

Debtor Ledger

11/1/2018 10:09:52 AM
ADMIN

Order By Debtor Name
 Date From : [8/13/2013]
 Date To : [11/1/2018]
 Debtor From : [700-D061] Agent From : []
 Debtor To : [700-D061] Agent To : []

Category From : [] Area From : []
 Category To : [] Area To : []

LIVING BATHROOMS SDN BHD(342454-T)

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A/C CODE: 700-D061 DSG PROJECTS MALAYSIA SDN BHD (880725-V)

DATE	REFERENCE	FOR A/C	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/13/2017	INV1710/019 P17045-014		SALES	273.50		273.50
10/17/2017	INV1710/018 P17045-009		SALES	4,957.98		5,231.48
11/10/2017	INV1711/022 P17045-009		SALES	1,079.61		6,311.09
11/23/2017	OR1711/022 IBG ONLINE TRANSFER	700-0340	PAYMENT FOR ACCOUNT		6,037.59	273.50
12/29/2017	INV1712/039 DDSM/M17045 /QS/PO-097		SALES	3,084.60		3,358.10
12/29/2017	OR1712/032 UOB 895294	700-0360	PAYMENT FOR ACCOUNT		273.50	3,084.60
2/24/2018	INV1802/025 SA001		SALES	10,261.44		13,346.04
3/20/2018	INV1803/014 P17045-140		SALES	221,595.13		234,941.17
4/6/2018	OR1804/008 IBG TRANSFER BY CUST	700-0340	PAYMENT FOR ACCOUNT		10,261.44	224,679.73
4/13/2018	INV1804/007 P17045-140		SALES	172,392.13		397,071.86
4/30/2018	OR1804/025 IBG ONLINE TRANSFER	700-0340	PAYMENT FOR ACCOUNT		221,595.13	175,476.73
6/13/2018	OR1806/018 IBG TRANSFER	700-0340	PAYMENT FOR ACCOUNT		172,392.13	3,084.60
6/14/2018	INV1806/028 P17045-140	100-0100	SALES	84,250.32		87,334.92
6/25/2018	INV1806/040 P17045-140	100-0100	SALES	136,056.08		223,391.00
7/11/2018	INV1807/013 P17045-140	100-0100	SALES	136,462.86		359,853.86
7/12/2018	INV1807/015 P17045-140	100-0100	SALES	600.00		360,453.86
7/16/2018	INV1807/019 P17045-140	100-0100	SALES	3,662.72		364,116.58
8/1/2018	INV1808/001 P17045-140	100-0100	SALES	73,527.55		437,644.13
8/7/2018	OR1808/005 IBG ONLINE TRANSFER	700-0340	PAYMENT FOR ACCOUNT		89,940.60	347,703.53
8/20/2018	CN1808/001		CREDIT NOTE		2,605.68	345,097.85
				848,203.92	503,106.07	
1 debtors printed.				848,203.92	503,106.07	345,097.85
GRAND TOTAL :				848,203.92	503,106.07	345,097.85