

Date : From 01/02/2002 to 31/03/2002
Document : All
Company : All
Agent : All
Area : All
Incl Cancelled : No
Group By : CompanyName
Sort By : CompanyName;DocDate;DocNo

Invoice Detail Listing As At 31/03/2002

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SAMPLE COMPANY SDN BHD (123456-M)

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Doc. No	Doc. Date	Code	Name	Amount (RM)
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300-O0001 ORIGINAL TRADING BHD

IV-00108 03/02/2002 300-O0001 ORIGINAL TRADING BHD 4,788.00

Seq	GL Code	Description	Project	Quantity	UOM	Unit Price	Amount (RM)
1	500-000	NOKIA 3310	----	5	UNIT	988.00	4,693.00
2	500-000	HANDPHONE COVER	----	20	UNIT	5.00	95.00

IV-00110 18/02/2002 300-O0001 ORIGINAL TRADING BHD 4,298.75

Seq	GL Code	Description	Project	Quantity	UOM	Unit Price	Amount (RM)
1	500-000	ANTENNA	----	10	UNIT	2.50	23.75
2	500-000	NOKIA 3210	----	5	UNIT	900.00	4,275.00

IV-00112 08/03/2002 300-O0001 ORIGINAL TRADING BHD 17,959.75

Seq	GL Code	Description	Project	Quantity	UOM	Unit Price	Amount (RM)
1	500-000	ANTENNA	----	10	UNIT	2.50	23.75
2	500-000	NOKIA 3210	----	10	UNIT	900.00	8,550.00
3	500-000	NOKIA 3310	----	10	UNIT	988.00	9,386.00

IV-00119 25/03/2002 300-O0001 ORIGINAL TRADING BHD 11,263.20

Seq	GL Code	Description	Project	Quantity	UOM	Unit Price	Amount (RM)
1	500-000	NOKIA 3310	----	12	UNIT	988.00	11,263.20

Sub-Total of ORIGINAL TRADING BHD 38,309.70

300-S0001 SUPER TRADING SDN BHD

IV-00114 12/03/2002 300-S0001 SUPER TRADING SDN BHD 140.00

Seq	GL Code	Description	Project	Quantity	UOM	Unit Price	Amount (RM)
1	500-000	ANTENNA	----	20	UNIT	2.50	50.00
2	500-000	HANDPHONE COVER	----	20	UNIT	4.50	90.00

IV-00116 20/03/2002 300-S0001 SUPER TRADING SDN BHD 19,030.00

Seq	GL Code	Description	Project	Quantity	UOM	Unit Price	Amount (RM)
1	500-000	ANTENNA	----	20	UNIT	2.50	50.00
2	500-000	HANDPHONE COVER	----	20	UNIT	5.00	100.00
3	500-000	NOKIA 3210	----	10	UNIT	900.00	9,000.00
4	500-000	NOKIA 3310	----	10	UNIT	988.00	9,880.00

IV-00118 23/03/2002 300-S0001 SUPER TRADING SDN BHD 9,905.00

Seq	GL Code	Description	Project	Quantity	UOM	Unit Price	Amount (RM)
1	500-000	ANTENNA	----	10	UNIT	2.50	25.00
2	500-000	NOKIA 3310	----	10	UNIT	988.00	9,880.00

IV-00120 27/03/2002 300-S0001 SUPER TRADING SDN BHD 10,105.00

Seq	GL Code	Description	Project	Quantity	UOM	Unit Price	Amount (RM)
1	500-000	ANTENNA	----	30	UNIT	2.50	75.00
2	500-000	HANDPHONE COVER	----	30	UNIT	5.00	150.00
3	500-000	NOKIA 3310	----	10	UNIT	988.00	9,880.00

Invoice Detail Listing

As At 31/03/2002

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SAMPLE COMPANY SDN BHD (123456-M)

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Doc. No	Doc. Date	Code	Name	Amount (RM)
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300-S0001 SUPER TRADING SDN BHD

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Sub-Total of SUPER TRADING SDN BHD

39,180.00

300-T0001 THE MALL HANDPHONE

IV-00109 08/02/2002 300-T0001 THE MALL HANDPHONE 4,990.00

Seq	GL Code	Description	Project	Quantity	UOM	Unit Price	Amount (RM)
1	500-000	HANDPHONE COVER	----	10	UNIT	5.00	50.00
2	500-000	NOKIA 3310	----	5	UNIT	988.00	4,940.00

IV-00113 10/03/2002 300-T0001 THE MALL HANDPHONE 5,727.00

Seq	GL Code	Description	Project	Quantity	UOM	Unit Price	Amount (RM)
1	500-000	NOKIA 3210	----	3	UNIT	910.00	2,730.00
2	500-000	NOKIA 3310	----	3	UNIT	999.00	2,997.00

IV-00117 21/03/2002 300-T0001 THE MALL HANDPHONE 9,980.00

Seq	GL Code	Description	Project	Quantity	UOM	Unit Price	Amount (RM)
1	500-000	NOKIA 3310	----	10	UNIT	988.00	9,880.00
2	500-000	HANDPHONE COVER	----	20	UNIT	5.00	100.00

Sub-Total of THE MALL HANDPHONE

20,697.00

300-U0001 US LIMITED CO.

IV-00107 02/02/2002 300-U0001 US LIMITED CO. 12,397.00

Seq	GL Code	Description	Project	Quantity	UOM	Unit Price	Amount (RM)
1	500-000	HANDPHONE COVER	----	10	UNIT	2.00	20.00
2	500-000	NOKIA 3310	----	10	UNIT	320.00	3,200.00

IV-00111 03/03/2002 300-U0001 US LIMITED CO. 11,856.00

Seq	GL Code	Description	Project	Quantity	UOM	Unit Price	Amount (RM)
1	500-000	HANDPHONE COVER	----	10	UNIT	2.00	20.00
2	500-000	NOKIA 3210	----	5	UNIT	300.00	1,500.00
3	500-000	NOKIA 3310	----	5	UNIT	320.00	1,600.00

IV-00115 20/03/2002 300-U0001 US LIMITED CO. 6,237.00

Seq	GL Code	Description	Project	Quantity	UOM	Unit Price	Amount (RM)
1	500-000	NOKIA 3310	----	5	UNIT	320.00	1,600.00
2	500-000	HANDPHONE COVER	----	10	UNIT	2.00	20.00

Sub-Total of US LIMITED CO.

30,490.00

Grand Total Amount (RM) 128,676.70