

**Debtor Ledger Report**

Filter Text: Date From &gt;= '2015-07-01', Date To &lt;= '2015-07-31'

Debtor No : 3-Batech Sdn Bhd

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			4,090.00
				<b>Total (MYR) :</b>	0.00	0.00
						4,090.00

Debtor No : 6-Cust L100

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			1,590.00
				<b>Total (MYR) :</b>	0.00	0.00
						1,590.00

Debtor No : M0001-MABEL MANUFACTURER

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			2,150.00
				<b>Total (MYR) :</b>	0.00	0.00
						2,150.00

Debtor No : S51-Nintendo Logi Sdn Bhd

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			2,617.50
				<b>Total (MYR) :</b>	0.00	0.00
						2,617.50

Debtor No : 6-JJ Shirt Suplies &amp; General Trading

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			2,806.00
				<b>Total (MYR) :</b>	0.00	0.00
						2,806.00

Debtor No : 2-Ah Hwa Enginerring

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			10.60
				<b>Total (MYR) :</b>	0.00	0.00
						10.60

Debtor No : 10-KERJAYA PROSPEK (SKY PEAK)

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			700.00
2015-07-07		BKT 049	PAID FOR : S001		1,000.00	(300.00)
2015-07-23		SI-15070332	SALES INVOICE	583.00		283.00
2015-07-24		BKT 012	Knockoff Prepaid to : SI-15070332.		583.00	(300.00)
2015-07-26		SI-15070333	SALES INVOICE	10.00		(290.00)
2015-07-28		SI-15070336	SALES INVOICE	2,000.00		1,710.00
				<b>Total (MYR) :</b>	2,593.00	1,583.00
						1,710.00

Debtor No : 10-XIN HWA TRADING

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			7,880.91
2015-07-03		0095	SALES INVOICE	200.00		8,080.91
2015-07-06		SI-1507070000	SALES INVOICE	624.01		8,704.92
2015-07-06		AFF 032	PAID FOR : SI-1507070000		624.01	8,080.91
2015-07-23		SI-15070330	SALES INVOICE	106.00		8,186.91
2015-07-29		SI-15070339	SALES INVOICE	106.00		8,292.91
				<b>Total (MYR) :</b>	1,036.01	624.01
						8,292.91

Debtor No : 22-abc sdn bhd

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			1,334.00

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<b>Total (MYR) :</b>	0.00	0.00	1,334.00
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Debtor No : 58-MTM Engineering Sdn Bhd

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			58.00
				<b>Total (MYR) :</b>	0.00	0.00
						58.00

Debtor No : 8238-PD SHELL SERVICES SB

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			0.00
2015-07-01		SI-15070348	SALES INVOICE	120.00		120.00
				<b>Total (MYR) :</b>	120.00	0.00
						120.00

Debtor No : 8241-TWIN TRADE SDN BHD

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(6,360.00)
				<b>Total (MYR) :</b>	0.00	0.00
						(6,360.00)

Debtor No : 100000-avc

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			1,231.00
				<b>Total (MYR) :</b>	0.00	0.00
						1,231.00

Debtor 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			0.00
2015-07-01		SI-15070346	SALES INVOICE	127.20		127.20
2015-07-01		SI-15080350	SALES INVOICE	127.20		254.40
2015-07-03		0094	SALES INVOICE	1,590.00		1,844.40
2015-07-03		BKT 041	Knockoff Prepaid to : 0094.		100.00	1,744.40
2015-07-03		SI-15080342	SALES INVOICE	127.20		1,871.60
2015-07-06		BKT 048			30.00	1,841.60
				<b>Total (MYR) :</b>	1,971.60	130.00
						1,841.60

Debtor No : 1232332324-Trading B

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			(949.22)
				<b>Total (MYR) :</b>	0.00	0.00
						(949.22)

Debtor No : 1232332325-Trade X

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			80,548.30
2015-07-29		SI-15070371	SALES INVOICE	3,500.00		84,048.30
				<b>Total (MYR) :</b>	3,500.00	0.00
						84,048.30

Debtor No : 1232332326-Trade Y

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			72,094.00
2015-07-13		SI-15070377	SALES INVOICE	19,600.00		91,694.00
				<b>Total (MYR) :</b>	19,600.00	0.00
						91,694.00

Debtor No : 29-Jason Tan

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
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Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			0.00
2015-07-01	SI-15080344		SALES INVOICE	127.20		127.20
				<b>Total (MYR) :</b>	127.20	0.00
						127.20

Debtor No : 1232332327-SCM Professional Centre

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			13,499,989.40
2015-07-11	SI-15070328		SALES INVOICE	106.00		13,500,095.40
2015-07-29	BKT 052		PAID FOR : 0034		13,500,000.00	95.40
					0	
				<b>Total (MYR) :</b>	106.00	13,500,000.00
						95.40

Debtor No : 56-Jusco IOI

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			22,500.00
				<b>Total (MYR) :</b>	0.00	0.00
						22,500.00

Debtor No : 57-Jusco Cheras

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

Debtor No : 58-Jusco - Mahkota Melaka

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

Debtor No : 1232332329-KY02 Company Sdn Bhd

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			0.00
2015-07-11	SI-15070329		SALES INVOICE	10.60		10.60
				<b>Total (MYR) :</b>	10.60	0.00
						10.60

Debtor No : 1232332331-abc

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			1,717.20
2015-07-03	SI-15080352		SALES INVOICE	127.20		1,844.40
2015-07-13	CNS-017		AR Credit Note abc(1232332331)		100.00	1,744.40
				<b>Total (MYR) :</b>	127.20	100.00
						1,744.40

Debtor No : 1232332334-Lazada

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			702.78
				<b>Total (MYR) :</b>	0.00	0.00
						702.78

Debtor No : 1232332336-TTYT LTD

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
			Balance B/F			0.00
2015-07-29	SI-15070337		SALES INVOICE	200.00		200.00
				<b>Total (MYR) :</b>	200.00	0.00
						200.00

Debtor No : 1-Tesco

Date	Cheque No.	Doc. No.	Description	Debit (MYR)	Credit (MYR)	Balance (MYR)
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### Debtor Ledger Report

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

		Balance B/F			0.00
2015-07-06	SI-1507070001	SALES INVOICE	659.05		659.05
		<b>Total (MYR) :</b>	659.05	0.00	659.05
<b>Grand Total (MYR) :</b>			<b>30,050.66</b>	<b>13,502,437.01</b>	<b>262,324.12</b>