

Date : 31/03/2002
Project : All
Sort By : Code;Description

Debtor Balance As At 31/03/2002

31/12/02 3:03 PM
ADMIN

SAMPLE COMPANY SDN BHD (123456-M)

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Code	Description	Month To Date		Year To Date	
		DR	CR	DR	CR
300-A02	ABP ENTERPRISE SDN BHD	35,120.00		112,020.00	
300-K01	KITTEN SECURITIES SDN BHD				4,000.00
300-O0001	ORIGINAL TRADING BHD	20,077.95		27,454.70	
300-S0001	SUPER TRADING SDN BHD	39,180.00		50,498.40	
300-T0001	THE MALL HANDPHONE	15,707.00		34,114.50	
300-U0001	US LIMITED CO.	18,093.00		25,646.25	
30A-001	ABU & SONS SDN BHD	8,150.00		8,150.00	
Grand Total Amount (RM)		136,327.95	-	257,883.85	4,000.00

Transfer to Trial Balance

136,327.95

253,883.85