

Due Date : 31/03/2002
Company : All
Agent : All
Area : All
Currency : All
Document : All
Group By : CompanyName
Sort By : CompanyName;DocDate;DueDate



Customer Due Document Listing
(Local Currency)
As At 31/03/2002

31/12/02 5:20 PM
ADMIN

SAMPLE COMPANY SDN BHD (123456-M)

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Doc No	Company Name	Date	Term	Doc Amount	Due Date	Age	Outstanding
300-00001 ORIGINAL TRADING BHD							
IV-00110	ORIGINAL TRADING BHD	18/02/02	30 Days RM	4,298.75	20/03/02	11	1,298.75
IV-00112	ORIGINAL TRADING BHD	08/03/02	30 Days RM	17,959.75	07/04/02	-7	15,747.75
IV-00119	ORIGINAL TRADING BHD	25/03/02	30 Days RM	11,263.20	24/04/02	-24	11,263.20
Sub-Total of ORIGINAL TRADING BHD				RM	28,309.70		

300-S0001 SUPER TRADING SDN BHD

IV-00103	SUPER TRADING SDN BHD	10/01/02	30 Days RM	9,540.00	09/02/02	50	9,540.00
IV-00114	SUPER TRADING SDN BHD	12/03/02	30 Days RM	140.00	11/04/02	-11	140.00
IV-00116	SUPER TRADING SDN BHD	20/03/02	30 Days RM	19,030.00	19/04/02	-19	19,030.00
IV-00118	SUPER TRADING SDN BHD	23/03/02	30 Days RM	9,905.00	22/04/02	-22	9,905.00
IV-00120	SUPER TRADING SDN BHD	27/03/02	30 Days RM	10,105.00	26/04/02	-26	10,105.00
Sub-Total of SUPER TRADING SDN BHD				RM	48,720.00		

300-T0001 THE MALL HANDPHONE

IV-00104	THE MALL HANDPHONE	12/01/02	30 Days RM	18,917.50	11/02/02	48	13,917.50
IV-00109	THE MALL HANDPHONE	08/02/02	30 Days RM	4,990.00	10/03/02	21	4,490.00
IV-00113	THE MALL HANDPHONE	10/03/02	30 Days RM	5,727.00	09/04/02	-9	5,727.00
IV-00117	THE MALL HANDPHONE	21/03/02	30 Days RM	9,980.00	20/04/02	-20	9,980.00
Sub-Total of THE MALL HANDPHONE				RM	34,114.50		

300-U0001 US LIMITED CO.

IV-00107	US LIMITED CO.	02/02/02	30 Days RM	12,397.00	04/03/02	27	2,772.00
IV-00111	US LIMITED CO.	03/03/02	30 Days RM	11,856.00	02/04/02	-2	11,856.00
IV-00115	US LIMITED CO.	20/03/02	30 Days RM	6,237.00	19/04/02	-19	6,237.00
Sub-Total of US LIMITED CO.				RM	30,490.00	20,865.00	

Total : RM	152,346.20	132,009.20
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