

Ledger Report

As At 28/02/2002

SAMPLE COMPANY SDN BHD (123456-M)

Page 1 of 2

Account Code: 310-100		MAYBANK			
Date	JT	REF. 1 & 2	Description	Debit (RM)	Credit (RM) Balance (RM)
			Balance B/F		-
04/01/2002	B	OR-00001 PBB 556611	ORDINARY SHAREHOLDER	450,000.00	450,000.00
05/01/2002	B	PV-00101 MBB 787878	LIM BOON TENG		3,600.00 446,400.00
06/01/2002	B	PV-00002 MBB 100002	ERICSON SUPPLIER BHD		30,000.00 416,400.00
07/01/2002	B	PV-00005 MBB 100005	MOTOLORA SUPPLIER BHD		10,000.00 406,400.00
07/01/2002	B	PV-00006 MBB 100006	NOKIA HANDPHONE SDN BHD		10,000.00 396,400.00
11/01/2002	B	OR-00003 OBB 124358	KITTEN SECURITIES SDN BHD	4,000.00	400,400.00
29/01/2002	B	PV-00102 MBB 887766	Pos Malaysia Bhd		5,835.64 394,564.36
31/01/2002	B	OR-00104 HLBB 5755556	THE MALL HANDPHONE	5,000.00	399,564.36
02/02/2002	B	PV-00105 MBB 1233445	LIM BOON TENG		1,200.00 398,364.36
03/02/2002	B	OR-00103 SCB 765711	ORIGINAL TRADING BHD	12,000.00	410,364.36
03/02/2002	B	PV-00012 MBB 100012	NOKIA HANDPHONE SDN BHD		20,000.00 390,364.36
09/02/2002	B	PV-00013 MBB 100013	NOKIA HANDPHONE SDN BHD		15,000.00 375,364.36
28/02/2002	B	OR-00106 PBB 65167	ORIGINAL TRADING BHD	6,425.25	381,789.61
28/02/2002	B	PV-00106 MBB 887766	Pos Malaysia Bhd		4,246.78 377,542.83
28/02/2002	B	PV-00107 MBB 880999	CASH		23,500.00 354,042.83
28/02/2002	B	PV-00108 MBB 123667	Sin Chew Jit Poh		5,000.00 349,042.83
				477,425.25	128,382.42 349,042.83

Account Code: 901-000		ADVERTISEMENT			
Date	JT	REF. 1 & 2	Description	Debit (RM)	Credit (RM) Balance (RM)
			Balance B/F		-
28/02/2002	B	PV-00108 MBB 123667	MAYBANK - Sin Chew Jit Poh	5,000.00	5,000.00
				5,000.00	- 5,000.00

Ledger Report

As At 28/02/2002

SAMPLE COMPANY SDN BHD (123456-M)

Page 2 of 2

Account Code: 902-000		BANK CHARGES			
Date	JT	REF. 1 & 2	Description	Debit (RM)	Credit (RM) Balance (RM)
			Balance B/F		-
26/01/2002	B	OR-00102 T/T	US LIMITED CO.	198.45	198.45
15/02/2002	B	OR-00105 T/T	US LIMITED CO.	90.44	288.89
28/02/2002	B	OR-00107 T/T	US LIMITED CO.	119.38	408.27
				408.27	- 408.27

Account Code: 904-000		SALARIES			
Date	JT	REF. 1 & 2	Description	Debit (RM)	Credit (RM) Balance (RM)
			Balance B/F		-
28/02/2002	B	PV-00107 MBB 880999	Feb 2002 Office Salary	23,500.00	23,500.00
				23,500.00	- 23,500.00

Account Code: 907-000		WATER & ELECTRICITY			
Date	JT	REF. 1 & 2	Description	Debit (RM)	Credit (RM) Balance (RM)
			Balance B/F		-
29/01/2002	B	PV-00102 MBB 887766	Jan 2002 Electrical Bill	3,489.87	3,489.87
28/02/2002	B	PV-00106 MBB 887766	Feb 2002 Electrical Bill	2,456.90	5,946.77
				5,946.77	- 5,946.77

Account Code: 910-000		TELEPHONE & FAX CHARGES			
Date	JT	REF. 1 & 2	Description	Debit (RM)	Credit (RM) Balance (RM)
			Balance B/F		-
29/01/2002	B	PV-00102 MBB 887766	Jan 2002 Telephone bill	2,345.77	2,345.77
28/02/2002	B	PV-00106 MBB 887766	Feb 2002 Telephone bill	1,789.88	4,135.65
				4,135.65	- 4,135.65

Note:
 JT = JOURNAL TYPEG = GENERAL LEDGER
 B = BANKP = PURCHASE LEDGER
 C = CASH/ PETTY CASHS = SALES LEDGER