

Date : 31/03/2002
Pay Method : All
Company : All
Agent : All
Area : All
Currency : All
Sort By : PostDate;Code;Agent

Customer Post Dated Cheque Listing As At 31/03/2002

31/12/02 6:14 PM

SAMPLE COMPANY SDN BHD (123456-M)

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Doc No	Company Name	Bank A/C	Cheque No	Doc Date	Matual	Amount (RM)
OR-00112	THE MALL HANDPHONE	MAYBANK	PBB 900123	31/03/02	15/04/02	12,000.00
OR-00109	ORIGINAL TRADING BHD	MAYBANK	SCB 988001	31/03/02	30/04/02	5,000.00
OR-00113	THE MALL HANDPHONE	MAYBANK	PBB 900124	31/03/02	15/05/02	8,000.00
OR-00110	ORIGINAL TRADING BHD	MAYBANK	SCB 988002	31/03/02	31/05/02	5,000.00
OR-00114	THE MALL HANDPHONE	MAYBANK	PBB 900125	31/03/02	15/06/02	8,000.00
OR-00111	ORIGINAL TRADING BHD	MAYBANK	SCB 988003	31/03/02	30/06/02	5,000.00

Total Records : 6

Grand Total Amount (RM)

43,000.00