

Creditor Ledger Report

Filter Text: Date From >= '2015-07-01', Date To <= '2015-08-31'

Creditor No : 3-Batech Sdn Bhd

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(177,536.50)
Total (MYR) :				0.00	0.00	(177,536.50)

Creditor No : 4-Dalvin Repairman

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(29.64)
2015-07-01			Exchange Loss	18.94		(10.70)
Total (MYR) :				18.94	0.00	(10.70)

Creditor No : 5-FEDERAL MIKE

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(4,300.00)
Total (MYR) :				0.00	0.00	(4,300.00)

Creditor No : M0001-MABEL MANUFACTURER

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(7,420.00)
Total (MYR) :				0.00	0.00	(7,420.00)

Creditor No : S51-Nintendo Logi Sdn Bhd

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(175,077.10)
Total (MYR) :				0.00	0.00	(175,077.10)

Creditor No : 6-JJ Shirt Suplies & General Trading

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(160,660.00)
2015-07-01			Exchange Loss	102,660.00		(58,000.00)
Total (MYR) :				102,660.00	0.00	(58,000.00)

Creditor No : 10-KERJAYA PROSPEK (SKY PEAK)

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			255.57
2015-07-22		asdasd	PURCHASE INVOICE		3.01	252.56
2015-07-23		fdff	PURCHASE INVOICE		2,898.54	(2,645.98)
2015-07-23		CNP-028	AP Debit Note KERJAYA PROSPEK (SKY PEAK)(10)	1,356.00		(1,289.98)
2015-07-23		PV0129A	PAID FOR : fdff	1,542.54		252.56
2015-07-29		asdasd	PURCHASE INVOICE		10.60	241.96
2015-08-06		qqwes	PURCHASE INVOICE		434.60	(192.64)
Total (MYR) :				2,898.54	3,346.75	(192.64)

Creditor No : 10-XIN HWA TRADING

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(689,433.84)
2015-07-01			Exchange Loss	17,414.57		(672,019.27)
2015-07-06		PV0114A	PAID FOR : ABCD	10,000.00		(662,019.27)
2015-07-23		ljh5443	PURCHASE INVOICE		2.00	(662,021.27)
2015-07-23	pbb6654	PV0127A	PAID FOR : 12345, PAID FOR : ljh5443	52.00		(661,969.27)
2015-07-23		abc	PURCHASE INVOICE		859.16	(662,828.43)
2015-07-23		CNP-029	AP Debit Note XIN HWA TRADING(10)	500.00		(662,328.43)
2015-07-23		PV0131A	PAID FOR : abc	359.16		(661,969.27)
Total (MYR) :				28,325.73	861.16	(661,969.27)

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Creditor No : 22-abc sdn bhd

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(20,000.00)
Total (MYR) :				0.00	0.00	(20,000.00)

Creditor No : 8227-ABC Plastic sdn Bhd

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(540,000.00)
Total (MYR) :				0.00	0.00	(540,000.00)

Creditor No : 8237-Food Sdn Bhd

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			0.00
2015-07-01		SYS00420			2,000.00	(2,000.00)
2015-07-02		SYS00427			2,000.00	(4,000.00)
Total (MYR) :				0.00	4,000.00	(4,000.00)

Creditor No : 55-SingTel

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(319.93)
Total (MYR) :				0.00	0.00	(319.93)

Creditor No : 100001-ABC Vegetables (大家好蔬菜批发)

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(26,890.16)
2015-07-01			Exchange Loss	589.60		(26,300.56)
2015-07-07		ABC-VEGE-00012	PURCHASE INVOICE		212.00	(26,512.56)
2015-07-07			AP CREDIT NOTE		10.00	(26,522.56)
2015-07-23		23232	PURCHASE INVOICE		3,469.39	(29,991.95)
Total (MYR) :				589.60	3,691.39	(29,991.95)

Creditor No : 1232332323-Trading A

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(10,005,540.00)
2015-07-01			Exchange Loss	200.00		(10,005,340.00)
2015-07-01		INV 123232312	PURCHASE INVOICE		10,600.00	(10,015,940.00)
2015-07-01	DDD	PV0102A	PAID FOR : INV 123232312	5,000.00		(10,010,940.00)
2015-07-23		MN65432	PURCHASE INVOICE		83.70	(10,011,023.70)
Total (MYR) :				5,200.00	10,683.70	(10,011,023.70)

Creditor No : 1232332324-Trading B

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			1,029.93
2015-07-07		1324134	PURCHASE INVOICE		31.80	998.13
Total (MYR) :				0.00	31.80	998.13

Creditor No : 1232332325-Trade X

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(763.20)
Total (MYR) :				0.00	0.00	(763.20)

Creditor No : 25-Mural Fish Ball Supplier

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(11,716.16)

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2015-07-01	Exchange Loss		0.15		(11,716.01)
Total (MYR) :			0.15	0.00	(11,716.01)

Creditor No : 1232332333-Supllier ABCD

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(127.20)
Total (MYR) :				0.00	0.00	(127.20)

Creditor No : 1232332336-TTYT LTD

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(10,138.20)
2015-07-01			Exchange Loss	366.00		(9,772.20)
Total (MYR) :				366.00	0.00	(9,772.20)

Creditor No : 1-Tesco

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			0.00
2015-07-07		1231	PURCHASE INVOICE		742.00	(742.00)
2015-07-08		3467	PURCHASE INVOICE		424.00	(1,166.00)
2015-07-21		asdasda	PURCHASE INVOICE		279.00	(1,445.00)
2015-07-31		123213123213	PURCHASE INVOICE		530.00	(1,975.00)
Total (MYR) :				0.00	1,975.00	(1,975.00)

Grand Total (MYR) :	140,058.96	24,589.80	-11,713,197.27
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