

Date : 31/03/2002
Project : All
Sort By : Code;Description

Creditor Balance

As At 31/03/2002

31/12/02 3:05 PM
ADMIN

SAMPLE COMPANY SDN BHD (123456-M)

Page 1 of 1

Code	Description	Month To Date		Year To Date	
		DR	CR	DR	CR
400-E0001	EVERLAST LTD.				36,863.75
400-E01	ERICSON SUPPLIER BHD		15,500.00		2,900.00
400-L01	LION HANDPHONE ACCESSORIES BHD		4,396.00		45,808.00
400-M01	MOTOLORA SUPPLIER BHD			10,000.00	
400-M02	MAXIS COMMUNICATION BHD		13,450.00		25,200.00
400-N01	NOKIA HANDPHONE SDN BHD			45,000.00	
40W-001	WORLDLINE COMMUNICATION SDN BHD				28,698.00
Grand Total Amount (RM)			-	33,346.00	55,000.00
Transfer to Trial Balance			33,346.00		84,469.75