

Date : From 01/01/2002 to 31/03/2002  
Doc No. : All  
Currency : 2 selected  
Incl Cancelled : No  
Sort By : PostDate;DocNo;CurrencyCode

# Cash Book Listing

( Multi Currency )  
As At 31/03/2002

SAMPLE COMPANY SDN BHD (123456-M)

<----- Local Amount ----->

Date	Doc No/Chq No	Description	Cash/ Bank Description	DR	CR	Rate	DR (RM)	CR (RM)
26/01/02	OR-00102 T/T	US LIMITED CO.	MAYBANK (USD)	US\$ 4,000.00		3.7800	15,120.00	
27/01/02	PV-00141 T/T	EVERLAST LTD.	MAYBANK (USD)	US\$	2,500.00	3.8200		9,550.00
15/02/02	OR-00105 T/T	US LIMITED CO.	MAYBANK (USD)	US\$ 2,205.00		3.8000	8,379.00	
15/02/02	PV-00142 T/T	EVERLAST LTD.	MAYBANK (USD)	US\$	3,000.00	3.8200		11,460.00
28/02/02	OR-00107 T/T	US LIMITED CO.	MAYBANK (USD)	US\$ 2,500.00		3.8200	9,550.00	
28/02/02	PV-00143 T/T	EVERLAST LTD.	MAYBANK (USD)	US\$	10,000.00	3.7750		37,750.00

Total Records : 6

Grand Total (RM) 33,049.00 58,760.00

## Transaction Summary

Code	Local Amount (RM)	Code	Local Amount (RM)
300-U0001	33,049.00	400-E0001	58,760.00

Total Transaction : 2