

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

Official Receipt Listing

(Multi Currency)
As At 31/03/2002

SAMPLE COMPANY SDN BHD (123456-M)

Date	Doc No/Chq No	Description	Cash/ Bank Code/ Description	Doc Amount	Rate	Amount (RM)
26/01/02	OR-00102 T/T	US LIMITED CO.	310-USD MAYBANK (USD)	US\$ 4,000.00	3.7800	15,120.00
15/02/02	OR-00105 T/T	US LIMITED CO.	310-USD MAYBANK (USD)	US\$ 2,205.00	3.8000	8,379.00
28/02/02	OR-00107 T/T	US LIMITED CO.	310-USD MAYBANK (USD)	US\$ 2,500.00	3.8200	9,550.00

Summary
Total Records : 3

Grand Total (RM)

33,049.00

Transaction Summary	
Code	Local Amount (RM)
300-U0001	33,049.00
Total Transaction : 1	