

Date : From 01/01/2002 to 31/03/2002
 Doc No. : All
 Currency : ----
 Incl Cancelled : No
 Sort By : PostDate;DocNo;CurrencyCode

Payment Voucher Listing

As At 31/03/2002

31/12/02 12:34 PM
 ADMIN



SAMPLE COMPANY SDN BHD (123456-M)

Page 1 of 1

Doc Date	Doc No/Chq No	Description	Cash/ Bank Code	Amount (RM)
05/01/2002	PV-00101 MBB 787878	LIM BOON TENG	310-100 MAYBANK	3,600.00
06/01/2002	PV-00002 MBB 100002	ERICSON SUPPLIER BHD	310-100 MAYBANK	30,000.00
07/01/2002	PV-00005 MBB 100005	MOTOLORA SUPPLIER BHD	310-100 MAYBANK	10,000.00
07/01/2002	PV-00006 MBB 100006	NOKIA HANDPHONE SDN BHD	310-100 MAYBANK	10,000.00
29/01/2002	PV-00102 MBB 887766	Pos Malaysia Bhd	310-100 MAYBANK	5,835.64
02/02/2002	PV-00105 MBB 123345	LIM BOON TENG	310-100 MAYBANK	1,200.00
03/02/2002	PV-00012 MBB 100012	NOKIA HANDPHONE SDN BHD	310-100 MAYBANK	20,000.00
09/02/2002	PV-00013 MBB 100013	NOKIA HANDPHONE SDN BHD	310-100 MAYBANK	15,000.00
28/02/2002	PV-00106 MBB 887766	Pos Malaysia Bhd	310-100 MAYBANK	4,246.78
28/02/2002	PV-00107 MBB 880999	CASH	310-100 MAYBANK	23,500.00
28/02/2002	PV-00108 MBB 123667	Sin Chew Jit Poh	310-100 MAYBANK	5,000.00
28/02/2002	PV-00144 MBB 627458	LION HANDPHONE ACCESSORIES BHD	310-100 MAYBANK	8,000.00
28/02/2002	PV-00145 MBB 624685	WORLDLINE COMMUNICATION SDN BHD	310-100 MAYBANK	21,120.00
03/03/2002	PV-00109 MBB 1233800	LIM BOON TENG	310-100 MAYBANK	1,200.00
03/03/2002	PV-00146 MBB 767768	ORIGINAL TRADING BHD	310-100 MAYBANK	855.00
29/03/2002	PV-00110 MBB 890766	Pos Malaysia Bhd	310-100 MAYBANK	6,497.57

Summary

Total Records : 16

Grand Total (RM)

166,054.99

Transaction Summary

Code	Amount (RM)	Code	Amount (RM)	Code	Amount (RM)
300-O0001	855.00	340-000	2,400.00	400-E01	30,000.00
400-L01	8,000.00	400-M01	10,000.00	400-N01	45,000.00
40W-001	21,120.00	901-000	5,000.00	904-000	23,500.00
907-000	9,345.11	910-000	7,234.88	925-000	3,600.00
Total Transaction :					12