

# Customer Ledger

Date From : [ 01/01/2001 ] Debtor From : [ 700-U002 ] Agent From : [ ]  
 Date To : [ 31/12/2001 ] Debtor To : [ 700-U002 ] Agent To : [ ]

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

A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

A/C CODE: 700-U002		US TECHNOLOGY LIMITED		US	< ----- 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				27,400.00				104,120.00
16/01/2001	OR0101/002 MBB 617180	700-0310	PAYMENT FOR ACCOUNT	USD	0.00	2,000.00	25,400.00	1.600	0.00	3,200.00	100,920.00
31/01/2001	FC 0005	300-0300	Finance Charge	USD	269.04	0.00	25,669.04	1.600	430.46	0.00	101,350.46
31/01/2001	INV0101/009	100-0200	Finance Charges on Overdue Balance SALES	USD	671.88	0.00	26,340.92	1.600	1,075.01	0.00	102,425.47
					<u>940.92</u>	<u>2,000.00</u>			<u>1,505.47</u>	<u>3,200.00</u>	

1 records printed.