

Date : 28/02/2002  
Account : All  
Project : All  
Sort By : Code;Description

## GL Transaction Summary

As At 28/02/2002

31/01/02 4:52 PM  
ADMIN

SAMPLE COMPANY SDN BHD (123456-M)

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Code	Description	BalanceB/F	M-T-D	Y-T-D	Current Balance
100-001	ORDINARY SHARES CAPITAL			-200,000.00	-200,000.00
110-001	SHARE PREMIUM ACCOUNT			-250,000.00	-250,000.00
200-400	MOTOR VEHICLE	200,000.00	200,000.00	200,000.00	200,000.00
300-000	TRADE DEBTORS	-10,387.10	35,874.65	35,874.65	35,874.65
310-100	MAYBANK	-104,451.43	295,112.93	295,112.93	295,112.93
310-USD	MAYBANK (USD)	-31,490.82	-26,119.27	-26,119.27	-26,119.27
330-000	STOCK		-	-	-
340-000	DEPOSIT & PREPAYMENT		2,400.00	2,400.00	2,400.00
400-000	TRADE CREDITORS	46,557.00	-21,973.75	-21,973.75	-21,973.75
410-020	EMPLOYEES WITHHOLDING TAX	-138.00	-138.00	-138.00	-138.00
410-090	EMPLOYEES PROVIDENT FUND ACCRUED	-2,300.00	-2,300.00	-2,300.00	-2,300.00
410-110	SOCISO CONTRIBUTION ACCRUED	-345.00	-345.00	-345.00	-345.00
420-000	HIRE PURCHASE INTEREST SUSPENSE	54,000.00	54,000.00	54,000.00	54,000.00
430-100	HIRE PURCHASE CREDITOR - MAYBANK FINANCE	-254,000.00	-254,000.00	-254,000.00	-254,000.00
460-000	CONTRA ACCOUNT	500.00	500.00	500.00	500.00
500-000	SALES-HANDPHONES	-26,542.15	-97,003.90	-97,003.90	-97,003.90
530-000	GAIN ON FOREIGN EXCHANGE	-580.00	-605.00	-605.00	-605.00
600-000	STOCKS AT THE BEGINNING OF YEAR		-	-	-
610-000	PURCHASE	67,353.00	195,458.75	195,458.75	195,458.75
620-000	STOCKS AT THE END OF THE YEAR		-	-	-
901-000	ADVERTISEMENT	5,000.00	5,000.00	5,000.00	5,000.00
902-000	BANK CHARGES	209.82	408.27	408.27	408.27
904-000	SALARIES	47,300.00	47,300.00	47,300.00	47,300.00
907-000	WATER & ELECTRICITY	2,456.90	5,946.77	5,946.77	5,946.77
908-000	LOSS ON FOREIGN EXCHANGE	75.00	155.00	155.00	155.00
910-000	TELEPHONE & FAX CHARGES	1,789.88	4,135.65	4,135.65	4,135.65
914-000	OVER TIME	2,380.00	2,380.00	2,380.00	2,380.00
923-000	EMPLOYEES PROVIDENT FUND	1,200.00	1,200.00	1,200.00	1,200.00
924-000	SOCISO CONTRIBUTION	212.90	212.90	212.90	212.90
925-000	RENTAL	1,200.00	2,400.00	2,400.00	2,400.00
Grand Total Amount (RM)		-	-	-	-