

Receipt & Payment Report

As At 31/03/2002

SAMPLE COMPANY SDN BHD (123456-M)

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Code	Description	Amount (RM)	Amount (RM)
Balance B/F			-
<u>Receipt(s)</u>			
100-001	ORDINARY SHARES CAPITAL	200,000.00	
110-001	SHARE PREMIUM ACCOUNT	250,000.00	
300-000	TRADE DEBTORS	70,474.25	
			520,474.25
			520,474.25
<u>Payment(s)</u>			
300-000	TRADE DEBTORS	-855.00	
340-000	DEPOSIT & PREPAYMENT	-2,400.00	
400-000	TRADE CREDITORS	-172,880.00	
901-000	ADVERTISEMENT	-5,000.00	
904-000	SALARIES	-23,500.00	
907-000	WATER & ELECTRICITY	-9,345.11	
910-000	TELEPHONE & FAX CHARGES	-7,234.88	
925-000	RENTAL	-3,600.00	
			-224,814.99
Balance C/F			295,659.26