

Purchase Billing Status Summary Report

Filter Text: Business Partner in ("1","10","100001","1232332323","1232332324","1232332325","1232332326"), Date >= '2015-05-01' , Date <= '2015-08-10' , Complete = 'COCL'

Item Code: '898989' Item Name: 'Electric Rice Cooker'

Job No.	PO No.	PO Date	BPartner	Cur.	Ex. Rate	Base Amount	Vendor Invoice	Vendor Invoice Date	Vendor Inv. Amt.	Non-Billed
	PO000032-REV1	2015-06-09	KERJAYA PROSPEK (SKY PEAK)	MYR	1	300.00	INVC2015201527	2015-06-09	150.00	150.00
Subtotal :						300.00			150.00	150.00

Item Code: 'ANTWERP' Item Name: 'ANTWERP'

Job No.	PO No.	PO Date	BPartner	Cur.	Ex. Rate	Base Amount	Vendor Invoice	Vendor Invoice Date	Vendor Inv. Amt.	Non-Billed
	PO000028	2015-05-28	ABC Vegetables (大家好蔬菜批发)	USD	3.63	750.00				750.00
	PO000036	2015-06-25	KERJAYA PROSPEK (SKY PEAK)	MYR	1	7.50				7.50
Subtotal :						757.50			0.00	757.50

Item Code: 'casio watch' Item Name: 'casio watch'

Job No.	PO No.	PO Date	BPartner	Cur.	Ex. Rate	Base Amount	Vendor Invoice	Vendor Invoice Date	Vendor Inv. Amt.	Non-Billed
	PO000026	2015-05-27	ABC Vegetables (大家好蔬菜批发)	USD	3.63	375,000.00				375,000.00
Subtotal :						375,000.00			0.00	375,000.00

Item Code: '10405' Item Name: 'coconut oil'

Job No.	PO No.	PO Date	BPartner	Cur.	Ex. Rate	Base Amount	Vendor Invoice	Vendor Invoice Date	Vendor Inv. Amt.	Non-Billed
	PO000036	2015-06-25	KERJAYA PROSPEK (SKY PEAK)	MYR	1	10.00				10.00
Subtotal :						10.00			0.00	10.00

Item Code: 'SVC' Item Name: 'Serviceasdlkasdad'

Job No.	PO No.	PO Date	BPartner	Cur.	Ex. Rate	Base Amount	Vendor Invoice	Vendor Invoice Date	Vendor Inv. Amt.	Non-Billed
	PO000039	2015-06-26	ABC Vegetables (大家好蔬菜批发)	USD	3.63	1.89				1.89
	PO000042	2015-06-30	XIN HWA TRADING	MYR	1	23,293,732.08				23,293,732.08
	PO000045	2015-07-06	ABC Vegetables (大家好蔬菜批发)	USD	0.0000	1.89				1.89
Subtotal :						23,293,735.86			0.00	23,293,735.86

Date From	2015-05-01
Date To	2015-08-10

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Item Code: 'EDU' Item Name: 'Session'

Job No.	PO No.	PO Date	BPartner	Cur.	Ex. Rate	Base Amount	Vendor Invoice	Vendor Invoice Date	Vendor Inv. Amt.	Non-Billed
	PO000038	2015-06-26	Trading A	SG	2.67	0.00				0.00
	PO000040	2015-06-26	Trading B	MYR	1	0.00				0.00
Subtotal :						0.00			0.00	0.00

Item Code: 'Mth' Item Name: 'Rental'

Job No.	PO No.	PO Date	BPartner	Cur.	Ex. Rate	Base Amount	Vendor Invoice	Vendor Invoice Date	Vendor Inv. Amt.	Non-Billed
	PO000027	2015-05-27	ABC Vegetables (大家好蔬菜批发)	USD	3.63	8,750.00				8,750.00
	PO000028	2015-05-28	ABC Vegetables (大家好蔬菜批发)	USD	3.63	8,750.00				8,750.00
	PO000038	2015-06-26	Trading A	SG	2.67	0.00				0.00
Subtotal :						17,500.00			0.00	17,500.00

Item Code: '32123' Item Name: 'ASPHALT 80/100'

Job No.	PO No.	PO Date	BPartner	Cur.	Ex. Rate	Base Amount	Vendor Invoice	Vendor Invoice Date	Vendor Inv. Amt.	Non-Billed
	PO000026	2015-05-27	ABC Vegetables (大家好蔬菜批发)	USD	3.63	25,000.00				25,000.00
	PO000045	2015-07-06	ABC Vegetables (大家好蔬菜批发)	USD	0.0000	10.00				10.00
Subtotal :						25,010.00			0.00	25,010.00

Item Code: '8224' Item Name: 'Water Bottle '

Job No.	PO No.	PO Date	BPartner	Cur.	Ex. Rate	Base Amount	Vendor Invoice	Vendor Invoice Date	Vendor Inv. Amt.	Non-Billed
	PO000025	2015-05-27	Trading B	MYR	1	16,792.45				16,792.45
	PO000035	2015-06-12	KERJAYA PROSPEK (SKY PEAK)	MYR	1	8.90	INVC2015201531	2015-06-12	8.90	0.00
Subtotal :						16,801.35			8.90	16,792.45

Item Code: 'ASTAR - 1110' Item Name: 'ASTAR - 1110 PLASTIC SEALS'

Job No.	PO No.	PO Date	BPartner	Cur.	Ex. Rate	Base Amount	Vendor Invoice	Vendor Invoice Date	Vendor Inv. Amt.	Non-Billed
	PO000027	2015-05-27	ABC Vegetables (大家好蔬菜批发)	USD	3.63	1,250.00				1,250.00
	PO000028	2015-05-28	ABC Vegetables (大家好蔬菜批发)	USD	3.63	1,250.00				1,250.00

Head Office (Malaysia) 1234567

Date From 2015-05-01

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Date To 2015-08-10

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Subtotal : 2,500.00 0.00 2,500.00

Item Code: '898989-1' Item Name: 'Electric Rice Cooker'

Job No.	PO No.	PO Date	BPartner	Cur.	Ex. Rate	Base Amount	Vendor Invoice	Vendor Invoice Date	Vendor Inv. Amt.	Non-Billed
	PO000024	2015-05-22	ABC Vegetables (大家好蔬菜批发)	USD	3.63	150.00	INVC2015201518	2015-05-22	150.00	0.00
Subtotal :						150.00			150.00	0.00

Item Code: '301' Item Name: 'Pomelo'

Job No.	PO No.	PO Date	BPartner	Cur.	Ex. Rate	Base Amount	Vendor Invoice	Vendor Invoice Date	Vendor Inv. Amt.	Non-Billed
	PO000041	2015-06-29	ABC Vegetables (大家好蔬菜批发)	USD	3.63	94.34				94.34
Subtotal :						94.34			0.00	94.34

Total Non-Billed : 23,731,550.15