

**Creditor Transaction Summary Report**

Filter Text: Document Date &gt;= '2015-04-01' , Document Date &lt;= '2015-08-11'

No.	Creditor No.	Creditor Name	Default Agent	Balance B/F	Invoice	Payment	Credit Note	Debit Note	Balance
<b>Business Partner Group :</b>									
1	1	Tesco	Clark Kent	0.00	1,975.00	0.00	0.00	0.00	1,975.00
<b>Total (MYR) :</b>				<b>0.00</b>	<b>1,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975.00</b>
<b>Business Partner Group : BOTH</b>									
2	S51	Nintendo Logi Sdn Bhd		168,877.10	7,000.00	0.00	0.00	800.00	175,077.10
3	1232332325	Trade X	Clark Kent	0.00	763.20	0.00	0.00	0.00	763.20
4	1232332323	Trading A		0.00	10,018,693.70	7,670.00	0.00	0.00	10,011,023.70
5	1232332324	Trading B		0.00	31.80	0.00	0.00	1,029.93	-998.13
6	1232332336	TTY Y PTD LTD		0.00	9,772.20	0.00	0.00	0.00	9,772.20
<b>BOTH Total (MYR) :</b>				<b>168,877.10</b>	<b>10,036,260.90</b>	<b>7,670.00</b>	<b>0.00</b>	<b>1,829.93</b>	<b>10,195,638.07</b>
<b>Business Partner Group : COCONUT TEAM</b>									
7	1232332333	Supplier ABCD		0.00	127.20	0.00	0.00	0.00	127.20
<b>COCONUT TEAM Total (MYR) :</b>				<b>0.00</b>	<b>127.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.20</b>
<b>Business Partner Group : CUSTOMER</b>									
8	3	Batech Sdn Bhd		866.00	176,670.50	0.00	0.00	0.00	177,536.50
9	10	KERJAYA PROSPEK (SKY PEAK)		0.00	3,674.18	1,701.54	0.00	1,780.00	192.64
10	M0001	MABEL MANUFACTURER		7,420.00	0.00	0.00	0.00	0.00	7,420.00
11	10	XIN HWA TRADING		0.00	674,415.33	11,512.28	0.00	500.00	662,403.05
<b>CUSTOMER Total (MYR) :</b>				<b>8,286.00</b>	<b>854,760.01</b>	<b>13,213.82</b>	<b>0.00</b>	<b>2,280.00</b>	<b>847,552.19</b>
<b>Business Partner Group : Maintianance</b>									
12	22	abc sdn bhd		20,000.00	0.00	0.00	0.00	0.00	20,000.00
13	4	Dalvin Repairman		10.70	0.00	0.00	0.00	0.00	10.70
<b>Maintianance Total (MYR) :</b>				<b>20,010.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,010.70</b>
<b>Business Partner Group : SUPPLIER</b>									
14	8227	ABC Plastic sdn Bhd		0.00	540,000.00	0.00	0.00	0.00	540,000.00
15	100001	ABC Vegetables (大家好蔬菜批发)		0.00	29,197.55	0.00	10.00	435.60	28,771.95
16	5	FEDERAL MIKE		7,300.00	0.00	0.00	0.00	3,000.00	4,300.00
17	6	JJ Shirt Suplies & General Trading		58,000.00	0.00	0.00	0.00	0.00	58,000.00
18	25	Mural Fish Ball Supplier		0.00	12,716.01	1,000.00	0.00	0.00	11,716.01
19	55	SingTel		0.00	319.93	0.00	0.00	0.00	319.93

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No.	Creditor No.	Creditor Name	Default Agent	Balance B/F	Invoice	Payment	Credit Note	Debit Note	Balance
			<b>SUPPLIER Total (MYR) :</b>	<b><u>65,300.00</u></b>	<b><u>582,233.49</u></b>	<b><u>1,000.00</u></b>	<b><u>10.00</u></b>	<b><u>3,435.60</u></b>	<b><u>643,107.89</u></b>
			<b>Total (MYR) :</b>	<b><u>262,473.80</u></b>	<b><u>11,475,356.60</u></b>	<b><u>21,883.82</u></b>	<b><u>10.00</u></b>	<b><u>7,545.53</u></b>	<b><u>11,708,411.05</u></b>