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SAMPLE TRADING (S) PTE LTD()

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TN	DOC #.	DATE	A/C CODE	A/C NAME	REFERENCE	DESCRIPTION	DEBIT	CREDIT
145	CN 01077	15/01/2001	150-0200	DISCOUNT ALLOWED	INV 11083	ADVANCE TRADING PTE LTD	3,000.00	
1196	CN 01077	15/01/2001	800-0800	OUTPUT GST	INV 11083	ACCOUNT CREDITED	150.00	
146	CN 01077	15/01/2001	700-A001	ADVANCE TRADING PTE LTD	INV 11083	ACCOUNT CREDITED		3,150.00
							3,150.00	3,150.00
147	CN 01079	16/01/2001	150-0100	SALES RETURNS	INV 0001	BEST TECH ENGINEERING PTE LTD	140.00	
1197	CN 01079	16/01/2001	800-0800	OUTPUT GST	INV 0001	ACCOUNT CREDITED	7.00	
148	CN 01079	16/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	INV 0001	ACCOUNT CREDITED		147.00
							147.00	147.00
149	CN 01080	19/01/2001	150-0100	SALES RETURNS	INV 11085	CARE SOFTWARE SOLUTIONS	3,100.00	
1198	CN 01080	19/01/2001	800-0800	OUTPUT GST	INV 11085	ACCOUNT CREDITED	155.00	
150	CN 01080	19/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	INV 11085	ACCOUNT CREDITED		3,255.00
							3,255.00	3,255.00
151	CN 01081	31/01/2001	150-0100	SALES RETURNS	INV 1006	WAI HONG INTERNATIONAL TRADING	350.00	
1199	CN 01081	31/01/2001	800-0800	OUTPUT GST	INV 1006	SALES RETURNED	17.50	
152	CN 01081	31/01/2001	700-W001	WAI HONG INTERNATIONAL TRADING	INV 1006	SALES RETURNED		367.50
							367.50	367.50
349	CN 01083	31/01/2001	150-0100	SALES RETURNS	INV 21563	BEST TECH ENGINEERING PTE LTD	685.00	
896	CN 01083	31/01/2001	800-0800	OUTPUT GST	INV 21563	BEST TECH ENGINEERING PTE LTD	34.25	
350	CN 01083	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	INV 21563	CREDIT		719.25
							719.25	719.25
372	CN 01084	23/01/2001	150-0100	SALES RETURNS	DN 11085	ADVANCE TRADING PTE LTD	6.00	
897	CN 01084	23/01/2001	800-0800	OUTPUT GST	DN 11085	ADVANCE TRADING PTE LTD	0.30	
373	CN 01084	23/01/2001	700-A001	ADVANCE TRADING PTE LTD	DN 11085	CREDIT		6.30
							6.30	6.30
374	CN 01085	24/01/2001	150-0100	SALES RETURNS	DN 11085	ADVANCE TRADING PTE LTD	2.40	
898	CN 01085	24/01/2001	800-0800	OUTPUT GST	DN 11085	ADVANCE TRADING PTE LTD	0.12	
375	CN 01085	24/01/2001	700-A001	ADVANCE TRADING PTE LTD	DN 11085	CREDIT		2.52
							2.52	2.52
544	CN 01086	31/01/2001	150-0200	DISCOUNT ALLOWED	INV 0055	ADVANCE TRADING PTE LTD	200.00	
1201	CN 01086	31/01/2001	800-0800	OUTPUT GST	INV 0055	ACCOUNT CREDITED	10.00	
545	CN 01086	31/01/2001	700-A001	ADVANCE TRADING PTE LTD	INV 0055	ACCOUNT CREDITED		210.00
							210.00	210.00
546	CN 01087	31/01/2001	150-0200	DISCOUNT ALLOWED	INV 1005	WAI HONG INTERNATIONAL TRADING	150.00	
1202	CN 01087	31/01/2001	800-0800	OUTPUT GST	INV 1005	ACCOUNT CREDITED	7.50	
547	CN 01087	31/01/2001	700-W001	WAI HONG INTERNATIONAL TRADING	INV 1005	ACCOUNT CREDITED		157.50
							157.50	157.50
651	CN0101/001	31/01/2001	150-0100	SALES RETURNS		ADVANCE TRADING PTE LTD	4,000.00	
652	CN0101/001	31/01/2001	150-0200	DISCOUNT ALLOWED		ADVANCE TRADING PTE LTD	1,200.00	
1203	CN0101/001	31/01/2001	800-0800	OUTPUT GST		ACCOUNT CREDITED	260.00	

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653	CN0101/001	31/01/2001	700-A001	ADVANCE TRADING PTE LTD		ACCOUNT CREDITED		5,460.00
							5,460.00	5,460.00
654	CN0102/001	02/02/2001	150-0100	SALES RETURNS		BEST TECH ENGINEERING PTE LTD	3,000.00	
655	CN0102/001	02/02/2001	150-0200	DISCOUNT ALLOWED		BEST TECH ENGINEERING PTE LTD	450.00	
1204	CN0102/001	02/02/2001	800-0800	OUTPUT GST		ACCOUNT CREDITED	172.50	
656	CN0102/001	02/02/2001	700-B001	BEST TECH ENGINEERING PTE LTD		ACCOUNT CREDITED		3,622.50
							3,622.50	3,622.50
657	CN0103/001	01/03/2001	150-0100	SALES RETURNS		CARE SOFTWARE SOLUTIONS	2,500.00	
658	CN0103/001	01/03/2001	150-0200	DISCOUNT ALLOWED		CARE SOFTWARE SOLUTIONS	838.00	
1205	CN0103/001	01/03/2001	800-0800	OUTPUT GST		ACCOUNT CREDITED	166.90	
659	CN0103/001	01/03/2001	700-C001	CARE SOFTWARE SOLUTIONS		ACCOUNT CREDITED		3,504.90
							3,504.90	3,504.90
660	CN0104/001	04/04/2001	150-0100	SALES RETURNS		COSMIC CONSTRUCTION PTE LTD	3,700.00	
661	CN0104/001	04/04/2001	150-0200	DISCOUNT ALLOWED		COSMIC CONSTRUCTION PTE LTD	1,800.00	
1206	CN0104/001	04/04/2001	800-0800	OUTPUT GST		ACCOUNT CREDITED	275.00	
662	CN0104/001	04/04/2001	700-C002	COSMIC CONSTRUCTION PTE LTD		ACCOUNT CREDITED		5,775.00
							5,775.00	5,775.00
663	CN0105/001	05/05/2001	150-0100	SALES RETURNS		DELL COMPUTER PTE LTD	800.00	
664	CN0105/001	05/05/2001	150-0200	DISCOUNT ALLOWED		DELL COMPUTER PTE LTD	250.00	
1207	CN0105/001	05/05/2001	800-0800	OUTPUT GST		ACCOUNT CREDITED	52.50	
665	CN0105/001	05/05/2001	700-D001	DELL COMPUTER PTE LTD		ACCOUNT CREDITED		1,102.50
							1,102.50	1,102.50
666	CN0106/001	01/06/2001	150-0100	SALES RETURNS		TRIWAY PTE LTD	2,400.00	
667	CN0106/001	01/06/2001	150-0200	DISCOUNT ALLOWED		TRIWAY PTE LTD	400.00	
1208	CN0106/001	01/06/2001	800-0800	OUTPUT GST		ACCOUNT CREDITED	140.00	
668	CN0106/001	01/06/2001	700-T001	TRIWAY PTE LTD		ACCOUNT CREDITED		2,940.00
							2,940.00	2,940.00
669	CN0107/001	07/07/2001	150-0100	SALES RETURNS		WAI HONG INTERNATIONAL TRADING	5,000.00	
670	CN0107/001	07/07/2001	150-0200	DISCOUNT ALLOWED		WAI HONG INTERNATIONAL TRADING	2,000.00	
1209	CN0107/001	07/07/2001	800-0800	OUTPUT GST		ACCOUNT CREDITED	350.00	
671	CN0107/001	07/07/2001	700-W001	WAI HONG INTERNATIONAL TRADING		ACCOUNT CREDITED		7,350.00
							7,350.00	7,350.00
672	CN0108/001	08/08/2001	150-0100	SALES RETURNS		ADVANCE TRADING PTE LTD	1,800.00	
673	CN0108/001	08/08/2001	150-0200	DISCOUNT ALLOWED		ADVANCE TRADING PTE LTD	180.00	
1210	CN0108/001	08/08/2001	800-0800	OUTPUT GST		ACCOUNT CREDITED	99.00	
674	CN0108/001	08/08/2001	700-A001	ADVANCE TRADING PTE LTD		ACCOUNT CREDITED		2,079.00
							2,079.00	2,079.00
675	CN0109/001	01/09/2001	150-0100	SALES RETURNS		CARE SOFTWARE SOLUTIONS	2,290.00	
676	CN0109/001	01/09/2001	150-0200	DISCOUNT ALLOWED		CARE SOFTWARE SOLUTIONS	780.00	
1211	CN0109/001	01/09/2001	800-0800	OUTPUT GST		ACCOUNT CREDITED	153.50	

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677	CN0109/001	01/09/2001	700-C001	CARE SOFTWARE SOLUTIONS		ACCOUNT CREDITED		3,223.50	
							3,223.50	3,223.50	
678	CN0110/001	01/10/2001	150-0100	SALES RETURNS		BEST TECH ENGINEERING PTE LTD	4,500.00		
679	CN0110/001	01/10/2001	150-0200	DISCOUNT ALLOWED		BEST TECH ENGINEERING PTE LTD	670.00		
1212	CN0110/001	01/10/2001	800-0800	OUTPUT GST		ACCOUNT CREDITED	258.50		
680	CN0110/001	01/10/2001	700-B001	BEST TECH ENGINEERING PTE LTD		ACCOUNT CREDITED		5,428.50	
							5,428.50	5,428.50	
681	CN0111/001	07/11/2001	150-0100	SALES RETURNS		ADVANCE TRADING PTE LTD	6,500.00		
682	CN0111/001	07/11/2001	150-0200	DISCOUNT ALLOWED		ADVANCE TRADING PTE LTD	890.00		
1213	CN0111/001	07/11/2001	800-0800	OUTPUT GST		ACCOUNT CREDITED	369.50		
683	CN0111/001	07/11/2001	700-A001	ADVANCE TRADING PTE LTD		ACCOUNT CREDITED		7,759.50	
							7,759.50	7,759.50	
684	CN0112/001	07/12/2001	150-0100	SALES RETURNS		WAI HONG INTERNATIONAL TRADING	2,000.00		
685	CN0112/001	07/12/2001	150-0200	DISCOUNT ALLOWED		WAI HONG INTERNATIONAL TRADING	450.00		
1214	CN0112/001	07/12/2001	800-0800	OUTPUT GST		ACCOUNT CREDITED	122.50		
686	CN0112/001	07/12/2001	700-W001	WAI HONG INTERNATIONAL TRADING		ACCOUNT CREDITED		2,572.50	
							2,572.50	2,572.50	
21 records printed.							Total:	58,832.97	58,832.97