 | 10/02/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 12/03/01 | 4,630.50 |
| INV0101/001 | 31/01/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 31/01/01 | 52,606.58 |
| INV0101/002 | 31/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 02/03/01 | 5,858.16 |
| INV0101/003 | 30/01/2001 | 700-T001 | TRIWAY PTE LTD | 30 DAYS | 01/03/01 | 1,227.66 |
| INV0101/004 | 31/01/2001 | 700-C001 | CARE SOFTWARE SOLUTIONS | 30 DAYS | 02/03/01 | 14,698.95 |
| INV0101/005 | 31/01/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 31/01/01 | 850.50 |
| INV0101/006 | 29/01/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 29/01/01 | 850.50 |
| INV0101/007 | 31/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 02/03/01 | 2,478.00 |
| INV0101/008 | 31/01/2001 | 700-D001 | DELL COMPUTER PTE LTD | C.O.D. | 31/01/01 | 410.00 |
| INV0102/001 | 02/02/2001 | 700-D001 | DELL COMPUTER PTE LTD | C.O.D. | 02/02/01 | 2,908.50 |
| INV0105/002 | 05/05/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 05/05/01 | 39,973.50 |
| INV0106/001 | 05/06/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 05/07/01 | 33,854.10 |

Order By Doc No.
Without Cancelled Document Only

Invoice Listing

24/03/2011 10:24:20 AM
ADMIN

Date From : [01/01/2001] Debtor From : []
Date To : [31/12/2001] Debtor To : []

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SAMPLE TRADING (S) PTE LTD()

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|-------------|------------|----------|-------------------------------|---------|----------|-----------|
| INV0107/001 | 12/07/2001 | 700-C001 | CARE SOFTWARE SOLUTIONS | 30 DAYS | 11/08/01 | 31,807.65 |
| INV0108/001 | 03/08/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 02/09/01 | 36,429.75 |
| INV0109/001 | 09/09/2001 | 700-C001 | CARE SOFTWARE SOLUTIONS | 30 DAYS | 09/10/01 | 33,390.00 |
| INV0110/001 | 03/10/2001 | 700-D001 | DELL COMPUTER PTE LTD | C.O.D. | 03/10/01 | 38,220.00 |
| INV0111/001 | 07/11/2001 | 700-T001 | TRIWAY PTE LTD | C.O.D. | 07/11/01 | 44,605.05 |
| INV0112/001 | 12/12/2001 | 700-U001 | UOK (S) PTE LTD | C.O.D. | 12/12/01 | 41,160.00 |
| INV0112/002 | 31/12/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 31/12/01 | 1,365.00 |

59 records printed.

Total : SGD

918,773.99