

Ledger Report

As At 31/03/2002

SAMPLE COMPANY SDN BHD (123456-M)

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Account Code: 300-O0001 ORIGINAL TRADING BHD

Date	JT	REF. 1 & 2	Description	Debit (RM)	Credit (RM)	Balance (RM)
			Balance B/F			-
08/01/2002	S	IV-00102	Sales	9,457.25		9,457.25
25/01/2002	S	IV-00106	Sales	8,968.00		18,425.25
03/02/2002	S	IV-00108	Sales	4,788.00		23,213.25
03/02/2002	B	OR-00103 SCB 765711	Payment For Account		12,000.00	11,213.25
18/02/2002	S	IV-00110	Sales	4,298.75		15,512.00
28/02/2002	S	CN-00001	Sales Returned		1,710.00	13,802.00
28/02/2002	B	OR-00106 PBB 65167	Payment For Account		6,425.25	7,376.75
08/03/2002	S	IV-00112	Sales	17,959.75		25,336.50
				45,471.75	20,135.25	25,336.50

Account Code: 300-S0001 SUPER TRADING SDN BHD

Date	JT	REF. 1 & 2	Description	Debit (RM)	Credit (RM)	Balance (RM)
			Balance B/F			-
10/01/2002	S	IV-00103	Sales	9,540.00		9,540.00
12/03/2002	S	IV-00114	Sales	140.00		9,680.00
				9,680.00	-	9,680.00

Account Code: 300-T0001 THE MALL HANDPHONE

Date	JT	REF. 1 & 2	Description	Debit (RM)	Credit (RM)	Balance (RM)
			Balance B/F			-
12/01/2002	S	IV-00104	Sales	18,917.50		18,917.50
31/01/2002	B	OR-00104 HLBB 5755556	Payment For Account		5,000.00	13,917.50
08/02/2002	S	IV-00109	Sales	4,990.00		18,907.50
10/03/2002	S	IV-00113	Sales	5,727.00		24,634.50
				29,634.50	5,000.00	24,634.50

Note:

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