

Date : From 01/01/2002 to 31/03/2002
Document : All
Company : All
Agent : All
Area : All
Currency : ----
Incl Cancelled : No
Sort By : PostDate;DocNo;Code



Customer Payment Listing As At 31/03/2002

31/12/02 5:40 PM

SAMPLE COMPANY SDN BHD (123456-M)

Page 1 of 1

Date	Docoment No	Code	Name	Amount (RM)	
11/01/02	OR-00003	300-K01	KITTEN SECURITIES SDN BHD	4,000.00	
				Unapplied Amt	4,000.00
31/01/02	OR-00104	300-T0001	THE MALL HANDPHONE	5,000.00	
03/02/02	OR-00103	300-O0001	ORIGINAL TRADING BHD	12,000.00	
28/02/02	OR-00106	300-O0001	ORIGINAL TRADING BHD	6,425.25	
15/03/02	OR-00108	300-O0001	ORIGINAL TRADING BHD	10,000.00	
Grand Total Amount (RM)				37,425.25	