



Date : From 01/01/2002 to 31/03/2002
Company : 8 selected
Agent : All
Area : All
Currency : ----
Sort By : Code;CompanyName;Agent

Customer Balance Listing

As At 31/03/2002

31/12/02 5:47 PM
ADMIN

SAMPLE COMPANY SDN BHD (123456-M)

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Date	Doc. No	Description	Amount (RM)	O/S (RM)
300-O0001 ORIGINAL TRADING BHD				
Balance B/F				
08/01/2002	IV-00102	Sales	9,457.25	-
25/01/2002	IV-00106	Sales	8,968.00	-
03/02/2002	IV-00108	Sales	4,788.00	-
18/02/2002	IV-00110	Sales	4,298.75	1,298.75
28/02/2002	CN-00001	Sales Returned	855.00	-
08/03/2002	IV-00112	Sales	17,959.75	15,747.75
25/03/2002	IV-00119	Sales	11,263.20	
Balance C/F				47,855.20
300-S0001 SUPER TRADING SDN BHD				
Balance B/F				
10/01/2002	IV-00103	Sales	9,540.00	
25/02/2002	CS-00003	Cash Sales	1,778.40	
12/03/2002	IV-00114	Sales	140.00	
20/03/2002	IV-00116	Sales	19,030.00	
23/03/2002	IV-00118	Sales	9,905.00	
27/03/2002	IV-00120	Sales	10,105.00	
Balance C/F				
300-T0001 THE MALL HANDPHONE				
Balance B/F				
12/01/2002	IV-00104	Sales	18,917.50	13,917.50
08/02/2002	IV-00109	Sales	4,990.00	4,490.00
10/03/2002	IV-00113	Sales	5,727.00	
21/03/2002	IV-00117	Sales	9,980.00	
Balance C/F				41,362.50
Grand Total Amount (RM)			89,217.70	