

Date : From 01/01/2002 to 31/03/2002
Doc No. : All
Currency : ----
Incl Cancelled : No
Sort By : PostDate;DocNo;CurrencyCode

Official Receipt Listing

As At 31/03/2002

31/12/02 12:30 PM
ADMIN



SAMPLE COMPANY SDN BHD (123456-M)

Page 1 of 1

Doc Date	Doc No/Chq No	Description	Cash/ Bank Code		Amount (RM)
04/01/2002	OR-00001 PBB 556611	ORDINARY SHAREHOLDER	310-100	MAYBANK	450,000.00
11/01/2002	OR-00003 OBB 124358	KITTEN SECURITIES SDN BHD	310-100	MAYBANK	4,000.00
31/01/2002	OR-00104 HLBB 5755556	THE MALL HANDPHONE	310-100	MAYBANK	5,000.00
03/02/2002	OR-00103 SCB 765711	ORIGINAL TRADING BHD	310-100	MAYBANK	12,000.00
28/02/2002	OR-00106 PBB 65167	ORIGINAL TRADING BHD	310-100	MAYBANK	6,425.25
15/03/2002	OR-00108 PBB 754546	ORIGINAL TRADING BHD	310-100	MAYBANK	10,000.00

Summary

Total Records : 6

Grand Total (RM)

487,425.25

Transaction Summary

Code	Amount (RM)	Code	Amount (RM)	Code	Amount (RM)
100-001	200,000.00	110-001	250,000.00	300-K01	4,000.00
300-O0001	28,425.25	300-T0001	5,000.00		

Total Transaction : 5