

Date : From 01/01/2002 to 31/03/2002
 Company : 4 selected
 Agent : All
 Area : All
 Currency : All
 Group By : Code;CurrencyCode
 Sort By : Code;CurrencyCode;CompanyName

Customer Analysis By Document

(Local Currency;Foreign Currency)
 As At 31/03/2002

31/12/02 2:29 PM
 ADMIN

SAMPLE COMPANY SDN BHD (123456-M)

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Code & Description	B/F	Invoice	Debit Note	Credit Note	Payment	Contra	Refund	C/F
300-00001 ORIGINAL TRADING BHD								
RINGGIT MALAYSIA								
----		56,734.95		-1,710.00	-28,425.25		-855.00	25,744.70
	RM	56,734.95		-1,710.00	-28,425.25		-855.00	25,744.70

Sub-Total of ORIGINAL		- 56,734.95	-	-1,710.00	-28,425.25	-	-855.00	25,744.70
300-S0001 SUPER TRADING SDN BHD								
RINGGIT MALAYSIA								
----		48,720.00						48,720.00
	RM	48,720.00						48,720.00

Sub-Total of SUPER TRADING		- 48,720.00	-	-	-	-	-	48,720.00
300-T0001 THE MALL HANDPHONE								
RINGGIT MALAYSIA								
----		39,614.50			-5,000.00	-500.00		34,114.50
	RM	39,614.50			-5,000.00	-500.00		34,114.50

Sub-Total of THE MALL		- 39,614.50	-	-	-5,000.00	-500.00	-	34,114.50
300-U0001 US LIMITED CO.								
US DOLLAR								
USD		54,069.00			-33,049.00			21,175.00
	US\$	14,165.00			-8,705.00			5,460.00

Sub-Total of US LIMITED CO.		- 14,165.00	-	-	-8,705.00	-	-	5,460.00

Grand Total :	RM	- 199,138.45	-	-1,710.00	-66,474.25	-500.00	-855.00	129,754.20