

Order By Doc No.
 Date From : 1-Jan-2001
 Date To : 31-Jan-2001

Delivery Order Listing By Debtor

03/05/2011 9:48:34 AM
 ADMIN

Agent From : [] Debtor From : [] Area From : [] Category From : []
 Agent To : [] Debtor To : [] Area To : [] Category To : []

SAMPLE TRADING (S) PTE LTD() Pending Delivery Order Closed Delivery Order Cancelled Delivery Order Page 1 of 1

| DOC. # | DATE | CODE | DEBTOR NAME | TERM | AMOUNT |
|---|------------|----------|-------------------------------|---------|-------------------|
| 700-A001 ADVANCE TRADING PTE LTD | | | | | |
| DO 00001 | 31/01/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 1,365.00 |
| DO 00006 | 15/01/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 1,255.80 |
| DO 00009 | 30/01/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 153,670.65 |
| DO0101/003 | 28/01/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 2,289.00 |
| DO0101/004 | 31/01/2001 | 700-A001 | ADVANCE TRADING PTE LTD | C.O.D. | 850.50 |
| | | | | | <u>159,430.95</u> |
| 700-B001 BEST TECH ENGINEERING PTE LTD | | | | | |
| DO 00002 | 31/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 7,728.00 |
| DO 00004 | 23/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 1,227.66 |
| DO 00005 | 31/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 1,107.75 |
| DO 00007 | 31/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 3,156.50 |
| DO 00008 | 31/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 19,486.95 |
| DO0101/001 | 22/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 2,778.30 |
| DO0101/002 | 31/01/2001 | 700-B001 | BEST TECH ENGINEERING PTE LTD | 30 DAYS | 3,496.50 |
| | | | | | <u>38,981.66</u> |
| 700-C001 CARE SOFTWARE SOLUTIONS | | | | | |
| DO 00010 | 29/01/2001 | 700-C001 | CARE SOFTWARE SOLUTIONS | 30 DAYS | 14,698.95 |
| | | | | | <u>14,698.95</u> |
| 700-T001 TRIWAY PTE LTD | | | | | |
| DO 00003 | 19/01/2001 | 700-T001 | TRIWAY PTE LTD | 30 DAYS | 1,227.66 |
| | | | | | <u>1,227.66</u> |

14 records printed.

Total Amount: SGD 214,339.22