

# Supplier Ledger

Date From : [ 01/01/2001 ] Creditor From : [ 800-D002 ] Agent From : [ ]  
 Date To : [ 31/12/2001 ] Creditor To : [ 800-D002 ] Agent To : [ ]

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

A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

A/C CODE: 800-D002		DIGITAL METAL LIMITED		OVERSEA	< ----- FOREIGN CURRENCY----- >			< ----- LOCAL CURRENCY ----- >			
DATE	REFERENCE	FOR A/C	DESCRIPTION	CURRENCY	DEBIT USD	CREDIT USD	BALANCE USD	RATE	DEBIT SGD	CREDIT SGD	BALANCE SGD
			Balance B/F				2,099.00				7,976.20
31/01/2001	DN 0004		PURCHASES	USD	0.00	450.00	2,549.00	1.600	0.00	720.00	8,696.20
	DN 0004										
31/01/2001	DN 0006		PURCHASES	USD	0.00	180.00	2,729.00	1.600	0.00	288.00	8,984.20
	DN 0006										
31/01/2001	INV 15633		PURCHASES	USD	0.00	30,000.00	32,729.00	1.600	0.00	48,000.00	56,984.20
	INV 54613										
31/01/2001	PV 01002	700-0310	PAYMENT FOR ACCOUNT	USD	8,000.00	0.00	24,729.00	1.600	12,800.00	0.00	44,184.20
	TT 4545463										
					<u>8,000.00</u>	<u>30,630.00</u>			<u>12,800.00</u>	<u>49,008.00</u>	

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