

Date : From 01/01/2002 to 31/03/2002  
Company : 4 selected  
Agent : All  
Area : All  
Currency : All  
Report In : Sales;Collection  
Group By : CompanyName  
Sort By : CompanyName

31/12/02 2:33 PM  
ADMIN

## Customer Sales & Collection Analysis As At 31/03/2002

SAMPLE COMPANY SDN BHD (123456-M)

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Code	Description	Total	Jan-02	Feb-02	Mar-02			
ORIGINAL TRADING BHD								
300-O0001		55,024.95	18,425.25	7,376.75	29,222.95			
	Collection	27,570.25	-	18,425.25	9,145.00			
SUPER TRADING SDN BHD								
300-S0001		48,720.00	9,540.00		39,180.00			
	Collection	-	-		-			
THE MALL HANDPHONE								
300-T0001		39,614.50	18,917.50	4,990.00	15,707.00			
	Collection	5,500.00	5,000.00	500.00	-			
US LIMITED CO.								
300-U0001		54,069.00	23,579.00	12,397.00	18,093.00			
	Collection	33,049.00	15,120.00	17,929.00	-			
Grand Total :								
		197,428.45	70,461.75	24,763.75	102,202.95	-	-	-
	Collection	66,119.25	20,120.00	36,854.25	9,145.00	-	-	-