

Date : From 01/01/2002 to 28/02/2002
 Company : 2 selected
 Agent : All
 Area : All
 Currency : ----
 Sort By : Code;CompanyName;Agent

Customer Balance Detail Listing

As At 28/02/2002

31/12/02 5:49 PM
ADMIN

SAMPLE COMPANY SDN BHD (123456-M)

Page 1 of 1

Date	Doc. No	Description	Amount (RM)	O/S (RM)															
300-O0001 ORIGINAL TRADING BHD																			
Balance B/F																			
08/01/2002	IV-00102	Sales	9,457.25	-															
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Date</td><td style="width: 15%;">Doc. No</td><td style="width: 40%;">Description</td><td style="width: 20%;">Amount</td><td></td></tr> <tr> <td>* 03/02/02</td><td>OR-00103</td><td>Payment For Account</td><td>9,457.25</td><td></td></tr> </table>					Date	Doc. No	Description	Amount		* 03/02/02	OR-00103	Payment For Account	9,457.25						
Date	Doc. No	Description	Amount																
* 03/02/02	OR-00103	Payment For Account	9,457.25																
25/01/2002	IV-00106	Sales	8,968.00	-															
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Date</td><td style="width: 15%;">Doc. No</td><td style="width: 40%;">Description</td><td style="width: 20%;">Amount</td><td></td></tr> <tr> <td>* 03/02/02</td><td>OR-00103</td><td>Payment For Account</td><td>2,542.75</td><td></td></tr> <tr> <td>* 28/02/02</td><td>OR-00106</td><td>Payment For Account</td><td>6,425.25</td><td></td></tr> </table>					Date	Doc. No	Description	Amount		* 03/02/02	OR-00103	Payment For Account	2,542.75		* 28/02/02	OR-00106	Payment For Account	6,425.25	
Date	Doc. No	Description	Amount																
* 03/02/02	OR-00103	Payment For Account	2,542.75																
* 28/02/02	OR-00106	Payment For Account	6,425.25																
03/02/2002	IV-00108	Sales	4,788.00																
18/02/2002	IV-00110	Sales	4,298.75																
28/02/2002	CN-00001	Sales Returned	855.00																
Balance C/F				30,808.70															
300-T0001 THE MALL HANDPHONE																			
Balance B/F																			
12/01/2002	IV-00104	Sales	18,917.50	13,917.50															
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Date</td><td style="width: 15%;">Doc. No</td><td style="width: 40%;">Description</td><td style="width: 20%;">Amount</td><td></td></tr> <tr> <td>* 31/01/02</td><td>OR-00104</td><td>Payment For Account</td><td>5,000.00</td><td></td></tr> </table>					Date	Doc. No	Description	Amount		* 31/01/02	OR-00104	Payment For Account	5,000.00						
Date	Doc. No	Description	Amount																
* 31/01/02	OR-00104	Payment For Account	5,000.00																
08/02/2002	IV-00109	Sales	4,990.00	4,490.00															
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Date</td><td style="width: 15%;">Doc. No</td><td style="width: 40%;">Description</td><td style="width: 20%;">Amount</td><td></td></tr> <tr> <td>* 28/02/02</td><td>CT-00001</td><td>Contra</td><td>500.00</td><td></td></tr> </table>					Date	Doc. No	Description	Amount		* 28/02/02	CT-00001	Contra	500.00						
Date	Doc. No	Description	Amount																
* 28/02/02	CT-00001	Contra	500.00																
Balance C/F				41,362.50															
Grand Total Amount (RM)				72,171.20															