

Order By Doc No.
 Date From : 01/01/2001
 Date To : 31/01/2001

Sales Invoice Listing With Foreign Currency

03/05/2011 1:44:27 PM
 ADMIN

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

SAMPLE TRADING (S) PTE LTD()

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DOC #	DATE	CODE	NAME	TERM	AMOUNT	RATE	LOCAL AMT.
INV 11100	09/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS SGD	17.33	1.00	17.33
INV 11101	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS SGD	14,698.95	1.00	14,698.95
INV 11103	31/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D. SGD	719.25	1.00	719.25
INV 11104	21/01/2001	700-W001	WAI HONG INTERNATIONAL TRADING	C.O.D. SGD	14,698.95	1.00	14,698.95
INV 11105	31/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS SGD	719.25	1.00	719.25
INV 11107	31/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS SGD	14,698.95	1.00	14,698.95
INV 11108	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS SGD	15,003.45	1.00	15,003.45
INV 11109	31/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS SGD	15,018.68	1.00	15,018.68
INV 11110	31/01/2001	700-D001	DELL COMPUTER PTE LTD	C.O.D. SGD	719.25	1.00	719.25
INV 11111	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS SGD	16,137.45	1.00	16,137.45
INV 11112	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS SGD	1,869.00	1.00	1,869.00
INV0101/001	31/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D. SGD	52,606.58	1.00	52,606.58
INV0101/002	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS SGD	5,858.16	1.00	5,858.16
INV0101/003	30/01/2001	700-T001	TRIWAY PTE LTD	C.O.D. SGD	1,251.04	1.00	1,251.04
INV0101/004	31/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	30 DAYS SGD	14,698.95	1.00	14,698.95
INV0101/005	31/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D. SGD	850.50	1.00	850.50
INV0101/006	29/01/2001	700-A001	ADVANCE TRADING PTE LTD	C.O.D. SGD	850.50	1.00	850.50
INV0101/007	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	30 DAYS SGD	2,478.00	1.00	2,478.00
INV0101/008	31/01/2001	700-D001	DELL COMPUTER PTE LTD	C.O.D. SGD	410.00	1.00	410.00
INV0101/009	31/01/2001	700-U002	US TECHNOLOGY LIMITED	C.O.D. USD	671.88	1.60	1,075.01

20 records printed.

Total: SGD 174,379.25