

Debtor Transaction Summary Report

Filter Text: Document Date <= '2015-08-10'

No.	Debtor No.	Debtor Name	Default Agent	Balance B/F	Invoice	Payment	Credit Note	Debit Note	Balance
Business Partner Group :									
1	1	Tesco	Clark Kent	0.00	659.05	0.00	0.00	0.00	659.05
			Total (MYR) :	0.00	659.05	0.00	0.00	0.00	659.05
Business Partner Group : BOTH									
2	100000	avc		0.00	1,231.00	0.00	0.00	0.00	1,231.00
3	S51	Nintendo Logi Sdn Bhd		0.00	2,617.50	0.00	0.00	0.00	2,617.50
4	12323323 25	Trade X	Clark Kent	0.00	104,470.00	471.70	0.00	0.00	103,998.30
5	12323323 26	Trade Y	simit3	0.00	107,300.00	0.00	106.00	0.00	107,194.00
6	12323323 36	TTYT PTD LTD		0.00	200.00	0.00	0.00	0.00	200.00
			BOTH Total (MYR) :	0.00	215,818.50	471.70	106.00	0.00	215,240.80
Business Partner Group : CUSTOMER									
7	12323323 31	abc		0.00	1,869.84	0.00	100.00	0.00	1,769.84
8	2	Ah Hwa Enginerring		0.00	10.60	0.00	0.00	0.00	10.60
9	3	Batech Sdn Bhd		0.00	4,249.00	159.00	0.00	0.00	4,090.00
10	6	Cust L100		0.00	20,670.00	19,080.00	0.00	0.00	1,590.00
11	29	Jason Tan		0.00	142.46	0.00	0.00	0.00	142.46
12	58	Jusco - Mahkota Melaka		0.00	20,000.00	0.00	0.00	0.00	20,000.00
13	57	Jusco Cheras		0.00	20,000.00	0.00	0.00	0.00	20,000.00
14	56	Jusco IOI		0.00	13,000.00	0.00	0.00	11,000.00	24,000.00
15	10	KERJAYA PROSPEK (SKY PEAK)		0.00	5,735.51	2,089.18	10.00	0.00	3,636.33
16	M0001	MABEL MANUFACTURER		0.00	2,400.00	0.00	400.00	150.00	2,150.00
17	58	MTM Engineering Sdn Bhd		0.00	58.00	0.00	0.00	0.00	58.00
18	8238	PD SHELL SERVICES SB		0.00	134.40	0.00	0.00	0.00	134.40
19	8241	TWIN TRADE SDN BHD		0.00	6,360.00	6,360.00	6,360.00	0.00	-6,360.00
20	10	XIN HWA TRADING		0.00	13,394.17	5,065.82	0.00	0.00	8,328.35
			CUSTOMER Total (MYR) :	0.00	108,023.98	32,754.00	6,870.00	11,150.00	79,549.98
Business Partner Group : INTER									
21	12323323 29	KY02 Company Sdn Bhd		0.00	10.60	0.00	0.00	0.00	10.60
22	12323323	Lazada		0.00	702.78	0.00	0.00	0.00	702.78

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23	12323323 27	SCM Professional Centre		0.00	13,501,517.45	13,501,400.00	10.60	0.00	106.85
INTER Total (MYR) :				0.00	13,502,230.83	13,501,400.00	10.60	0.00	820.23
Business Partner Group : Maintianance									
24	22	abc sdn bhd		0.00	1,434.00	0.00	0.00	0.00	1,434.00
Maintianance Total (MYR) :				0.00	1,434.00	0.00	0.00	0.00	1,434.00
Business Partner Group : SUPPLIER									
25	100001	ABC Vegetables (大家好蔬菜批发)		0.00	2,014.84	30.00	0.00	0.00	1,984.84
26	6	JJ Shirt Suplies & General Trading		0.00	2,806.00	0.00	0.00	0.00	2,806.00
SUPPLIER Total (MYR) :				0.00	4,820.84	30.00	0.00	0.00	4,790.84
Total (MYR) :				0.00	13,832,987.20	13,534,655.70	6,986.60	11,150.00	302,494.90