

Ledger Report

(Multi Currency)

As At 31/12/2002

SAMPLE COMPANY SDN BHD (123456-M)

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Account Code: 310-USD

MAYBANK (USD)

			<-----Foreign Currency----->							
Date	JT	REF. 1 & 2	Description	Sym	Debit	Credit	Rate	Debit (RM)	Credit (RM)	Balance (RM)
			Balance B/F							-
26/01/2002	B	OR-00102 T/T	US LIMITED CO.	US\$	4,000.00		3.7800	15,120.00		15,120.00
26/01/2002	B	OR-00102 T/T	US LIMITED CO. (Bank Charge)	RM					198.45	14,921.55
27/01/2002	B	PV-00141 T/T	EVERLAST LTD.	US\$		2,500.00	3.8200		9,550.00	5,371.55
15/02/2002	B	OR-00105 T/T	US LIMITED CO.	US\$	2,205.00		3.8000	8,379.00		13,750.55
15/02/2002	B	OR-00105 T/T	US LIMITED CO. (Bank Charge)	RM					90.44	13,660.11
15/02/2002	B	PV-00142 T/T	EVERLAST LTD.	US\$		3,000.00	3.8200		11,460.00	2,200.11
28/02/2002	B	OR-00107 T/T	US LIMITED CO.	US\$	2,500.00		3.8200	9,550.00		11,750.11
28/02/2002	B	OR-00107 T/T	US LIMITED CO. (Bank Charge)	RM					119.38	11,630.73
								33,049.00	21,418.27	11,630.73

Note:

JT = JOURNAL TYPEG = GENERAL LEDGER

B = BANKP = PURCHASE LEDGER

C = CASH/ PETTY CASHS = SALES LEDGER