

GL Payment Detail Listing

Date From : [01/01/2001] Doc. No. From : []
Date To : [31/12/2001] Doc. No. To : []

SAMPLE TRADING (S) PTE LTD()

PV #	DATE	CHEQUE #	PAY TO	AMOUNT
PV 01001	02/01/2001	MBB 301117	ALI MANUFACTURING PTE LTD	10,000.00
	A/C Code	A/C Name	Description	Amount
	800-A001	ALI MANUFACTURING PTE LTD	PAYMENT FOR ACCOUNT	10,000.00
PV 01002	31/01/2001	TT 4545463	DIGITAL METAL LIMITED	12,800.00
	A/C Code	A/C Name	Description	Amount
	800-D002	DIGITAL METAL LIMITED	PAYMENT FOR ACCOUNT	8,000.00
PV 01003	31/01/2001	MBB 301118	KTA SUPPLIES	6,000.00
	A/C Code	A/C Name	Description	Amount
	800-K001	KTA SUPPLIES	PAYMENT FOR ACCOUNT	6,000.00
PV 01004	31/01/2001	MBB 301119	DELL ENTERPRISE PTE LTD	10,000.00
	A/C Code	A/C Name	Description	Amount
	800-D001	DELL ENTERPRISE PTE LTD	PAYMENT FOR ACCOUNT	10,000.00
PV 01005	31/01/2001	MBB 301200	ALI MANUFACTURING PTE LTD	25,300.00
	A/C Code	A/C Name	Description	Amount
	800-A001	ALI MANUFACTURING PTE LTD	PAYMENT FOR ACCOUNT	25,300.00
PV 01006	31/01/2001	MBB 301211	ALI MANUFACTURING PTE LTD	8,574.00
	A/C Code	A/C Name	Description	Amount
	800-A001	ALI MANUFACTURING PTE LTD	PAYMENT FOR ACCOUNT	8,574.00
PV 01007	31/01/2001	MBB 301212	TELEKOM	850.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	Telephone bill for jan'2001	850.00
PV 01008	31/01/2001	MBB 301213	TELEKOM	735.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	Telephone bill for jan'2001	350.00
	400-0700	WATER & ELECTRICITY	Electricity bill for jan'2001	385.00
PV 01010	26/01/2001	MBB 97890	TRIWAY PTE LTD	1,000.00
	A/C Code	A/C Name	Description	Amount
	800-T001	TRIWAY PTE LTD	PAYMENT FOR ACCOUNT	1,000.00
PV 01011	31/01/2001	MBB 456773	DELL ENTERPRISE PTE LTD	5,000.00
	A/C Code	A/C Name	Description	Amount
	800-D001	DELL ENTERPRISE PTE LTD	PAYMENT FOR INV 01081, DN456778	5,000.00
PV 01012	31/01/2001	MBB 456773	DELL ENTERPRISE PTE LTD	5,000.00
	A/C Code	A/C Name	Description	Amount
	800-D001	DELL ENTERPRISE PTE LTD	PAYMENT FOR ACCOUNT	5,000.00
PV 01013	31/01/2001	MBB 543678	TELEKOM	500.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	BILL FOR JAN	200.00
	400-0700	WATER & ELECTRICITY	BILL. 5677888	300.00
PV 01014	31/01/2001	MBB 543678	TELEKOM	250.00

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	400-0900	TELEPHONE EXPENSES	TELEPHONE BILL - JAN	250.00
PV 01015	31/01/2001	MBB 566889	TELEKOM	700.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	TELEPHONE FEE FOR JAN	250.00
	400-0700	WATER & ELECTRICITY	ELECTRICITY - JAN	450.00
PV 01016	31/01/2001	MBB 456678	BNC TECHNOLOGY PTE LTD	4,199.00
	A/C Code	A/C Name	Description	Amount
	800-B001	BNC TECHNOLOGY PTE LTD	PAYMENT FOR INV 0223	4,199.00
PV 01017	31/01/2001	MBB 456778	TELEKOM	1,150.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	TELEPHONE EXP. - DEC	680.00
	400-0700	WATER & ELECTRICITY	ELEC. - DEC	470.00
PV 01018	31/01/2001	MBB 98767	ALI MANUFACTURING PTE LTD	3,000.00
	A/C Code	A/C Name	Description	Amount
	800-A001	ALI MANUFACTURING PTE LTD	PAYMENT FOR INV 12463	3,000.00
PV 01019	31/01/2001	MBB 301234	TELEKOM	550.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	TELEPHONE EXP. FOR DEC	350.00
	400-0700	WATER & ELECTRICITY	ELEC. FOR DEC	200.00
PV 01020	31/01/2001	MBB 301236	ADVERTISEMENT	230.00
	A/C Code	A/C Name	Description	Amount
	400-0100	ADVERTISEMENT	TELEPHONE EXP. FOR DEC	230.00
PV 01021	31/01/2001	MBB 3012365	SALARY FOR JAN'01	8,200.00
	A/C Code	A/C Name	Description	Amount
	400-0400	SALARIES	TELEPHONE EXP. FOR DEC	8,200.00
PV 01022	31/01/2001	MBB 301237	GENERAL EXPENSES	120.00
	A/C Code	A/C Name	Description	Amount
	400-1000	GENERAL EXPENSES	TELEPHONE EXP. FOR DEC	120.00
PV 01023	31/01/2001	MBB 301238	TRAVELLING EXPENSES	340.00
	A/C Code	A/C Name	Description	Amount
	400-0500	TRAVELLING EXPENSES	TELEPHONE EXP. FOR DEC	340.00
PV 01024	31/01/2001	MBB 301239	PERFECT CAR SERVICE AND REPAIR	600.00
	A/C Code	A/C Name	Description	Amount
	400-0600	UPKEEP OF MOTOR VEHICLE	TELEPHONE EXP. FOR DEC	600.00
PV0101/001	31/01/2001	MBB 401921	PREFECT TRADING PTE LTD	10,000.00
	A/C Code	A/C Name	Description	Amount
	800-P001	PERFECT TRADING PTE LTD	PAYMENT FOR ACCOUNT	10,000.00
PV0101/002	31/01/2001	MBB 412111	E-LINK HARDWARE SUPPLY PTE LTD	8,900.00

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	A/C Code	A/C Name	Description	Amount
	800-E001	E-LINK HARDWARE SUPPLY PTE LTD	PAYMENT FOR ACCOUNT	8,900.00
PV0102/001	28/02/2001	MBB 311236	ADVERTISEMENT	230.00
	A/C Code	A/C Name	Description	Amount
	400-0100	ADVERTISEMENT	TELEPHONE EXP. FOR DEC	230.00
PV0102/002	28/02/2001	MBB 303238	TRAVELLING EXPENSES	340.00
	A/C Code	A/C Name	Description	Amount
	400-0500	TRAVELLING EXPENSES	MAYBANK	340.00
PV0102/003	28/02/2001	MBB 304234	TELEKOM & PUAS	790.00
	A/C Code	A/C Name	Description	Amount
	400-0700	WATER & ELECTRICITY	ELEC. FOR FEB	790.00
PV0102/004	28/02/2001	MBB 3012400	SALARY FOR FEB'01	8,200.00
	A/C Code	A/C Name	Description	Amount
	400-0400	SALARIES	MAYBANK	8,200.00
PV0102/005	28/02/2001	MBB 544678	TELEKOM	270.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	BILL FOR FEB	270.00
PV0102/007	04/02/2001	MBB412741	BNC TECHNOLOGY PTE LTD	25,000.00
	A/C Code	A/C Name	Description	Amount
	800-B001	BNC TECHNOLOGY PTE LTD	PAYMENT FOR ACCOUNT	25,000.00
PV0103/001	31/03/2001	MBB 311536	ADVERTISEMENT	280.00
	A/C Code	A/C Name	Description	Amount
	400-0100	ADVERTISEMENT	TELEPHONE EXP. FOR DEC	280.00
PV0103/002	31/03/2001	MBB 3012500	SALARY FOR MAR'01	8,200.00
	A/C Code	A/C Name	Description	Amount
	400-0400	SALARIES	MAYBANK	8,200.00
PV0103/003	31/03/2001	MBB 305234	TELEKOM & PUAS	810.00
	A/C Code	A/C Name	Description	Amount
	400-0700	WATER & ELECTRICITY	ELEC. FOR MAR	810.00
PV0103/004	31/03/2001	MBB 544978	TELEKOM	300.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	BILL FOR MAR	300.00
PV0104/001	30/04/2001	MBB 312536	ADVERTISEMENT	270.00
	A/C Code	A/C Name	Description	Amount
	400-0100	ADVERTISEMENT	TELEPHONE EXP. FOR DEC	270.00
PV0104/002	30/04/2001	MBB 3012550	SALARY FOR APR'01	8,200.00

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	A/C Code	A/C Name	Description	Amount
	400-0400	SALARIES	MAYBANK	8,200.00
PV0104/003	30/04/2001	MBB 307234	TELEKOM & PUAS	800.00
	A/C Code	A/C Name	Description	Amount
	400-0700	WATER & ELECTRICITY	ELEC. FOR APR	800.00
PV0104/004	30/04/2001	MBB 551978	TELEKOM	293.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	BILL FOR APR	293.00
PV0105/001	31/05/2001	MBB 313536	ADVERTISEMENT	300.00
	A/C Code	A/C Name	Description	Amount
	400-0100	ADVERTISEMENT	TELEPHONE EXP. FOR DEC	300.00
PV0105/002	31/05/2001	MBB 3012650	SALARY FOR MAY'01	8,700.00
	A/C Code	A/C Name	Description	Amount
	400-0400	SALARIES	MAYBANK	8,700.00
PV0105/003	31/05/2001	MBB 307534	TELEKOM & PUAS	780.00
	A/C Code	A/C Name	Description	Amount
	400-0700	WATER & ELECTRICITY	ELEC. FOR MAY	780.00
PV0105/004	31/05/2001	MBB 552978	TELEKOM	314.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	BILL FOR MAY	314.00
PV0106/001	30/06/2001	MBB 313836	ADVERTISEMENT	290.00
	A/C Code	A/C Name	Description	Amount
	400-0100	ADVERTISEMENT	TELEPHONE EXP. FOR DEC	290.00
PV0106/002	30/06/2001	MBB 301275	SALARY FOR JUN'01	8,700.00
	A/C Code	A/C Name	Description	Amount
	400-0400	SALARIES	MAYBANK	8,700.00
PV0106/003	30/06/2001	MBB 301839	PERFECT CAR SERVICE AND REPAIR	800.00
	A/C Code	A/C Name	Description	Amount
	400-0600	UPKEEP OF MOTOR VEHICLE	MAYBANK	800.00
PV0106/004	30/06/2001	MBB 307734	TELEKOM & PUAS	830.00
	A/C Code	A/C Name	Description	Amount
	400-0700	WATER & ELECTRICITY	ELEC. FOR JUN	830.00
PV0106/005	30/06/2001	MBB 530978	TELEKOM	270.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	BILL FOR JUN	270.00
PV0107/001	31/07/2001	MBB 313936	ADVERTISEMENT	310.00

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PV #	DATE	CHEQUE #	PAY TO	AMOUNT
	A/C Code	A/C Name	Description	Amount
	400-0100	ADVERTISEMENT	TELEPHONE EXP. FOR DEC	310.00
PV0107/002	31/07/2001	MBB 301282	SALARY FOR JULY'01	8,700.00
	A/C Code	A/C Name	Description	Amount
	400-0400	SALARIES	MAYBANK	8,700.00
PV0107/003	31/07/2001	MBB 317734	TELEKOM & PUAS	785.00
	A/C Code	A/C Name	Description	Amount
	400-0700	WATER & ELECTRICITY	ELEC. FOR JULY	785.00
PV0107/004	31/07/2001	MBB 531978	TELEKOM	289.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	BILL FOR JULY	289.00
PV0108/001	31/08/2001	MBB 314936	ADVERTISEMENT	310.00
	A/C Code	A/C Name	Description	Amount
	400-0100	ADVERTISEMENT	TELEPHONE EXP. FOR DEC	310.00
PV0108/002	31/08/2001	MBB 301482	SALARY FOR AUG'01	9,000.00
	A/C Code	A/C Name	Description	Amount
	400-0400	SALARIES	MAYBANK	9,000.00
PV0108/003	31/08/2001	MBB 319734	TELEKOM & PUAS	785.00
	A/C Code	A/C Name	Description	Amount
	400-0700	WATER & ELECTRICITY	ELEC. FOR AUG	785.00
PV0108/004	31/08/2001	MBB 534978	TELEKOM	302.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	BILL FOR AUG	302.00
PV0109/001	30/09/2001	MBB 320936	ADVERTISEMENT	290.00
	A/C Code	A/C Name	Description	Amount
	400-0100	ADVERTISEMENT	TELEPHONE EXP. FOR DEC	290.00
PV0109/002	30/09/2001	MBB 301682	SALARY FOR SEP'01	9,000.00
	A/C Code	A/C Name	Description	Amount
	400-0400	SALARIES	MAYBANK	9,000.00
PV0109/003	30/09/2001	MBB 321734	TELEKOM & PUAS	835.00
	A/C Code	A/C Name	Description	Amount
	400-0700	WATER & ELECTRICITY	ELEC. FOR SEPT	835.00
PV0109/004	30/09/2001	MBB 537978	TELEKOM	311.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	BILL FOR SEP	311.00
PV0110/001	31/10/2001	MBB 322936	ADVERTISEMENT	290.00

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PV #	DATE	CHEQUE #	PAY TO	AMOUNT
	A/C Code	A/C Name	Description	Amount
	400-0100	ADVERTISEMENT	TELEPHONE EXP. FOR DEC	290.00
PV0110/002	31/10/2001	MBB 302682	SALARY FOR OCT'01	9,000.00
	A/C Code	A/C Name	Description	Amount
	400-0400	SALARIES	MAYBANK	9,000.00
PV0110/003	31/10/2001	MBB 329734	TELEKOM & PUAS	754.00
	A/C Code	A/C Name	Description	Amount
	400-0700	WATER & ELECTRICITY	ELEC. FOR OCT	754.00
PV0110/004	31/10/2001	MBB 538978	TELEKOM	300.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	BILL FOR OCT	300.00
PV0111/001	30/11/2001	MBB 323936	ADVERTISEMENT	280.00
	A/C Code	A/C Name	Description	Amount
	400-0100	ADVERTISEMENT	TELEPHONE EXP. FOR DEC	280.00
PV0111/002	30/11/2001	MBB 304682	SALARY FOR NOV'01	9,000.00
	A/C Code	A/C Name	Description	Amount
	400-0400	SALARIES	MAYBANK	9,000.00
PV0111/003	30/11/2001	MBB 331734	TELEKOM & PUAS	765.00
	A/C Code	A/C Name	Description	Amount
	400-0700	WATER & ELECTRICITY	ELEC. FOR NOV	765.00
PV0111/004	30/11/2001	MBB 541978	TELEKOM	350.00
	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	BILL FOR NOV	350.00
PV0112/001	31/12/2001	MBB 325936	ADVERTISEMENT	320.00
	A/C Code	A/C Name	Description	Amount
	400-0100	ADVERTISEMENT	TELEPHONE EXP. FOR DEC	320.00
PV0112/002	31/12/2001	MBB 307682	SALARY FOR DEC'01	9,200.00
	A/C Code	A/C Name	Description	Amount
	400-0400	SALARIES	MAYBANK	9,200.00
PV0112/003	31/12/2001	MBB 311839	PERFECT CAR SERVICE AND REPAIR	1,000.00
	A/C Code	A/C Name	Description	Amount
	400-0600	UPKEEP OF MOTOR VEHICLE	MAYBANK	1,000.00
PV0112/004	31/12/2001	MBB 335734	TELEKOM & PUAS	800.00
	A/C Code	A/C Name	Description	Amount
	400-0700	WATER & ELECTRICITY	ELEC. FOR NOV	800.00
PV0112/005	31/12/2001	MBB 545978	TELEKOM	340.00

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	A/C Code	A/C Name	Description	Amount
	400-0900	TELEPHONE EXPENSES	BILL FOR DEC	340.00

73 records printed.

Total : 262,281.00