

Date : From 01/01/2002 to 31/03/2002
Document : All
Company : All
Agent : All
Area : All
Currency : ----
Incl Cancelled : No
Sort By : PostDate;DocNo;Code

Customer Payment Detail Listing As At 31/03/2002

31/12/02 5:40 PM

SAMPLE COMPANY SDN BHD (123456-M)

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Date	Document No	Code	Name	Amount (RM)	
11/01/02	OR-00003	300-K01	KITTEN SECURITIES SDN BHD		4,000.00
				Unapplied Amt	4,000.00
31/01/02	OR-00104	300-T0001	THE MALL HANDPHONE		5,000.00
Date	Doc No	Description	Doc Amt (RM)	Knock-off Amt	
12/01/2002	IV-00104	Sales	18,917.50	5,000.00	
03/02/02	OR-00103	300-O0001	ORIGINAL TRADING BHD		12,000.00
Date	Doc No	Description	Doc Amt (RM)	Knock-off Amt	
08/01/2002	IV-00102	Sales	9,457.25	9,457.25	
25/01/2002	IV-00106	Sales	8,968.00	2,542.75	
28/02/02	OR-00106	300-O0001	ORIGINAL TRADING BHD		6,425.25
Date	Doc No	Description	Doc Amt (RM)	Knock-off Amt	
25/01/2002	IV-00106	Sales	8,968.00	6,425.25	
15/03/02	OR-00108	300-O0001	ORIGINAL TRADING BHD		10,000.00
Date	Doc No	Description	Doc Amt (RM)	Knock-off Amt	
03/02/2002	IV-00108	Sales	4,788.00	4,788.00	
18/02/2002	IV-00110	Sales	4,298.75	3,000.00	
08/03/2002	IV-00112	Sales	17,959.75	2,212.00	
Grand Total Amount (RM)					37,425.25