

Debit Note Listing (Creditor)

Filter Text: Date >= '2015-01-01' , Date <= '2015-08-11' , Complete=Confirmed

No	Date	Doc. No.	Creditor No	Name	Currency	Sub Total	GST	Net Total	L. Net Total (MYR)	Agent	Account	Ref No	Status
1	2015-04-07	CNP-008	S51	Nintendo Logi Sdn Bhd	MYR	300.00	0.00	300.00	300.00		211005 - Trade Creditor		Confirm
2	2015-04-07	CNP-009	S51	Nintendo Logi Sdn Bhd	MYR	500.00	0.00	500.00	500.00		211005 - Trade Creditor		Confirm
3	2015-04-07	CNP-011	5	FEDERAL MIKE	MYR	2,300.00	0.00	2,300.00	2,300.00		211006 - Oversea Creditor		Confirm
4	2015-04-07	CNP-012	5	FEDERAL MIKE	MYR	200.00	0.00	200.00	200.00		211006 - Oversea Creditor		Confirm
5	2015-04-07	CNP-013	5	FEDERAL MIKE	MYR	500.00	0.00	500.00	500.00		211006 - Oversea Creditor		Confirm
6	2015-05-27	CNP-014	1232332324	Trading B	SG	238.40	14.30	252.70	674.71		211005 - Trade Creditor		Confirm
7	2015-05-27	CNP-015	1232332324	Trading B	MYR	335.12	20.10	355.22	355.22		211005 - Trade Creditor		Confirm
8	2015-06-04	CNP-020	10	KERJAYA PROSPEK (SKY PEAK)	MYR	100.00	6.00	106.00	106.00		211005 - Trade Creditor		Confirm
9	2015-06-04	CNP-021	10	KERJAYA PROSPEK (SKY PEAK)	MYR	100.00	6.00	106.00	106.00		211005 - Trade Creditor		Confirm
10	2015-06-04	CNP-022	10	KERJAYA PROSPEK (SKY PEAK)	MYR	100.00	6.00	106.00	106.00		211005 - Trade Creditor		Confirm
11	2015-06-04	CNP-023	10	KERJAYA PROSPEK (SKY PEAK)	MYR	100.00	6.00	106.00	106.00		211005 - Trade Creditor		Confirm
12	2015-06-04	CNP-019	100001	ABC Vegetables (大家好蔬菜批发)	USD	120.00	0.00	120.00	435.60		211005 - Trade Creditor		Confirm
13	2015-07-23	CNP-028	10	KERJAYA PROSPEK (SKY PEAK)	MYR	1,356.00	0.00	1,356.00	1,356.00		211005 - Trade Creditor		Confirm
14	2015-07-23	CNP-029	10	XIN HWA TRADING	MYR	500.00	0.00	500.00	500.00		211005 - Trade Creditor		Confirm

Sub Total	GST	Grand Total	Grand Total (MYR)
6,749.52	58.40	6,807.92	7,545.53