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|--------------------------------|-----------|------------|
| Head Office (Malaysia) 1234567 | Date From | 2015-07-01 |
| | Date To | 2015-08-10 |

Sales Invoice Listing

Filter Text: Date >= '2015-07-01' , Date <= '2015-08-10' , Complete=Confirmed

| No | Date | Doc. No. | Debtor No | Debtor Name | Terms | Currenc | Sub Total | GST | Net Total | L. Net Total (MYR) | Status |
|----|------------|---------------|----------------|-------------------------------|------------|---------|-----------|----------|-----------|--------------------|-----------|
| 1 | 2015-07-01 | SI-15080344 | 29 | Jason Tan | C.O.D | MYR | 120.00 | 7.20 | 127.20 | 127.20 | Confirmed |
| 2 | 2015-07-01 | SI-15070346 | 100001 | ABC Vegetables (大家好蔬菜批发) | 30 Days | MYR | 120.00 | 7.20 | 127.20 | 127.20 | Confirmed |
| 3 | 2015-07-01 | SI-15070348 | 8238 | PD SHELL SERVICES SB | 30 Days | MYR | 120.00 | 0.00 | 120.00 | 120.00 | Confirmed |
| 4 | 2015-07-01 | SI-15080350 | 100001 | ABC Vegetables (大家好蔬菜批发) | 30 Days | MYR | 120.00 | 7.20 | 127.20 | 127.20 | Confirmed |
| 5 | 2015-07-03 | 0094 | 100001 | ABC Vegetables (大家好蔬菜批发) | 30 Days | MYR | 1,500.00 | 90.00 | 1,590.00 | 1,590.00 | Confirmed |
| 6 | 2015-07-03 | 0095 | 10 | XIN HWA TRADING | 90 DAYS | MYR | 188.68 | 11.32 | 200.00 | 200.00 | Confirmed |
| 7 | 2015-07-03 | SI-15080342 | 100001 | ABC Vegetables (大家好蔬菜批发) | 30 Days | MYR | 120.00 | 7.20 | 127.20 | 127.20 | Confirmed |
| 8 | 2015-07-03 | SI-15080352 | 123233233 1 | abc | 1 WEEK | MYR | 120.00 | 7.20 | 127.20 | 127.20 | Confirmed |
| 9 | 2015-07-06 | SI-1507070000 | 10 | XIN HWA TRADING | 90 DAYS | SG | 211.00 | 12.66 | 223.66 | 624.01 | Confirmed |
| 10 | 2015-07-06 | SI-1507070001 | 1 | Tesco | 1 WEEK | SG | 228.00 | 8.22 | 236.22 | 659.05 | Confirmed |
| 11 | 2015-07-08 | 0031 | 10 | XIN HWA TRADING | 90 DAYS | MYR | 0.00 | 0.00 | 0.00 | 0.00 | Confirmed |
| 12 | 2015-07-11 | SI-15070328 | 123233232 7 | SCM Professional Centre | 1 WEEK | MYR | 100.00 | 6.00 | 106.00 | 106.00 | Confirmed |
| 13 | 2015-07-11 | SI-15070329 | 123233232 9 | KY02 Company Sdn Bhd | 1 WEEK | MYR | 10.00 | 0.60 | 10.60 | 10.60 | Confirmed |
| 14 | 2015-07-13 | SI-15070377 | 123233232 6 | Trade Y | 1 WEEK | MYR | 18,490.57 | 1,109.43 | 19,600.00 | 19,600.00 | Confirmed |
| 15 | 2015-07-21 | 0038 | 10 | KERJAYA PROSPEK (SKY PEAK) | 2 Weeks | MYR | 0.00 | 0.00 | 0.00 | 0.00 | Confirmed |
| 16 | 2015-07-23 | SI-15070330 | 10 | XIN HWA TRADING | 90 DAYS | MYR | 100.00 | 6.00 | 106.00 | 106.00 | Confirmed |
| 17 | 2015-07-23 | SI-15070332 | 10 | KERJAYA PROSPEK (SKY PEAK) | 2 Weeks | MYR | 550.00 | 33.00 | 583.00 | 583.00 | Confirmed |
| 18 | 2015-07-26 | SI-15070333 | 10 | KERJAYA PROSPEK (SKY PEAK) | 2 Weeks | MYR | 9.43 | 0.57 | 10.00 | 10.00 | Confirmed |
| 19 | 2015-07-28 | SI-15070336 | 10 | KERJAYA PROSPEK (SKY PEAK) | 2 Weeks | MYR | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | Confirmed |
| 20 | 2015-07-29 | SI-15070337 | 123233233 6 | TTY Y PTD LTD | C.O.D | MYR | 188.68 | 11.32 | 200.00 | 200.00 | Confirmed |
| 21 | 2015-07-29 | SI-15070339 | 10 | XIN HWA TRADING | 90 DAYS | MYR | 100.00 | 6.00 | 106.00 | 106.00 | Confirmed |
| 22 | 2015-07-29 | SI-15070371 | 123233232 5 | Trade X | 1 WEEK | MYR | 3,301.89 | 198.11 | 3,500.00 | 3,500.00 | Confirmed |
| 23 | 2015-08-03 | SI-15080343 | 100001 | ABC Vegetables (大家好蔬菜批发) | 30 Days | MYR | 14.40 | 0.86 | 15.26 | 15.26 | Confirmed |
| 24 | 2015-08-03 | SI-15080345 | 29 | Jason Tan | C.O.D | MYR | 15.26 | 0.00 | 15.26 | 15.26 | Confirmed |
| 25 | 2015-08-03 | SI-15080347 | 100001 | ABC Vegetables (大家好蔬菜批发) | 30 Days | MYR | 14.40 | 0.86 | 15.26 | 15.26 | Confirmed |
| 26 | 2015-08-03 | SI-15080349 | 8238 | PD SHELL SERVICES SB | 30 Days | MYR | 14.40 | 0.00 | 14.40 | 14.40 | Confirmed |
| 27 | 2015-08-03 | SI-15080351 | 100001 | ABC Vegetables (大家好蔬菜批发) | 30 Days | MYR | 12.00 | 0.72 | 12.72 | 12.72 | Confirmed |
| 28 | 2015-08-03 | SI-15080353 | 123233233 1 | abc | 1 WEEK | MYR | 12.00 | 0.72 | 12.72 | 12.72 | Confirmed |
| 29 | 2015-08-03 | SI-15080356 | 123233233 1 | abc | 1 WEEK | MYR | 12.00 | 0.72 | 12.72 | 12.72 | Confirmed |
| 30 | 2015-08-03 | SI-15080357 | 123233232 7 | SCM Professional Centre | 1 WEEK | MYR | 11.45 | 0.00 | 11.45 | 11.45 | Confirmed |
| 31 | 2015-08-03 | SI-15080358 | 10 | XIN HWA TRADING | 90 DAYS | MYR | 12.72 | 0.00 | 12.72 | 12.72 | Confirmed |
| 32 | 2015-08-03 | SI-15080359 | 10 | XIN HWA TRADING | 90 DAYS | MYR | 12.72 | 0.00 | 12.72 | 12.72 | Confirmed |
| 33 | 2015-08-04 | SI-15080360 | 100000 | avc | 1 WEEK | MYR | -1,000.00 | 0.00 | -1,000.00 | -1,000.00 | Confirmed |
| 34 | 2015-08-04 | SI-15080361 | 100001 | ABC Vegetables (大家好蔬菜批发) | 30 Days | MYR | -100.00 | 0.00 | -100.00 | -100.00 | Confirmed |
| 35 | 2015-08-05 | SI-15080362 | 10 | KERJAYA PROSPEK (SKY PEAK) | 2 Weeks | MYR | 1,000.00 | 0.00 | 1,000.00 | 1,333.33 | Confirmed |
| 36 | 2015-08-06 | SI-15080363 | 10 | KERJAYA PROSPEK (SKY PEAK) | 2 Weeks | MYR | 10.00 | 0.00 | 10.00 | 10.00 | Confirmed |

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| No | Date | Doc. No. | Debtor No | Debtor Name | Terms | Currenc | Sub Total | GST | Net Total | L. Net Total (MYR) | Status |
|----|------------|-------------|----------------|----------------------------|---------|---------|-----------|----------|-----------|--------------------|-----------|
| 37 | 2015-08-07 | SI-15080364 | 10 | KERJAYA PROSPEK (SKY PEAK) | 2 Weeks | MYR | 10.00 | 0.00 | 10.00 | 10.00 | Confirmed |
| 38 | 2015-08-07 | SI-15080372 | 123233232 5 | Trade X | 1 WEEK | MYR | 17,405.66 | 1,044.34 | 18,450.00 | 18,450.00 | Confirmed |
| 39 | 2015-08-07 | SI-15080378 | 123233232 6 | Trade Y | 1 WEEK | MYR | 14,150.94 | 849.06 | 15,000.00 | 15,000.00 | Confirmed |

| Sub Total | GST | Grand Total | Grand Total (MYR) |
|------------------|-----------------|------------------|-------------------|
| 59,306.20 | 3,426.51 | 62,732.71 | 63,889.22 |