

# Ledger Report

( Multi Currency )  
As At 31/03/2002

SAMPLE COMPANY SDN BHD (123456-M)

Page 1 of 1

Account Code: 300-U0001 US LIMITED CO.

				<-----Foreign Currency----->						
Date	JT	REF. 1 & 2	Description	Sym	Debit	Credit	Rate	Debit (RM)	Credit (RM)	Balance (RM)
			Balance B/F							-
02/01/2002	S	IV-00101	Sales	US\$	4,645.00		3.8000	17,651.00		17,651.00
18/01/2002	S	IV-00105	Sales	US\$	1,560.00		3.8000	5,928.00		23,579.00
26/01/2002	B	OR-00102 T/T	Payment For Account	US\$		4,000.00	3.7800		15,120.00	8,459.00
26/01/2002	G	OR-00102 T/T	LOSS ON FOREIGN EXCHANGE	RM					80.00	8,379.00
02/02/2002	S	IV-00107	Sales	US\$	3,220.00		3.8500	12,397.00		20,776.00
15/02/2002	B	OR-00105 T/T	Payment For Account	US\$		2,205.00	3.8000		8,379.00	12,397.00
28/02/2002	B	OR-00107 T/T	Payment For Account	US\$		2,500.00	3.8200		9,550.00	2,847.00
28/02/2002	G	OR-00107 T/T	LOSS ON FOREIGN EXCHANGE	RM					75.00	2,772.00
03/03/2002	S	IV-00111	Sales	US\$	3,120.00		3.8000	11,856.00		14,628.00
20/03/2002	S	IV-00115	Sales	US\$	1,620.00		3.8500	6,237.00		20,865.00
								54,069.00	33,204.00	20,865.00

Note:  
 JT = JOURNAL TYPEG = GENERAL LEDGER  
 B = BANKP = PURCHASE LEDGER  
 C = CASH/ PETTY CASHS = SALES LEDGER