

Date : From 01/01/2002 to 31/03/2002  
Doc No. : All  
Currency : 2 selected  
Incl Cancelled : No  
Sort By : PostDate;DocNo;CurrencyCode

## Payment Voucher Listing

( Multi Currency )  
As At 31/03/2002

31/12/02 12:36 PM  
ADMIN

SAMPLE COMPANY SDN BHD (123456-M)

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Date	Doc No/Chq No	Description	Cash/ Bank Code/ Description	Doc Amount	Rate	Amount (RM)
27/01/02	PV-00141 T/T	EVERLAST LTD.	310-USD MAYBANK (USD)	US\$ 2,500.00	3.8200	9,550.00
15/02/02	PV-00142 T/T	EVERLAST LTD.	310-USD MAYBANK (USD)	US\$ 3,000.00	3.8200	11,460.00
28/02/02	PV-00143 T/T	EVERLAST LTD.	310-USD MAYBANK (USD)	US\$ 10,000.00	3.7750	37,750.00

Summary
Total Records : 3

Grand Total (RM)

58,760.00

Transaction Summary	
Code	Local Amount (RM)
400-E0001	58,760.00
Total Transaction : 1	