

Date : From 01/01/2002 to 28/02/2002
 Doc No. : All
 Currency : ----
 Incl Cancelled : No
 Sort By : PostDate;DocNo;CurrencyCode

Cash Book Listing As At 28/02/2002

31/12/02 12:13 PM
ADMIN



SAMPLE COMPANY SDN BHD (123456-M)

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Doc Date	Doc No/Chq No	Description	Cash/ Bank	DR (RM)	CR (RM)
04/01/2002	OR-00001 PBB 556611	ORDINARY SHAREHOLDER	MAYBANK	450,000.00	
05/01/2002	PV-00101 MBB 787878	LIM BOON TENG	MAYBANK		3,600.00
06/01/2002	PV-00002 MBB 100002	ERICSON SUPPLIER BHD	MAYBANK		30,000.00
07/01/2002	PV-00005 MBB 100005	MOTOLORA SUPPLIER BHD	MAYBANK		10,000.00
07/01/2002	PV-00006 MBB 100006	NOKIA HANDPHONE SDN BHD	MAYBANK		10,000.00
11/01/2002	OR-00003 OBB 124358	KITTEN SECURITIES SDN BHD	MAYBANK	4,000.00	
29/01/2002	PV-00102 MBB 887766	Pos Malaysia Bhd	MAYBANK		5,835.64
31/01/2002	OR-00104 HLBB 5755556	THE MALL HANDPHONE	MAYBANK	5,000.00	
02/02/2002	PV-00105 MBB 123345	LIM BOON TENG	MAYBANK		1,200.00
03/02/2002	OR-00103 SCB 765711	ORIGINAL TRADING BHD	MAYBANK	12,000.00	
03/02/2002	PV-00012 MBB 100012	NOKIA HANDPHONE SDN BHD	MAYBANK		20,000.00
09/02/2002	PV-00013 MBB 100013	NOKIA HANDPHONE SDN BHD	MAYBANK		15,000.00
28/02/2002	OR-00106 PBB 65167	ORIGINAL TRADING BHD	MAYBANK	6,425.25	
28/02/2002	PV-00106 MBB 887766	Pos Malaysia Bhd	MAYBANK		4,246.78
28/02/2002	PV-00107 MBB 880999	CASH	MAYBANK		23,500.00
28/02/2002	PV-00108 MBB 123667	Sin Chew Jit Poh	MAYBANK		5,000.00
28/02/2002	PV-00144 MBB 627458	LION HANDPHONE ACCESSORIES BHD	MAYBANK		8,000.00
28/02/2002	PV-00145 MBB 624685	WORLDLINE COMMUNICATION SDN BHD	MAYBANK		21,120.00

Summary

Total Records : 18

Grand Total (RM) 477,425.25 157,502.42

Transaction Summary

Code	Amount (RM)	Code	Amount (RM)	Code	Amount (RM)
100-001	200,000.00	110-001	250,000.00	300-K01	4,000.00
300-O0001	18,425.25	300-T0001	5,000.00	340-000	2,400.00
400-E01	30,000.00	400-L01	8,000.00	400-M01	10,000.00
400-N01	45,000.00	40W-001	21,120.00	901-000	5,000.00
904-000	23,500.00	907-000	5,946.77	910-000	4,135.65
925-000	2,400.00				

Total Transaction : 16