

Invoice Listing

Date From : [01/04/2019] Debtor From : []
Date To : [30/04/2019] Debtor To : []

] Agent From : []
] Agent To : []

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

WANG CHUN TRADING SDN BHD(189496-K)

DOC #	DATE	A/C CODE	DEBTOR NAME	TERM	DUE DATE	AMOUNT
INV1904/001	01/04/2019	3000/P46	PINACLE SUPREME SDN BHD	C.O.D.	01/04/19	12,180.00
INV1904/002	03/04/2019	3000/L43	LI CHOW CHIN	C.O.D.	03/04/19	22,872.00
INV1904/003	03/04/2019	3000/L27	L & O STANDARD SDN BHD	30 DAYS	03/05/19	480.00
INV1904/004	04/04/2019	3000/K16	KIM CO SDN BHD	60 DAYS	03/06/19	1,450.00
INV1904/005	03/04/2019	3000/A01	ALOKA SUKHA	C.O.D.	03/04/19	904.00
INV1904/006	06/04/2019	3000/L19	LIVING BATHROOMS SDN BHD (KL)	60 DAYS	05/06/19	3,264.74
INV1904/007	09/04/2019	3000/D08	DATUK USWATH KHAN	C.O.D.	09/04/19	3,990.00
INV1904/008	11/04/2019	3000/T24	TWO BE INTERIOR DESIGN	30 DAYS	11/05/19	1,320.00
INV1904/009	12/04/2019	3000/T36	TRADE EMPIRE SDN BHD	C.O.D.	12/04/19	500.00
INV1904/010	13/04/2019	3000/G28	GAN CHAI LENG SDN BHD	30 DAYS	13/05/19	760.00
INV1904/011	15/04/2019	3000/P45	PAULINE SEE BEE SUAN	C.O.D.	15/04/19	3,920.00
INV1904/012	15/04/2019	3000/F12	FUKA INTERIOR DECORATION SDN BHD	C.O.D.	15/04/19	24,332.00
INV1904/013	01/04/2019	3000/P46	PINACLE SUPREME SDN BHD	C.O.D.	01/04/19	325.00
INV1904/014	16/04/2019	3000/V06	VST CEMERLANG SDN BHD	60 DAYS	15/06/19	38,420.00
INV1904/015	16/04/2019	3000/V06	VST CEMERLANG SDN BHD	60 DAYS	15/06/19	270,914.70
INV1904/016	23/04/2019	3000/J16	JC NANOTECH SDN BHD	C.O.D.	23/04/19	26,240.00
INV1904/017	24/04/2019	3005/U03	UNICRAFT CONSTRUCTION SDN BHD	C.O.D.	24/04/19	250.00
					Total : RM	<u>412,122.44</u>

17 records printed.

Cash Sales Listing

Date From :

Date To : 30/04/2019

Agent From : [

] Debtor From : [

] Area From : [---

] Category From : [C.BILLS]

Agent To : [

] Debtor To : [

] Area To : [XX

] Category To : [C.BILLS]

WANG CHUN TRADING SDN BHD(189496-K)

DOC. #	DATE	CODE	DEBTOR NAME	AMOUNT
CS1904/001	02/04/2019		CASH (VINO SANITARYWARES)	190.00
CS1904/002	06/04/2019		CASH	190.00
CS1904/003	09/04/2019		CASH	130.00
CS1904/004	09/04/2019		CASH	80.00
CS1904/005	10/04/2019		CASH	45.00
CS1904/006	10/04/2019		CASH	140.00
CS1904/007	17/04/2019		CASH	560.00
CS1904/008	17/04/2019		CASH	280.00
CS1904/009	29/04/2019		CASH	288.00
CS1904/010	30/04/2019		CASH	300.00
CS1904/011	30/04/2019		CASH	195.00
CS1904/012	30/04/2019		CASH (CIN LIN)	50.00
CS1904/013	30/04/2019		CASH (MRS. LIM)	65.00

13 records printed.

Total Amount: RM 2,513.00

Collection listing 30/04/2019

Date	Document No.	Reference No.	Description	Amount
02/04/2019	OR1904/002	IBG	LI CHOW CHIN	7,222.00
02/04/2019	OR1904/001	IBG	LI CHOW CHIN	7,000.00
02/04/2019	CS1904/001		SALES	190.00
04/04/2019	BA1904/001		W.ATELIER	16,203.00
04/04/2019	OR1904/004	MBB 009118	PINACLE SUPREME SDN BHD	12,180.00
06/04/2019	CS1904/002		SALES	190.00
09/04/2019	CS1904/003		SALES	130.00
09/04/2019	CS1904/004		SALES	80.00
10/04/2019	OR1904/003	MBB 346471	DATUK USWATH KHAN	3,990.00
10/04/2019	CS1904/006		SALES	140.00
10/04/2019	CS1904/005		SALES	45.00
15/04/2019	OR1904/005	IBG	VST CEMERLANG SDN BHD	110,672.92
15/04/2019	OR1904/006	IBG	FUKA INTERIOR DECORATION SDN BHD	46.64
16/04/2019	OR1904/012	IBG	PAULINE SEE BEE SUAN	1,820.00
17/04/2019	CS1904/007		SALES	560.00
17/04/2019	CS1904/008		SALES	280.00
22/04/2019	OR1904/010	UOB 830736	GAN CHAI LENG SDN BHD	2,616.00
22/04/2019	OR1904/008	RHB 814741	EEL PLUMBING & TRADING SDN BHD	1,960.00
22/04/2019	OR1904/009	PB 089610	EASTERN & ORIENTAL HOTEL SDN BHD	760.00
23/04/2019	OR1904/007	IBG	JC NANOTECH SDN BHD	38,315.00
24/04/2019	OR1904/011	IBG CASH	IDEAL HOMES PROPERTIES SDN BHD	180.00
29/04/2019	CS1904/009		SALES	288.00
30/04/2019	CS1904/010		SALES	300.00
30/04/2019	CS1904/011		SALES	195.00
30/04/2019	CS1904/013		SALES	65.00
30/04/2019	CS1904/012		SALES	50.00
			Total	205,478.56