



# **ACCOUNTING 2000**

## **SAMPLE REPORTS**



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## CHART OF ACCOUNTS

Accounting 2000 Sample Report (ROC: 383978-A)

Acc No.	Description	Account Type	Special Acc Type
<b>CAPITAL</b>			
100-000	CAPITAL	CP	--
<b>RETAINED EARNING</b>			
150-000	RETAINED EARNING	RE	--
<b>FIXED ASSETS</b>			
200-000	FIXED ASSETS	FA	--
200-200	FURNITURES & FITTINGS	FA	FA
200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS	FA	--
200-300	OFFICE EQUIPMENT	FA	FA
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	FA	--
200-400	MOTOR VEHICLE	FA	FA
200-405	ACCUM. DEPRN. - MOTOR VEHICLE	FA	--
<b>OTHER ASSETS</b>			
210-000	GOODWILL	OA	--
<b>CURRENT ASSETS</b>			
300-000	TRADE DEBTORS	CA	DM
300-A01	ADVANCE SDN BHD	CA	DR
300-A02	ABP ENTERPRISE SDN BHD.	CA	DR
300-C01	CONTROL MANUFACTURING	CA	DR
305-000	OTHER DEBTORS	CA	--
310-000	CASH AT BANK	CA	BK
310-100	RHB BANK	CA	BK
310-200	HONG LEONG BANK	CA	BK
320-000	CASH IN HAND	CA	CH
325-000	PETTY CASH	CA	CH
330-000	STOCK	CA	BS
340-000	DEPOSIT & PREPAYMENT	CA	--
350-000	DIRECTOR'S LOAN TO	CA	--
350-100	DIRECTOR'S LOAN TO JOHN	CA	--
350-200	DIRECTOR'S LOAN TO JACKY	CA	--
<b>CURRENT LIABILITIES</b>			
400-000	TRADE CREDITORS	CL	CM
400-H01	HITECH SDN BHD	CL	CR
400-M02	MEW INDUSTRIES ENGINEERING	CL	CR
405-000	OTHER CREDITORS	CL	--
410-000	ACCRUALS	CL	--
410-010	WAGES & SALARIES ACCRUED	CL	--

## CHART OF ACCOUNTS

Accounting 2000 Sample Report (ROC: 383978-A)

Acc No.	Description	Account Type	Special Acc Type
410-020	EMPLOYEES WITHHOLDING TAX	CL	--
410-030	COMMISSION ACCRUED	CL	--
410-040	O.T ACCRUED	CL	--
410-050	OFFICE & WAREHOUSE ACCRUED	CL	--
410-060	TELEPHENO & FAX CHARGES ACCRUED	CL	--
410-070	ELECTRICITY ACCRUED	CL	--
410-080	WATER ACCRUED	CL	--
415-100	HP CREDITOR - PBB (WHA 8878)	CL	--
415-200	HP CREDITOR - HLBB (WIA 5452)	CL	--
420-000	HIRE PURCHASE INTEREST SUSPENSE	CL	--
420-100	HP INTEREST SUSPENSE - WHA 8878	CL	--
420-200	HP INTEREST SUSPENSE - WIA 5452	CL	--
440-000	DIRECTOR'S LOAN FROM	CL	--
440-100	DIRECTOR'S LOAN FROM JOHN	CL	--
440-200	DIRECTOR'S LOAN FROM JACKY	CL	--
<b>SALES</b>			
500-000	SALES	SL	--
500-010	SALES - PRINTER	SL	--
500-020	SALES - SOFTWARE	SL	--
500-030	SALES - PC ACCESSORIES	SL	--
500-040	SALES - PC	SL	--
<b>SALES ADJUSTMENTS</b>			
510-000	RETURN INWARDS	SA	--
510-010	RI - PRINTER	SA	--
510-020	RI - SOFTWARE	SA	--
510-030	RI - PC ACCESSORIES	SA	--
510-040	RI - PC	SA	--
520-000	DISCOUNT ALLOWED	SA	--
<b>COST OF GOODS SOLD</b>			
600-000	STOCKS AT THE BEGINNING OF YEAR	CO	OS
610-000	PURCHASES	CO	--
610-010	PURCHASES - PRINTER	CO	--
610-020	PURCHASES - SOFTWARE	CO	--
610-030	PURCHASES - PC ACCESSORIES	CO	--
610-040	PURCHASES - PC	CO	--
612-000	PURCHASES RETURN	CO	--
612-010	PR - PRINTER	CO	--
612-020	PR - SOFTWARE	CO	--
612-030	PR - PC ACCESSORIES	CO	--

**CHART OF ACCOUNTS**

## Accounting 2000 Sample Report (ROC: 383978-A)

Acc No.	Description	Account Type	Special Acc Type
612-040	PR - PC	CO	--
615-000	CARRIAGE INWARDS	CO	--
620-000	STOCKS AT THE END OF YEAR	CO	CS
<b>OTHER INCOMES</b>			
530-000	GAIN ON FOREIGN EXCHANGE	OI	--
<b>EXPENSES</b>			
901-000	ADVERTISEMENT	EP	--
902-000	BANK CHARGES	EP	--
903-000	CONSUMABLE	EP	--
904-000	SALARIES	EP	--
905-000	TRAVELLING EXPENSES	EP	--
906-000	UPKEEP OF MOTOR VEHICLE	EP	--
907-000	WATER & ELECTRICITY	EP	--
908-000	EMPLOYEES PROVIDENT FUND	EP	--
909-000	SOCISO CONTRIBUTION	EP	--
910-000	TELEPHONE & FAX CHARGES	EP	--
911-000	HIRE PURCHASES INTEREST	EP	--
912-000	CLERICAL CHARGES	EP	--
913-000	SALES COMMISSION	EP	--
914-000	O.T	EP	--
915-000	OFFICE & WAREHOUSE RENTAL	EP	--
916-000	TOLL, PARKING & FINED	EP	--
917-000	TRAVEL & ACCOMODATION	EP	--
918-000	DIRECTOR'S REMUNERATION	EP	--
918-100	DIRECTOR'S REMUNERATION - JOHN	EP	--
918-200	DIRECTOR'S REMUNERATION - JACKY	EP	--
919-000	PETROL	EP	--
920-000	PRINTING	EP	--
921-000	STATIONERY	EP	--
922-000	OFFICE REFRESHMENT	EP	--
930-000	DEPRECIATION OF FIXED ASSETS	EP	--
930-100	DEPRN OF OFFICE EQUIPMENT	EP	--
930-200	DEPRN OF FURNITURE & FITTINGS	EP	--
930-300	DEPRN OF MOTOR VEHICLE	EP	--
<b>TAXATION</b>			
950-000	TAXATION	TX	--

**DEBTORS LISTING**

DEBTOR	NAME	ADDRESS	AREA/AGENT TERMS	CONTACT BUSINESS	PHONE 1&2 FAX
300-A01	ADVANCE SDN BHD	LOT 9199, KAMPUNG BARU, 43200 BALAKONG SELANGOR	BALAKONG LCK Net 30 days		03-9661253 03-9661255
300-A02	ABP ENTERPRISE SDN BHD.	7th FLOOR MENARA LIEN HEE NO, 8 JALAN TANGUNG, 47700 PETALING JAYA. SELANGOR	P. J JOHN C.O.D.		03-7804448 03-7804444
300-C01	CONTROL MANUFACTURING	400-2 (TINGKAT SATU) BATU 1/2, JALAN PAHANG, 51000 KUALA LUMPUR	KL LAL Net 60 days		03-6632599 03-6632588

ADVANCE SDN BHD  
LOT 9199,  
KAMPUNG BARU,  
43200 BALAKONG  
SELANGOR

ABP ENTERPRISE SDN BHD.  
7th FLOOR MENARA LIEN HEE  
NO, 8 JALAN TANGUNG,  
47700 PETALING JAYA.  
SELANGOR

CONTROL MANUFACTURING  
400-2 (TINGKAT SATU)  
BATU 1/2,  
JALAN PAHANG,  
51000 KUALA LUMPUR



**CREDITORS LISTING**

CREDITOR NAME	ADDRESS	AREA/AGENT TERMS	CONTACT BUSINESS	PHONE 1&2 FAX
400-H01	HITECH SDN BHD	10, LORONG BATU BARU, OFF JALAN MERU 41300 KLANG SELANGOR	KLG JOHN Net 30 days	03-3422882 03-3422282
400-M02	MEW INDUSTRIES ENGINEERING	LOT 560 BATU 8, JALAN TELUK INTAN, 42000 PELABOHAN KLANG SELANGOR. DARUL EHSAN	P. KLG JOHN C.O.D.	03-3685151 03-3685522

HITECH SDN BHD  
10, LORONG BATU BARU,  
OFF JALAN MERU  
41300 KLANG  
SELANGOR

MEW INDUSTRIES ENGINEERING  
LOT 560 BATU 8,  
JALAN TELUK INTAN,  
42000 PELABOHAN KLANG  
SELANGOR. DARUL EHSAN

**BALANCE B/F AS AT 01/01/2000**

Accounting 2000 Sample Report (ROC: 383978-A)

Account No	Description	Debit RM	Credit RM
100-000	CAPITAL		300,000.00
150-000	RETAINED EARNING		30,000.00
200-200	FURNITURES & FITTINGS	72,000.00	
200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS		3,600.00
200-300	OFFICE EQUIPMENT	24,000.00	
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT		1,200.00
200-400	MOTOR VEHICLE	96,000.00	
200-405	ACCUM. DEPRN. - MOTOR VEHICLE		4,800.00
300-A01	ADVANCE SDN BHD	38,400.00	
300-A02	ABP ENTERPRISE SDN BHD.		2,000.00
300-C01	CONTROL MANUFACTURING	43,358.00	
310-100	RHB BANK	15,000.00	
310-200	HONG LEONG BANK	45,000.00	
325-000	PETTY CASH	5,006.95	
330-000	STOCK	2,220.00	
340-000	DEPOSIT & PREPAYMENT	15,000.00	
350-100	DIRECTOR'S LOAN TO JOHN	5,000.00	
350-200	DIRECTOR'S LOAN TO JACKY	9,250.00	
400-H01	HITECH SDN BHD		7,500.00
410-010	WAGES & SALARIES ACCRUED		4,662.75
410-020	EMPLOYEES WITHHOLDING TAX		1,172.20
410-030	COMMISSION ACCRUED		500.00
410-050	OFFICE & WAREHOUSE ACCRUED		1,500.00
410-060	TELEPHENO & FAX CHARGES ACCRUED		800.00
410-070	ELECTRICITY ACCRUED		500.00
415-100	HP CREDITOR - PBB (WHA 8878)		24,000.00
420-100	HP INTEREST SUSPENSE - WHA 8878	12,000.00	
Total :		<b>382,234.95</b>	<b>382,234.95</b>
		<b>Account Balance</b>	

## TRANSACTION LISTING

Accounting 2000 Sample Report (ROC: 383978-A)

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**Period:** 1 to 2
 

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**Journal:** Sales

PD	TN	DATE	A/C	A/C DESCRIPTION	REF.	DESCRIPTION	DEBIT	CREDIT
1	17	03/01/2000	300-A01	ADVANCE SDN BHD	I-9900001	SALES	2,721.00	
1	18	03/01/2000	500-020	SALES - SOFTWARE	I-9900001	ADVANCE SDN BHD		2,097.00
1	19	03/01/2000	500-010	SALES - PRINTER	I-9900001	ADVANCE SDN BHD		600.00
1	20	03/01/2000	500-030	SALES - PC ACCESSORIES	I-9900001	ADVANCE SDN BHD		24.00
1	21	15/01/2000	300-C01	CONTROL MANUFACTURING	I-9900002	SALES	10,838.00	
1	22	15/01/2000	500-020	SALES - SOFTWARE	I-9900002	CONTROL MANUFACTURING		10,250.00
1	23	15/01/2000	500-010	SALES - PRINTER	I-9900002	CONTROL MANUFACTURING		540.00
1	24	15/01/2000	500-030	SALES - PC ACCESSORIES	I-9900002	CONTROL MANUFACTURING		48.00
1	27	16/01/2000	300-A01	ADVANCE SDN BHD	CN-9900001	SALES RETURN		8.00
1	28	16/01/2000	510-030	RI - PC ACCESSORIES	CN-9900001	ADVANCE SDN BHD	8.00	
1	25	20/01/2000	310-200	HONG LEONG BANK	CS-9900001	CASH SALES	664.05	
1	26	20/01/2000	500-020	SALES - SOFTWARE	CS-9900001	CASH SALES		664.05
2	118	05/02/2000	300-A01	ADVANCE SDN BHD	I-9900003	SALES	2,358.00	
2	119	05/02/2000	500-020	SALES - SOFTWARE	I-9900003	ADVANCE SDN BHD		1,798.00
2	120	05/02/2000	500-010	SALES - PRINTER	I-9900003	ADVANCE SDN BHD		550.00
2	121	05/02/2000	500-030	SALES - PC ACCESSORIES	I-9900003	ADVANCE SDN BHD		10.00
2	122	10/02/2000	300-A01	ADVANCE SDN BHD	I-9900004	SALES	19,890.00	
2	123	10/02/2000	500-020	SALES - SOFTWARE	I-9900004	ADVANCE SDN BHD		17,000.00
2	124	10/02/2000	500-010	SALES - PRINTER	I-9900004	ADVANCE SDN BHD		2,750.00
2	125	10/02/2000	500-030	SALES - PC ACCESSORIES	I-9900004	ADVANCE SDN BHD		140.00
2	126	11/02/2000	300-A02	ABP ENTERPRISE SDN BHD.	I-9900005	SALES	84,495.00	
2	127	11/02/2000	500-020	SALES - SOFTWARE	I-9900005	ABP ENTERPRISE SDN BHD.		82,500.00
2	128	11/02/2000	500-010	SALES - PRINTER	I-9900005	ABP ENTERPRISE SDN BHD.		1,800.00
2	129	11/02/2000	500-030	SALES - PC ACCESSORIES	I-9900005	ABP ENTERPRISE SDN BHD.		195.00
2	214	27/02/2000	300-A02	ABP ENTERPRISE SDN BHD.	DN-9900001	DEBIT NOTE	723.00	
2	215	27/02/2000	500-030	SALES - PC ACCESSORIES	DN-9900001	ABP ENTERPRISE SDN BHD.		24.00
2	216	27/02/2000	500-020	SALES - SOFTWARE	DN-9900001	ABP ENTERPRISE SDN BHD.		699.00

TOTAL DEBIT: 121,697.05

TOTAL CREDIT: 121,697.05

===Transactions Balance===

## TRANSACTION LISTING

Accounting 2000 Sample Report (ROC: 383978-A)

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**Period:** 1 to 2
 

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**Journal:** Purchase

PD	TN	DATE	A/C	A/C DESCRIPTION	REF.	DESCRIPTION	DEBIT	CREDIT
1	35	02/01/2000	400-H01	HITECH SDN BHD	B-8596	PURCHASES		1,660.00
1	36	02/01/2000	610-010	PURCHASES - PRINTER	B-8596	HITECH SDN BHD	1,600.00	
1	37	02/01/2000	610-030	PURCHASES - PC ACCESSORIES	B-8596	HITECH SDN BHD	60.00	
1	82	09/01/2000	400-H01	HITECH SDN BHD	B-6589	PURCHASES		1,015.00
1	83	09/01/2000	610-010	PURCHASES - PRINTER	B-6589	HITECH SDN BHD	1,005.00	
1	84	09/01/2000	610-030	PURCHASES - PC ACCESSORIES	B-6589	HITECH SDN BHD	10.00	
1	85	15/01/2000	400-M02	MEW INDUSTRIES ENGINEERING	B-9584	PURCHASES		2,460.00
1	86	15/01/2000	610-010	PURCHASES - PRINTER	B-9584	MEW INDUSTRIES ENGINEERING	2,400.00	
1	87	15/01/2000	610-030	PURCHASES - PC ACCESSORIES	B-9584	MEW INDUSTRIES ENGINEERING	60.00	
1	132	20/01/2000	400-M02	MEW INDUSTRIES ENGINEERING	B-1421	PURCHASES		3,900.00
1	133	20/01/2000	610-030	PURCHASES - PC ACCESSORIES	B-1421	MEW INDUSTRIES ENGINEERING	600.00	
1	134	20/01/2000	610-010	PURCHASES - PRINTER	B-1421	MEW INDUSTRIES ENGINEERING	3,300.00	
2	130	03/02/2000	400-H01	HITECH SDN BHD	B-2653	PURCHASES		550.00
2	131	03/02/2000	610-030	PURCHASES - PC ACCESSORIES	B-2653	HITECH SDN BHD	550.00	
2	135	03/02/2000	400-H01	HITECH SDN BHD	B-5202	PURCHASES		3,680.00
2	136	03/02/2000	610-030	PURCHASES - PC ACCESSORIES	B-5202	HITECH SDN BHD	1,000.00	
2	137	03/02/2000	610-010	PURCHASES - PRINTER	B-5202	HITECH SDN BHD	2,680.00	
2	164	14/02/2000	400-H01	HITECH SDN BHD	B-8648	PURCHASES		3,750.00
2	165	14/02/2000	610-030	PURCHASES - PC ACCESSORIES	B-8648	HITECH SDN BHD	2,000.00	
2	166	14/02/2000	610-010	PURCHASES - PRINTER	B-8648	HITECH SDN BHD	1,750.00	
2	159	24/02/2000	400-M02	MEW INDUSTRIES ENGINEERING	B-9517	PURCHASES		5,020.00
2	160	24/02/2000	610-010	PURCHASES - PRINTER	B-9517	MEW INDUSTRIES ENGINEERING	4,000.00	
2	161	24/02/2000	610-030	PURCHASES - PC ACCESSORIES	B-9517	MEW INDUSTRIES ENGINEERING	1,020.00	
TOTAL DEBIT:							22,035.00	
TOTAL CREDIT:								22,035.00
<b>===Transactions Balance===</b>								

## TRANSACTION LISTING

Accounting 2000 Sample Report (ROC: 383978-A)

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**Period:** 1 to 2
 

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**Journal:** General Journal

PD	TN	DATE	A/C	A/C DESCRIPTION	REF.	DESCRIPTION	DEBIT	CREDIT
1	1	31/01/2000	930-100	DEPRN OF OFFICE EQUIPMENT	JV00001	DEPRN OF OFFICE EQUIPMENT - JAN 2000	100.00	
1	2	31/01/2000	200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	JV00001	DEPRN OF OFFICE EQUIPMENT - JAN 2000		100.00
1	3	31/01/2000	930-200	DEPRN OF FURNITURE & FITTINGS	JV00002	DEPRN OF FURNITURE & FITTING - JAN 2000	300.00	
1	4	31/01/2000	200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS	JV00002	DEPRN OF FURNITURE & FITTING - JAN 2000		300.00
1	5	31/01/2000	930-300	DEPRN OF MOTOR VEHICLE	JV00003	DEPRN OF MOTOR VEHICLE - JAN 2000	400.00	
1	6	31/01/2000	200-405	ACCUM. DEPRN. - MOTOR VEHICLE	JV00003	DEPRN OF MOTOR VEHICLE - JAN 2000		400.00
1	7	31/01/2000	904-000	SALARIES	JV00004	LEE AI LING - JAN 2000	1,200.00	
1	8	31/01/2000	410-010	WAGES & SALARIES ACCRUED	JV00004	LEE AI LING - JAN 2000		1,062.25
1	9	31/01/2000	908-000	EMPLOYEES PROVIDENT FUND	JV00004	LEE AI LING - JAN 2000	144.00	
1	10	31/01/2000	909-000	SOCSCO CONTRIBUTION	JV00004	LEE AI LING - JAN 2000	20.15	
1	11	31/01/2000	410-020	EMPLOYEES WITHHOLDING TAX	JV00004	LEE AI LING - JAN 2000		301.90
1	12	31/01/2000	918-100	DIRECTOR'S REMUNERATION - JOHN	JV00005	JOHN - JAN 2000	3,000.00	
1	13	31/01/2000	410-010	WAGES & SALARIES ACCRUED	JV00005	JOHN - JAN 2000		2,715.25
1	14	31/01/2000	908-000	EMPLOYEES PROVIDENT FUND	JV00005	JOHN - JAN 2000	300.00	
1	15	31/01/2000	909-000	SOCSCO CONTRIBUTION	JV00005	JOHN - JAN 2000	34.15	
1	16	31/01/2000	410-020	EMPLOYEES WITHHOLDING TAX	JV00005	JOHN - JAN 2000		618.90
1	33	31/01/2000	915-000	OFFICE & WAREHOUSE RENTAL	JV00006	RENTAL - JAN 2000	1,500.00	
1	34	31/01/2000	410-050	OFFICE & WAREHOUSE ACCRUED	JV00006	RENTAL - JAN 2000		1,500.00
1	38	31/01/2000	904-000	SALARIES	JV00007	LIM CHEE KEONG - JAN 2000	1,000.00	
1	39	31/01/2000	410-010	WAGES & SALARIES ACCRUED	JV00007	LIM CHEE KEONG - JAN 2000		885.25
1	40	31/01/2000	908-000	EMPLOYEES PROVIDENT FUND	JV00007	LIM CHEE KEONG - JAN 2000	120.00	
1	41	31/01/2000	909-000	SOCSCO CONTRIBUTION	JV00007	LIM CHEE KEONG - JAN 2000	16.65	
1	42	31/01/2000	410-020	EMPLOYEES WITHHOLDING TAX	JV00007	LIM CHEE KEONG - JAN 2000		251.40
1	53	31/01/2000	420-100	HP INTEREST SUSPENSE - WHA 8878	JV00008	HP INTEREST - WHA 8878 (JAN 2000)		200.00
1	54	31/01/2000	911-000	HIRE PURCHASES INTEREST	JV00008	HP INTEREST - WHA 8878 (JAN 2000)	200.00	
1	94	31/01/2000	907-000	WATER & ELECTRICITY	JV00009	ELECTRICITY - JAN 2000	550.00	
1	95	31/01/2000	410-070	ELECTRICITY ACCRUED	JV00009	ELECTRICITY - JAN 2000		550.00
2	209	20/02/2000	415-200	HP CREDITOR - HLBB (WIA 5452)	JV00019	BEING BOUGHT MOTOR - WIA 5452		50,000.00
2	210	20/02/2000	420-200	HP INTEREST SUSPENSE - WIA 5452	JV00019	BEING BOUGHT MOTOR - WIA 5452	10,000.00	

## TRANSACTION LISTING

## Accounting 2000 Sample Report (ROC: 383978-A)

Period: 1 to 2

2	211	20/02/2000200-400	MOTOR VEHICLE	JV00019	BEING BOUGHT MOTOR - WIA 5452	40,000.00	
2	96	28/02/2000930-200	DEPRN OF FURNITURE & FITTINGS	JV00010	DEPRN OF FURNITURE & FITTING - FEB 2000	300.00	
2	97	28/02/2000200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS	JV00010	DEPRN OF FURNITURE & FITTING - FEB 2000		300.00
2	98	28/02/2000930-100	DEPRN OF OFFICE EQUIPMENT	JV00011	DEPRN OF OFFICE EQUIPMENT - FEB 2000	100.00	
2	99	28/02/2000200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	JV00011	DEPRN OF OFFICE EQUIPMENT - FEB 2000		100.00
2	100	28/02/2000930-300	DEPRN OF MOTOR VEHICLE	JV00012	DEPRN OF MOTOR VEHICLE - FEB 2000	400.00	
2	101	28/02/2000200-405	ACCUM. DEPRN. - MOTOR VEHICLE	JV00012	DEPRN OF MOTOR VEHICLE - FEB 2000		400.00
2	102	28/02/2000915-000	OFFICE & WAREHOUSE RENTAL	JV00013	RENTAL - FEB 2000	1,500.00	
2	103	28/02/2000410-050	OFFICE & WAREHOUSE ACCRUED	JV00013	RENTAL - FEB 2000		1,500.00
2	104	28/02/2000911-000	HIRE PURCHASES INTEREST	JV00014	HP INTEREST - WHA 8878 (FEB 2000)	200.00	
2	105	28/02/2000420-100	HP INTEREST SUSPENSE - WHA 8878	JV00014	HP INTEREST - WHA 8878 (FEB 2000)		200.00
2	106	28/02/2000410-070	ELECTRICITY ACCRUED	JV00015	ELECTRICITY - FEB 2000		485.00
2	107	28/02/2000907-000	WATER & ELECTRICITY	JV00015	ELECTRICITY - FEB 2000	485.00	
2	144	28/02/2000410-010	WAGES & SALARIES ACCRUED	JV00016	LEE AI LING - FEB 2000		1,062.25
2	145	28/02/2000908-000	EMPLOYEES PROVIDENT FUND	JV00016	LEE AI LING - FEB 2000	144.00	
2	146	28/02/2000909-000	SOCSCO CONTRIBUTION	JV00016	LEE AI LING - FEB 2000	20.15	
2	147	28/02/2000410-020	EMPLOYEES WITHHOLDING TAX	JV00016	LEE AI LING - FEB 2000		301.90
2	148	28/02/2000904-000	SALARIES	JV00016	LEE AI LING - FEB 2000	1,200.00	
2	149	28/02/2000410-020	EMPLOYEES WITHHOLDING TAX	JV00017	LIM CHEE KEONG - FEB 2000		251.40
2	150	28/02/2000410-010	WAGES & SALARIES ACCRUED	JV00017	LIM CHEE KEONG - FEB 2000		885.25
2	151	28/02/2000908-000	EMPLOYEES PROVIDENT FUND	JV00017	LIM CHEE KEONG - FEB 2000	120.00	
2	152	28/02/2000909-000	SOCSCO CONTRIBUTION	JV00017	LIM CHEE KEONG - FEB 2000	16.65	
2	153	28/02/2000904-000	SALARIES	JV00017	LIM CHEE KEONG - FEB 2000	1,000.00	
2	154	28/02/2000410-020	EMPLOYEES WITHHOLDING TAX	JV00018	JOHN - FEB 2000		618.90
2	155	28/02/2000410-010	WAGES & SALARIES ACCRUED	JV00018	JOHN - FEB 2000		2,715.25
2	156	28/02/2000908-000	EMPLOYEES PROVIDENT FUND	JV00018	JOHN - FEB 2000	300.00	
2	157	28/02/2000909-000	SOCSCO CONTRIBUTION	JV00018	JOHN - FEB 2000	34.15	
2	158	28/02/2000918-100	DIRECTOR'S REMUNERATION - JOHN	JV00018	JOHN - FEB 2000	3,000.00	

TOTAL DEBIT: 67,704.90

TOTAL CREDIT: 67,704.90

===Transactions Balance===

## TRANSACTION LISTING

Accounting 2000 Sample Report (ROC: 383978-A)

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**Period:** 1 to 2
 

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**Journal:** HLBB

PD	TN	DATE	A/C	A/C DESCRIPTION	REF.	DESCRIPTION	DEBIT	CREDIT
1	63	02/01/2000	400-H01	HITECH SDN BHD	PV-9900007 HLBB 025898	PAYMENT FOR 5835	7,500.00	
1	64	02/01/2000	310-200	HONG LEONG BANK	PV-9900007 HLBB 025898	HITECH SDN BHD		7,500.00
1	65	03/01/2000	310-200	HONG LEONG BANK	PV-9900008 HLBB 025897	SALARIES - DEC 1999		4,662.75
1	66	03/01/2000	320-000	CASH IN HAND	PV-9900008 HLBB 025897	BANK TRANSFER - SALARIES(DEC 99)	4,662.75	
1	57	05/01/2000	300-A01	ADVANCE SDN BHD	OR-9900003 PBB 012700	PAYMENT FOR 5248/99		8,500.00
1	58	05/01/2000	310-200	HONG LEONG BANK	OR-9900003 PBB 012700	ADVANCE SDN BHD	8,500.00	
1	110	05/01/2000	300-A01	ADVANCE SDN BHD	OR-9900006 PBB 011586	PAYMENT FOR 8957/99		5,000.00
1	111	05/01/2000	310-200	HONG LEONG BANK	OR-9900006 PBB 011586	ADVANCE SDN BHD	5,000.00	
1	59	08/01/2000	300-C01	CONTROL MANUFACTURING	OR-9900004 TPB 559905	PAYMENT FOR 6042/99		3,500.00
1	60	08/01/2000	310-200	HONG LEONG BANK	OR-9900004 TPB 559905	CONTROL MANUFACTURING	3,500.00	
1	61	08/01/2000	300-C01	CONTROL MANUFACTURING	OR-9900004 TPB 559905	PAYMENT FOR 6042/99		14,500.00
1	62	08/01/2000	310-200	HONG LEONG BANK	OR-9900004 TPB 559905	CONTROL MANUFACTURING	14,500.00	
1	78	13/01/2000	310-200	HONG LEONG BANK	PV-9900014 HLBB 025904	MR. PANG - RENTAL		1,500.00
1	79	13/01/2000	410-050	OFFICE & WAREHOUSE ACCRUED	PV-9900014 HLBB 025904	RENTAL - DEC 1999	1,500.00	
1	55	15/01/2000	310-200	HONG LEONG BANK	PV-9900006 HLBB 025901	PBB - INSTALMENT (WHA 8878)		1,186.00
1	56	15/01/2000	415-100	HP CREDITOR - PBB (WHA 8878)	PV-9900006 HLBB 025901	INSTALMENT - JAN 2000	1,186.00	
1	73	15/01/2000	310-200	HONG LEONG BANK	PV-9900012 HLBB 025902	LIM CHEE KEONG		500.00
1	74	15/01/2000	410-030	COMMISSION ACCRUED	PV-9900012 HLBB 025902	COMMISSION - DEC 99 (LCK)	500.00	
1	80	15/01/2000	400-H01	HITECH SDN BHD	PV-9900015 HLBB 025905	PAYMENT FOR B-8596	1,660.00	
1	81	15/01/2000	310-200	HONG LEONG BANK	PV-9900015 HLBB 025905	HITECH SDN BHD		1,660.00
1	88	16/01/2000	400-M02	MEW INDUSTRIES ENGINEERING	PV-9900016 HLBB 025906	PAYMENT FOR B-9584	2,460.00	
1	89	16/01/2000	310-200	HONG LEONG BANK	PV-9900016 HLBB 025906	MEW INDUSTRIES ENGINEERING		2,460.00
1	29	20/01/2000	300-A01	ADVANCE SDN BHD	PBB 012589 OR-9900001	PAYMENT FOR I-9900001		1,500.00
1	30	20/01/2000	310-200	HONG LEONG BANK	PBB 012589 OR-9900001	ADVANCE SDN BHD	1,500.00	
1	142	20/01/2000	400-M02	MEW INDUSTRIES ENGINEERING	PV-9900020 HLBB 025910	PAYMENT FOR B-1421	3,900.00	
1	143	20/01/2000	310-200	HONG LEONG BANK	PV-9900020	MEW INDUSTRIES ENGINEERING		3,900.00



## TRANSACTION LISTING

### Accounting 2000 Sample Report (ROC: 383978-A)

Period: 1 to 2

1	75	21/01/2000310-200	HONG LEONG BANK	HLBB 025910 PV-9900013 HLBB 025903	TELEKOM BERHAD		1,189.00
1	76	21/01/2000410-060	TELEPHENO & FAX CHARGES ACCRUED	PV-9900013 HLBB 025903	TELEPHONE CHARGES - NOV & DEC 99	800.00	
1	77	21/01/2000910-000	TELEPHONE & FAX CHARGES	PV-9900013 HLBB 025903	TELEPHONE CHARGES - JAN 2000	389.00	
1	31	25/01/2000300-C01	CONTROL MANUFACTURING	TPB 559813 OR-9900002	PAYMENT FOR I-9900002		5,000.00
1	32	25/01/2000310-200	HONG LEONG BANK	TPB 559813 OR-9900002	CONTROL MANUFACTURING	5,000.00	
1	90	25/01/2000400-H01	HITECH SDN BHD	PV-9900017 HLBB 025907	PAYMENT FOR B-6589	1,015.00	
1	91	25/01/2000310-200	HONG LEONG BANK	PV-9900017 HLBB 025907	HITECH SDN BHD		1,015.00
1	205	25/01/2000300-A01	ADVANCE SDN BHD	OR-9900016 PBB 012538	PAYMENT FOR I-9900006		8,000.00
1	206	25/01/2000310-200	HONG LEONG BANK	OR-9900016 PBB 012538	ADVANCE SDN BHD	8,000.00	
1	92	28/01/2000310-200	HONG LEONG BANK	PV-9900018 HLBB 025908	NASIONAL BERHAD		500.00
1	93	28/01/2000410-070	ELECTRICITY ACCRUED	PV-9900018 HLBB 025908	ELECTRICITY - DEC 99	500.00	
1	108	29/01/2000300-A01	ADVANCE SDN BHD	OR-9900005 PBB 012715	PAYMENT FOR I-9900001		1,213.00
1	109	29/01/2000310-200	HONG LEONG BANK	OR-9900005 PBB 012715	ADVANCE SDN BHD	1,213.00	
1	201	31/01/2000310-200	HONG LEONG BANK	PV-9900031 HLBB 025896	BANK TRANSFER TO CASH		1,678.05
1	202	31/01/2000325-000	PETTY CASH	PV-9900031 HLBB 025896	BANK TRANSFER TO CASH	1,678.05	
2	43	03/02/2000310-200	HONG LEONG BANK	PV-9900001 HLBB 025899	SALARIES - JAN 2000		4,662.75
2	44	03/02/2000320-000	CASH IN HAND	PV-9900001 HLBB 025899	BANK TRANSFER - SALARY (JAN 2000)	4,662.75	
2	114	09/02/2000300-C01	CONTROL MANUFACTURING	OR-9900008 TPB 560005	PAYMENT FOR I-9900002		2,338.00
2	115	09/02/2000310-200	HONG LEONG BANK	OR-9900008 TPB 560005	CONTROL MANUFACTURING	2,338.00	
2	138	09/02/2000400-H01	HITECH SDN BHD	PV-9900019 HLBB 025909	PAYMENT FOR B-2653 & 5202	550.00	
2	139	09/02/2000310-200	HONG LEONG BANK	PV-9900019 HLBB 025909	HITECH SDN BHD		550.00
2	140	09/02/2000400-H01	HITECH SDN BHD	PV-9900019 HLBB 025909	PAYMENT FOR B-2653 & 5202	3,680.00	
2	141	09/02/2000310-200	HONG LEONG BANK	PV-9900019 HLBB 025909	HITECH SDN BHD		3,680.00
2	51	10/02/2000310-200	HONG LEONG BANK	PV-9900005 HLBB 025900	MR. PANG - RENTAL		1,500.00
2	52	10/02/2000410-050	OFFICE & WAREHOUSE ACCRUED	PV-9900005 HLBB 025900	RENTAL - JAN 2000	1,500.00	
2	112	10/02/2000300-A01	ADVANCE SDN BHD	OR-9900007 PBB 012567	PAYMENT FOR 8957/99		9,900.00
2	113	10/02/2000310-200	HONG LEONG BANK	OR-9900007 PBB 012567	ADVANCE SDN BHD	9,900.00	
2	167	15/02/2000400-H01	HITECH SDN BHD	PV-9900022 HLBB 025912	PAYMENT FOR B-8648	3,750.00	
2	168	15/02/2000310-200	HONG LEONG BANK	PV-9900022	HITECH SDN BHD		3,750.00

## TRANSACTION LISTING

### Accounting 2000 Sample Report (ROC: 383978-A)

**Period:** 1 to 2

2	171	16/02/2000300-A02ABP ENTERPRISE SDN BHD.	HLBB 025912 OR-9900011 MBB 025896	PAYMENT FOR I-9900005	20,000.00
2	172	16/02/2000310-200HONG LEONG BANK	OR-9900011 MBB 025896	ABP ENTERPRISE SDN BHD.	20,000.00
2	169	20/02/2000300-A01ADVANCE SDN BHD	OR-9900010 PBB 012756	PAYMENT FOR I-9900003	2,358.00
2	170	20/02/2000310-200HONG LEONG BANK	OR-9900010 PBB 012756	ADVANCE SDN BHD	2,358.00
2	207	20/02/2000310-200HONG LEONG BANK	PV-9900033 HLBB 025914	EON MOTOR	20,000.00
2	208	20/02/2000200-400MOTOR VEHICLE	PV-9900033 HLBB 025914	BEING BOUGHT MOTOR - WIA 5452	20,000.00
2	162	25/02/2000400-M02MEW INDUSTRIES ENGINEERING	PV-9900021 HLBB 025911	PAYMENT FOR B-9517	5,020.00
2	163	25/02/2000310-200HONG LEONG BANK	PV-9900021 HLBB 025911	MEW INDUSTRIES ENGINEERING	5,020.00
2	116	26/02/2000300-C01CONTROL MANUFACTURING	OR-9900009 TPB 560019	PAYMENT FOR 6812/99	5,000.00
2	117	26/02/2000310-200HONG LEONG BANK	OR-9900009 TPB 560019	CONTROL MANUFACTURING	5,000.00
2	212	26/02/2000310-200HONG LEONG BANK	PV-9900034	TAXATION	1,500.00
2	213	26/02/2000950-000TAXATION	PV-9900034	TAXATION - YEAR 1999	1,500.00
2	175	28/02/2000300-C01CONTROL MANUFACTURING	OR-9900013 TPB 251359	PAYMENT FOR 6812/99	4,958.00
2	176	28/02/2000310-200HONG LEONG BANK	OR-9900013 TPB 251359	CONTROL MANUFACTURING	4,958.00
2	203	28/02/2000310-200HONG LEONG BANK	PV-9900032 HLBB 025913	BANK TRANSFER TO CASH	4,159.00
2	204	28/02/2000325-000PETTY CASH	PV-9900032 HLBB 025913	BANK TRANSFER TO CASH	4,159.00

TOTAL DEBIT: 164,339.55

TOTAL CREDIT: 164,339.55

===Transactions Balance===

## TRANSACTION LISTING

Accounting 2000 Sample Report (ROC: 383978-A)

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**Period:** 1 to 2
 

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**Journal:** PETTY CASH

PD	TN	DATE	A/C	A/C DESCRIPTION	REF.	DESCRIPTION	DEBIT	CREDIT
1	197	03/01/2000	325-000	PETTY CASH	PV-9900029	JOHN - CLAIMS		235.00
1	198	03/01/2000	922-000	OFFICE REFRESHMENT	PV-9900029	ALL FOR OFFICE USE	235.00	
1	181	10/01/2000	325-000	PETTY CASH	PV-9900023	LEE AI LING - CLAIMS		550.00
1	182	10/01/2000	916-000	TOLL, PARKING & FINED	PV-9900023	TOLL & PARKING - LAL CLAI	150.00	
1	183	10/01/2000	919-000	PETROL	PV-9900023	PETROL - LAL CLAIMS	400.00	
1	199	24/01/2000	325-000	PETTY CASH	PV-9900030	JAYA JUSCO SUPERMARKET		100.00
1	200	24/01/2000	921-000	STATIONERY	PV-9900030	STATIONERY FOR OFFICE USE	100.00	
1	193	26/01/2000	325-000	PETTY CASH	PV-9900027	MISS ANG - CLERICAL CHARGES		800.00
1	194	26/01/2000	912-000	CLERICAL CHARGES	PV-9900027	CLERICAL CHARGES - JAN 2000	800.00	
2	184	10/02/2000	325-000	PETTY CASH	PV-9900024	LIM CHEE KEONG - CLAIMS		1,709.00
2	185	10/02/2000	917-000	TRAVEL & ACCOMODATION	PV-9900024	TRAVEL - LANGKAWI(LCK CLAIMS)	1,000.00	
2	186	10/02/2000	916-000	TOLL, PARKING & FINED	PV-9900024	TOLL & PARKING - LCK CLAI	189.00	
2	187	10/02/2000	919-000	PETROL	PV-9900024	PETROL - LCK CLAIMS	520.00	
2	188	12/02/2000	325-000	PETTY CASH	PV-9900025	JOHN - CLAIMS		1,600.00
2	189	12/02/2000	919-000	PETROL	PV-9900025	PETROL - JOHN CLAIMS	600.00	
2	190	12/02/2000	917-000	TRAVEL & ACCOMODATION	PV-9900025	TRAVEL - LANGKAWI(JOHN CLAIMS)	1,000.00	
2	191	25/02/2000	325-000	PETTY CASH	PV-9900026	J C PHOTOCOPY		50.00
2	192	25/02/2000	920-000	PRINTING	PV-9900026	PHOTOCOPY - 1000 X 0.05	50.00	
2	195	26/02/2000	325-000	PETTY CASH	PV-9900028	MISS ANG - CLERICAL CHARGES		800.00
2	196	26/02/2000	912-000	CLERICAL CHARGES	PV-9900028	CLERICAL CHARGES - FEB 2000	800.00	

TOTAL DEBIT:	5,844.00
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TOTAL CREDIT:	5,844.00
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**===Transactions Balance===**

## TRANSACTION LISTING

Accounting 2000 Sample Report (ROC: 383978-A)

Period: 1 to 2

Journal: CASH IN HAND

PD	TN	DATE	A/C	A/C DESCRIPTION	REF.	DESCRIPTION	DEBIT	CREDIT
1	67	05/01/2000	320-000	CASH IN HAND	PV-9900009	LEE AI LING		1,062.25
1	68	05/01/2000	410-010	WAGES & SALARIES ACCRUED	PV-9900009	SALARIES - DEC 99(LAL)	1,062.25	
1	69	05/01/2000	320-000	CASH IN HAND	PV-9900010	LIM CHEE KEONG		885.25
1	70	05/01/2000	410-010	WAGES & SALARIES ACCRUED	PV-9900010	SALARIES - DEC 99(LCK)	885.25	
1	71	05/01/2000	320-000	CASH IN HAND	PV-9900011	JOHN		2,715.25
1	72	05/01/2000	410-010	WAGES & SALARIES ACCRUED	PV-9900011	SALARIES - DEC 99(JOHN)	2,715.25	
2	45	05/02/2000	320-000	CASH IN HAND	PV-9900002	LEE AI LING		1,062.25
2	46	05/02/2000	410-010	WAGES & SALARIES ACCRUED	PV-9900002	SALARY - JAN 2000(LAL)	1,062.25	
2	47	05/02/2000	320-000	CASH IN HAND	PV-9900003	JOHN		2,715.25
2	48	05/02/2000	410-010	WAGES & SALARIES ACCRUED	PV-9900003	SALARY - JAN 2000(JOHN)	2,715.25	
2	49	05/02/2000	320-000	CASH IN HAND	PV-9900004	LIM CHEE KEONG		885.25
2	50	05/02/2000	410-010	WAGES & SALARIES ACCRUED	PV-9900004	SALARY - JAN 2000(LCK)	885.25	
TOTAL DEBIT:								9,325.50
TOTAL CREDIT:								9,325.50
<b>===Transactions Balance===</b>								

## JOURNAL VOUCHER LISTING

Accounting 2000 Sample Report (383978-A)

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DATE	JV NO.	CODE	G/L NAME	DESCRIPTION	DEBIT	CREDIT
31/01/2000	JV00001	200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	DEPRN OF OFFICE EQUIPMENT - JAN 2000		100.00
31/01/2000	JV00001	930-100	DEPRN OF OFFICE EQUIPMENT	DEPRN OF OFFICE EQUIPMENT - JAN 2000	100.00	
						<b>AMOUNT :</b> <b>100.00</b>
31/01/2000	JV00002	200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS	DEPRN OF FURNITURE & FITTING - JAN 2000		300.00
31/01/2000	JV00002	930-200	DEPRN OF FURNITURE & FITTINGS	DEPRN OF FURNITURE & FITTING - JAN 2000	300.00	
						<b>AMOUNT :</b> <b>300.00</b>
31/01/2000	JV00003	200-405	ACCUM. DEPRN. - MOTOR VEHICLE	DEPRN OF MOTOR VEHICLE - JAN 2000		400.00
31/01/2000	JV00003	930-300	DEPRN OF MOTOR VEHICLE	DEPRN OF MOTOR VEHICLE - JAN 2000	400.00	
						<b>AMOUNT :</b> <b>400.00</b>
31/01/2000	JV00004	410-010	WAGES & SALARIES ACCRUED	LEE AI LING - JAN 2000		1,062.25
31/01/2000	JV00004	410-020	EMPLOYEES WITHHOLDING TAX	LEE AI LING - JAN 2000		301.90
31/01/2000	JV00004	904-000	SALARIES	LEE AI LING - JAN 2000	1,200.00	
31/01/2000	JV00004	908-000	EMPLOYEES PROVIDENT FUND	LEE AI LING - JAN 2000	144.00	
31/01/2000	JV00004	909-000	SOCSCO CONTRIBUTION	LEE AI LING - JAN 2000	20.15	
						<b>AMOUNT :</b> <b>1,364.15</b>
31/01/2000	JV00005	410-010	WAGES & SALARIES ACCRUED	JOHN - JAN 2000		2,715.25
31/01/2000	JV00005	410-020	EMPLOYEES WITHHOLDING TAX	JOHN - JAN 2000		618.90
31/01/2000	JV00005	908-000	EMPLOYEES PROVIDENT FUND	JOHN - JAN 2000	300.00	
31/01/2000	JV00005	909-000	SOCSCO CONTRIBUTION	JOHN - JAN 2000	34.15	
31/01/2000	JV00005	918-100	DIRECTOR'S REMUNERATION - JOHN	JOHN - JAN 2000	3,000.00	
						<b>AMOUNT :</b> <b>3,334.15</b>
31/01/2000	JV00006	410-050	OFFICE & WAREHOUSE ACCRUED	RENTAL - JAN 2000		1,500.00
31/01/2000	JV00006	915-000	OFFICE & WAREHOUSE RENTAL	RENTAL - JAN 2000	1,500.00	
						<b>AMOUNT :</b> <b>1,500.00</b>
31/01/2000	JV00007	410-010	WAGES & SALARIES ACCRUED	LIM CHEE KEONG - JAN 2000		885.25
31/01/2000	JV00007	410-020	EMPLOYEES WITHHOLDING TAX	LIM CHEE KEONG - JAN 2000		251.40
31/01/2000	JV00007	904-000	SALARIES	LIM CHEE KEONG - JAN 2000	1,000.00	
31/01/2000	JV00007	908-000	EMPLOYEES PROVIDENT FUND	LIM CHEE KEONG - JAN 2000	120.00	
31/01/2000	JV00007	909-000	SOCSCO CONTRIBUTION	LIM CHEE KEONG - JAN 2000	16.65	
						<b>AMOUNT :</b> <b>1,136.65</b>
31/01/2000	JV00008	420-100	HP INTEREST SUSPENSE - WHA 8878	HP INTEREST - WHA 8878 (JAN 2000)		200.00
31/01/2000	JV00008	911-000	HIRE PURCHASES INTEREST	HP INTEREST - WHA 8878 (JAN 2000)	200.00	
						<b>AMOUNT :</b> <b>200.00</b>
31/01/2000	JV00009	410-070	ELECTRICITY ACCRUED	ELECTRICITY - JAN 2000		550.00
31/01/2000	JV00009	907-000	WATER & ELECTRICITY	ELECTRICITY - JAN 2000	550.00	
						<b>AMOUNT :</b> <b>550.00</b>
20/02/2000	JV00019	200-400	MOTOR VEHICLE	BEING BOUGHT MOTOR - WIA 5452	40,000.00	
20/02/2000	JV00019	415-200	HP CREDITOR - HLBB (WIA 5452)	BEING BOUGHT MOTOR - WIA 5452		50,000.00
20/02/2000	JV00019	420-200	HP INTEREST SUSPENSE -	BEING BOUGHT MOTOR - WIA 5452	10,000.00	

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Accounting 2000 Sample Report (383978-A)

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DATE	JV NO.	CODE	G/L NAME	DESCRIPTION	DEBIT	CREDIT
			WIA 5452			
						<b>AMOUNT :</b> <b>50,000.00</b>
28/02/2000	JV00010	200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS	DEPRN OF FURNITURE & FITTING - FEB 2000		300.00
28/02/2000	JV00010	930-200	DEPRN OF FURNITURE & FITTINGS	DEPRN OF FURNITURE & FITTING - FEB 2000	300.00	
						<b>AMOUNT :</b> <b>300.00</b>
28/02/2000	JV00011	200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT	DEPRN OF OFFICE EQUIPMENT - FEB 2000		100.00
28/02/2000	JV00011	930-100	DEPRN OF OFFICE EQUIPMENT	DEPRN OF OFFICE EQUIPMENT - FEB 2000	100.00	
						<b>AMOUNT :</b> <b>100.00</b>
28/02/2000	JV00012	200-405	ACCUM. DEPRN. - MOTOR VEHICLE	DEPRN OF MOTOR VEHICLE - FEB 2000		400.00
28/02/2000	JV00012	930-300	DEPRN OF MOTOR VEHICLE	DEPRN OF MOTOR VEHICLE - FEB 2000	400.00	
						<b>AMOUNT :</b> <b>400.00</b>
28/02/2000	JV00013	410-050	OFFICE & WAREHOUSE ACCRUED	RENTAL - FEB 2000		1,500.00
28/02/2000	JV00013	915-000	OFFICE & WAREHOUSE RENTAL	RENTAL - FEB 2000	1,500.00	
						<b>AMOUNT :</b> <b>1,500.00</b>
28/02/2000	JV00014	420-100	HP INTEREST SUSPENSE - WHA 8878	HP INTEREST - WHA 8878 (FEB 2000)		200.00
28/02/2000	JV00014	911-000	HIRE PURCHASES INTEREST	HP INTEREST - WHA 8878 (FEB 2000)	200.00	
						<b>AMOUNT :</b> <b>200.00</b>
28/02/2000	JV00015	410-070	ELECTRICITY ACCRUED	ELECTRICITY - FEB 2000		485.00
28/02/2000	JV00015	907-000	WATER & ELECTRICITY	ELECTRICITY - FEB 2000	485.00	
						<b>AMOUNT :</b> <b>485.00</b>
28/02/2000	JV00016	410-010	WAGES & SALARIES ACCRUED	LEE AI LING - FEB 2000		1,062.25
28/02/2000	JV00016	410-020	EMPLOYEES WITHHOLDING TAX	LEE AI LING - FEB 2000		301.90
28/02/2000	JV00016	904-000	SALARIES	LEE AI LING - FEB 2000	1,200.00	
28/02/2000	JV00016	908-000	EMPLOYEES PROVIDENT FUND	LEE AI LING - FEB 2000	144.00	
28/02/2000	JV00016	909-000	SOCSCO CONTRIBUTION	LEE AI LING - FEB 2000	20.15	
						<b>AMOUNT :</b> <b>1,364.15</b>
28/02/2000	JV00017	410-010	WAGES & SALARIES ACCRUED	LIM CHEE KEONG - FEB 2000		885.25
28/02/2000	JV00017	410-020	EMPLOYEES WITHHOLDING TAX	LIM CHEE KEONG - FEB 2000		251.40
28/02/2000	JV00017	904-000	SALARIES	LIM CHEE KEONG - FEB 2000	1,000.00	
28/02/2000	JV00017	908-000	EMPLOYEES PROVIDENT FUND	LIM CHEE KEONG - FEB 2000	120.00	
28/02/2000	JV00017	909-000	SOCSCO CONTRIBUTION	LIM CHEE KEONG - FEB 2000	16.65	
						<b>AMOUNT :</b> <b>1,136.65</b>
28/02/2000	JV00018	410-010	WAGES & SALARIES ACCRUED	JOHN - FEB 2000		2,715.25
28/02/2000	JV00018	410-020	EMPLOYEES WITHHOLDING TAX	JOHN - FEB 2000		618.90
28/02/2000	JV00018	908-000	EMPLOYEES PROVIDENT FUND	JOHN - FEB 2000	300.00	
28/02/2000	JV00018	909-000	SOCSCO CONTRIBUTION	JOHN - FEB 2000	34.15	
28/02/2000	JV00018	918-100	DIRECTOR'S REMUNERATION - JOHN	JOHN - FEB 2000	3,000.00	
						<b>AMOUNT :</b> <b>3,334.15</b>

# JOURNAL VOUCHER

NO : JV00004

DATE : 31/01/2000

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G/L CODE	G/L NAME	DESCRIPTION	DEBIT	CREDIT
410-010	WAGES & SALARIES ACCRUED	LEE AI LING - JAN 2000		1,062.25
410-020	EMPLOYEES WITHHOLDING TAX	LEE AI LING - JAN 2000		301.90
904-000	SALARIES	LEE AI LING - JAN 2000	1,200.00	
908-000	EMPLOYEES PROVIDENT FUND	LEE AI LING - JAN 2000	144.00	
909-000	SOCSSO CONTRIBUTION	LEE AI LING - JAN 2000	20.15	

**Total amount of this voucher : 1,364.15**

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DATE	PV/OR NO.	CHEQUE NO.	PAY TO/RECEIVED FROM	DR	CR
02/01/2000	PV-9900007	HLBB 025898	HITECH SDN BHD		7,500.00
03/01/2000	PV-9900008	HLBB 025897	SALARIES - DEC 1999		4,662.75
03/01/2000	PV-9900029		JOHN - CLAIMS		235.00
05/01/2000	OR-9900003	PBB 012700	ADVANCE SDN BHD	8,500.00	
05/01/2000	OR-9900006	PBB 011586	ADVANCE SDN BHD	5,000.00	
05/01/2000	PV-9900009		LEE AI LING		1,062.25
05/01/2000	PV-9900010		LIM CHEE KEONG		885.25
05/01/2000	PV-9900011		JOHN		2,715.25
08/01/2000	OR-9900004	TPB 559905	CONTROL MANUFACTURING	18,000.00	
10/01/2000	PV-9900023		LEE AI LING - CLAIMS		550.00
13/01/2000	PV-9900014	HLBB 025904	MR. PANG - RENTAL		1,500.00
15/01/2000	PV-9900006	HLBB 025901	PBB - INSTALMENT (WHA 8878)		1,186.00
15/01/2000	PV-9900012	HLBB 025902	LIM CHEE KEONG		500.00
15/01/2000	PV-9900015	HLBB 025905	HITECH SDN BHD		1,660.00
16/01/2000	PV-9900016	HLBB 025906	MEW INDUSTRIES ENGINEERING		2,460.00
20/01/2000	OR-9900001	PBB 012589	ADVANCE SDN BHD	1,500.00	
20/01/2000	PV-9900020	HLBB 025910	MEW INDUSTRIES ENGINEERING		3,900.00
21/01/2000	PV-9900013	HLBB 025903	TELEKOM BERHAD		1,189.00
24/01/2000	PV-9900030		JAYA JUSCO SUPERMARKET		100.00
25/01/2000	OR-9900002	TPB 559813	CONTROL MANUFACTURING	5,000.00	
25/01/2000	OR-9900016	PBB 012538	ADVANCE SDN BHD	8,000.00	
25/01/2000	PV-9900017	HLBB 025907	HITECH SDN BHD		1,015.00
26/01/2000	PV-9900027		MISS ANG - CLERICAL CHARGES		800.00
28/01/2000	PV-9900018	HLBB 025908	NASIONAL BERHAD		500.00
29/01/2000	OR-9900005	PBB 012715	ADVANCE SDN BHD	1,213.00	
31/01/2000	PV-9900031	HLBB 025896	BANK TRANSFER TO CASH		1,678.05
03/02/2000	PV-9900001	HLBB 025899	SALARIES - JAN 2000		4,662.75
05/02/2000	PV-9900002		LEE AI LING		1,062.25
05/02/2000	PV-9900003		JOHN		2,715.25
05/02/2000	PV-9900004		LIM CHEE KEONG		885.25
09/02/2000	OR-9900008	TPB 560005	CONTROL MANUFACTURING	2,338.00	
09/02/2000	PV-9900019	HLBB 025909	HITECH SDN BHD		4,230.00
10/02/2000	OR-9900007	PBB 012567	ADVANCE SDN BHD	9,900.00	
10/02/2000	PV-9900005	HLBB 025900	MR. PANG - RENTAL		1,500.00
10/02/2000	PV-9900024		LIM CHEE KEONG - CLAIMS		1,709.00
12/02/2000	PV-9900025		JOHN - CLAIMS		1,600.00
15/02/2000	PV-9900022	HLBB 025912	HITECH SDN BHD		3,750.00
16/02/2000	OR-9900011	MBB 025896	ABP ENTERPRISE SDN BHD.	20,000.00	
20/02/2000	OR-9900010	PBB 012756	ADVANCE SDN BHD	2,358.00	
20/02/2000	PV-9900033	HLBB 025914	EON MOTOR		20,000.00
25/02/2000	PV-9900021	HLBB 025911	MEW INDUSTRIES ENGINEERING		5,020.00
25/02/2000	PV-9900026		J C PHOTOCOPY		50.00
26/02/2000	OR-9900009	TPB 560019	CONTROL MANUFACTURING	5,000.00	
26/02/2000	PV-9900028		MISS ANG - CLERICAL CHARGES		800.00
26/02/2000	PV-9900034		TAXATION		1,500.00



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DATE	PV/OR NO.	CHEQUE NO.	PAY TO/RECEIVED FROM	DR	CR
25/02/2000	PV-9900026		J C PHOTOCOPY		50.00
26/02/2000	OR-9900009	TPB 560019	CONTROL MANUFACTURING	5,000.00	
26/02/2000	PV-9900028		MISS ANG - CLERICAL CHARGES		800.00
26/02/2000	PV-9900034		TAXATION		1,500.00
28/02/2000	OR-9900013	TPB 251359	CONTROL MANUFACTURING	4,958.00	
28/02/2000	PV-9900032	HLBB 025913	BANK TRANSFER TO CASH		4,159.00
05/03/2000	OR-9900012	MBB 586132	ABP ENTERPRISE SDN BHD.	30,000.00	
08/04/2000	OR-9900014	MBB 025888	ABP ENTERPRISE SDN BHD.	15,000.00	
02/05/2000	OR-9900015	MBB 548912	ABP ENTERPRISE SDN BHD.	17,495.00	
<b>Total:</b>				154,262.00	87,742.05

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DATE	PV/OR NO.	CHEQUE NO.	PAY TO/RECEIVED FROM	BANK/CASH CODE	BANK/CASH
02/01/2000	PV-9900007	HLBB 025898	HITECH SDN BHD	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	400-H01	HITECH SDN BHD	PAYMENT FOR 5835		7,500.00
				AMOUNT :	7,500.00
03/01/2000	PV-9900008	HLBB 025897	SALARIES - DEC 1999	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	320-000	CASH IN HAND	BANK TRANSFER - SALARIES(DEC 99)		4,662.75
				AMOUNT :	4,662.75
03/01/2000	PV-9900029		JOHN - CLAIMS	325-000	CASH
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	922-000	OFFICE REFRESHMENT	ALL FOR OFFICE USE		235.00
				AMOUNT :	235.00
05/01/2000	OR-9900003	PBB 012700	ADVANCE SDN BHD	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	300-A01	ADVANCE SDN BHD	PAYMENT FOR 5248/99		8,500.00
				AMOUNT :	8,500.00
05/01/2000	OR-9900006	PBB 011586	ADVANCE SDN BHD	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	300-A01	ADVANCE SDN BHD	PAYMENT FOR 8957/99		5,000.00
				AMOUNT :	5,000.00
05/01/2000	PV-9900009		LEE AI LING	320-000	CASH
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	410-010	WAGES & SALARIES ACCRUED	SALARIES - DEC 99(LAL)		1,062.25
				AMOUNT :	1,062.25
05/01/2000	PV-9900010		LIM CHEE KEONG	320-000	CASH
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	410-010	WAGES & SALARIES ACCRUED	SALARIES - DEC 99(LCK)		885.25
				AMOUNT :	885.25
05/01/2000	PV-9900011		JOHN	320-000	CASH
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	410-010	WAGES & SALARIES ACCRUED	SALARIES - DEC 99(JOHN)		2,715.25
				AMOUNT :	2,715.25
08/01/2000	OR-9900004	TPB 559905	CONTROL MANUFACTURING	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	300-C01	CONTROL MANUFACTURING	PAYMENT FOR 6042/99		18,000.00
				AMOUNT :	18,000.00
10/01/2000	PV-9900023		LEE AI LING - CLAIMS	325-000	CASH
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	916-000	TOLL, PARKING & FINED	TOLL & PARKING - LAL CLAIMS		150.00
	919-000	PETROL	PETROL - LAL CLAIMS		400.00
				AMOUNT :	550.00

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DATE	PV/OR NO.	CHEQUE NO.	PAY TO/RECEIVED FROM	BANK/CASH CODE	BANK/CASH
	916-000	TOLL, PARKING & FINED	TOLL & PARKING - LAL CLAIMS		150.00
	919-000	PETROL	PETROL - LAL CLAIMS		400.00
				AMOUNT :	550.00
13/01/2000	PV-9900014	HLBB 025904	MR. PANG - RENTAL	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	410-050	OFFICE & WAREHOUSE ACCRUED	RENTAL - DEC 1999		1,500.00
				AMOUNT :	1,500.00
15/01/2000	PV-9900006	HLBB 025901	PBB - INSTALMENT (WHA 8878)	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	415-100	HP CREDITOR - PBB (WHA 8878)	INSTALMENT - JAN 2000		1,186.00
				AMOUNT :	1,186.00
15/01/2000	PV-9900012	HLBB 025902	LIM CHEE KEONG	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	410-030	COMMISSION ACCRUED	COMMISSION - DEC 99 (LCK)		500.00
				AMOUNT :	500.00
15/01/2000	PV-9900015	HLBB 025905	HITECH SDN BHD	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	400-H01	HITECH SDN BHD	PAYMENT FOR B-8596		1,660.00
				AMOUNT :	1,660.00
16/01/2000	PV-9900016	HLBB 025906	MEW INDUSTRIES ENGINEERING	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	400-M02	MEW INDUSTRIES ENGINEERING	PAYMENT FOR B-9584		2,460.00
				AMOUNT :	2,460.00
20/01/2000	OR-9900001	PBB 012589	ADVANCE SDN BHD	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	300-A01	ADVANCE SDN BHD	PAYMENT FOR I-9900001		1,500.00
				AMOUNT :	1,500.00
20/01/2000	PV-9900020	HLBB 025910	MEW INDUSTRIES ENGINEERING	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	400-M02	MEW INDUSTRIES ENGINEERING	PAYMENT FOR B-1421		3,900.00
				AMOUNT :	3,900.00
21/01/2000	PV-9900013	HLBB 025903	TELEKOM BERHAD	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	410-060	TELEPHENO & FAX CHARGES ACCRUED	TELEPHONE CHARGES - NOV & DEC 99		800.00
	910-000	TELEPHONE & FAX CHARGES	TELEPHONE CHARGES - JAN 2000		389.00
				AMOUNT :	1,189.00
24/01/2000	PV-9900030		JAYA JUSCO SUPERMARKET	325-000	CASH
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	921-000	STATIONERY	STATIONERY FOR OFFICE USE		100.00
				AMOUNT :	100.00

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DATE	PV/OR NO.	CHEQUE NO.	PAY TO/RECEIVED FROM	BANK/CASH CODE	BANK/CASH
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	921-000	STATIONERY	STATIONERY FOR OFFICE USE		100.00
				AMOUNT :	100.00
25/01/2000	OR-9900002	TPB 559813	CONTROL MANUFACTURING	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	300-C01	CONTROL MANUFACTURING	PAYMENT FOR I-9900002		5,000.00
				AMOUNT :	5,000.00
25/01/2000	OR-9900016	PBB 012538	ADVANCE SDN BHD	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	300-A01	ADVANCE SDN BHD	PAYMENT FOR I-9900006		8,000.00
				AMOUNT :	8,000.00
25/01/2000	PV-9900017	HLBB 025907	HITECH SDN BHD	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	400-H01	HITECH SDN BHD	PAYMENT FOR B-6589		1,015.00
				AMOUNT :	1,015.00
26/01/2000	PV-9900027		MISS ANG - CLERICAL CHARGES	325-000	CASH
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	912-000	CLERICAL CHARGES	CLERICAL CHARGES - JAN 2000		800.00
				AMOUNT :	800.00
28/01/2000	PV-9900018	HLBB 025908	NASIONAL BERHAD	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	410-070	ELECTRICITY ACCRUED	ELECTRICITY - DEC 99		500.00
				AMOUNT :	500.00
29/01/2000	OR-9900005	PBB 012715	ADVANCE SDN BHD	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	300-A01	ADVANCE SDN BHD	PAYMENT FOR I-9900001		1,213.00
				AMOUNT :	1,213.00
31/01/2000	PV-9900031	HLBB 025896	BANK TRANSFER TO CASH	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	325-000	PETTY CASH	BANK TRANSFER TO CASH		1,678.05
				AMOUNT :	1,678.05
03/02/2000	PV-9900001	HLBB 025899	SALARIES - JAN 2000	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	320-000	CASH IN HAND	BANK TRANSFER - SALARY(JAN 2000)		4,662.75
				AMOUNT :	4,662.75
05/02/2000	PV-9900002		LEE AI LING	320-000	CASH
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	410-010	WAGES & SALARIES ACCRUED	SALARY - JAN 2000(LAL)		1,062.25
				AMOUNT :	1,062.25
05/02/2000	PV-9900003		JOHN	320-000	CASH
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL

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DATE	PV/OR NO.	CHEQUE NO.	PAY TO/RECEIVED FROM	BANK/CASH CODE	BANK/CASH
					AMOUNT : 1,062.25
05/02/2000	PV-9900003		JOHN	320-000	CASH
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	410-010	WAGES & SALARIES ACCRUED	SALARY - JAN 2000(JOHN)		2,715.25
					AMOUNT : 2,715.25
05/02/2000	PV-9900004		LIM CHEE KEONG	320-000	CASH
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	410-010	WAGES & SALARIES ACCRUED	SALARY - JAN 2000(LCK)		885.25
					AMOUNT : 885.25
09/02/2000	OR-9900008	TPB 560005	CONTROL MANUFACTURING	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	300-C01	CONTROL MANUFACTURING	PAYMENT FOR I-9900002		2,338.00
					AMOUNT : 2,338.00
09/02/2000	PV-9900019	HLBB 025909	HITECH SDN BHD	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	400-H01	HITECH SDN BHD	PAYMENT FOR B-2653 & 5202		4,230.00
					AMOUNT : 4,230.00
10/02/2000	OR-9900007	PBB 012567	ADVANCE SDN BHD	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	300-A01	ADVANCE SDN BHD	PAYMENT FOR 8957/99		9,900.00
					AMOUNT : 9,900.00
10/02/2000	PV-9900005	HLBB 025900	MR. PANG - RENTAL	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	410-050	OFFICE & WAREHOUSE ACCRUED	RENTAL - JAN 2000		1,500.00
					AMOUNT : 1,500.00
10/02/2000	PV-9900024		LIM CHEE KEONG - CLAIMS	325-000	CASH
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	916-000	TOLL, PARKING & FINED	TOLL & PARKING - LCK CLAIMS		189.00
	917-000	TRAVEL & ACCOMODATION	TRAVEL - LANGKAWI(LCK CLAIMS)		1,000.00
	919-000	PETROL	PETROL - LCK CLAIMS		520.00
					AMOUNT : 1,709.00
12/02/2000	PV-9900025		JOHN - CLAIMS	325-000	CASH
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	917-000	TRAVEL & ACCOMODATION	TRAVEL - LANGKAWI(JOHN CLAIMS)		1,000.00
	919-000	PETROL	PETROL - JOHN CLAIMS		600.00
					AMOUNT : 1,600.00
15/02/2000	PV-9900022	HLBB 025912	HITECH SDN BHD	310-200	CHEQUE
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	400-H01	HITECH SDN BHD	PAYMENT FOR B-8648		3,750.00
					AMOUNT : 3,750.00
16/02/2000	OR-9900011	MBB 025896	ABP ENTERPRISE SDN BHD.	310-200	CHEQUE

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DATE	PV/OR NO.	CHEQUE NO.	PAY TO/RECEIVED FROM	BANK/CASH CODE	BANK/CASH
	<b>400-H01</b>	<b>HITECH SDN BHD</b>	<b>PAYMENT FOR B-8648</b>		<b>3,750.00</b>
				AMOUNT :	<b>3,750.00</b>
<b>16/02/2000</b>	<b>OR-9900011</b>	<b>MBB 025896</b>	<b>ABP ENTERPRISE SDN BHD.</b>	<b>310-200</b>	<b>CHEQUE</b>
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	<b>300-A02</b>	<b>ABP ENTERPRISE SDN BHD.</b>	<b>PAYMENT FOR I-9900005</b>		<b>20,000.00</b>
				AMOUNT :	<b>20,000.00</b>
<b>20/02/2000</b>	<b>OR-9900010</b>	<b>PBB 012756</b>	<b>ADVANCE SDN BHD</b>	<b>310-200</b>	<b>CHEQUE</b>
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	<b>300-A01</b>	<b>ADVANCE SDN BHD</b>	<b>PAYMENT FOR I-9900003</b>		<b>2,358.00</b>
				AMOUNT :	<b>2,358.00</b>
<b>20/02/2000</b>	<b>PV-9900033</b>	<b>HLBB 025914</b>	<b>EON MOTOR</b>	<b>310-200</b>	<b>CHEQUE</b>
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	<b>200-400</b>	<b>MOTOR VEHICLE</b>	<b>BEING BOUGHT MOTOR - WIA 5452</b>		<b>20,000.00</b>
				AMOUNT :	<b>20,000.00</b>
<b>25/02/2000</b>	<b>PV-9900021</b>	<b>HLBB 025911</b>	<b>MEW INDUSTRIES ENGINEERING</b>	<b>310-200</b>	<b>CHEQUE</b>
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	<b>400-M02</b>	<b>MEW INDUSTRIES ENGINEERING</b>	<b>PAYMENT FOR B-9517</b>		<b>5,020.00</b>
				AMOUNT :	<b>5,020.00</b>
<b>25/02/2000</b>	<b>PV-9900026</b>		<b>J C PHOTOCOPY</b>	<b>325-000</b>	<b>CASH</b>
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	<b>920-000</b>	<b>PRINTING</b>	<b>PHOTOCOPY - 1000 X 0.05</b>		<b>50.00</b>
				AMOUNT :	<b>50.00</b>
<b>26/02/2000</b>	<b>OR-9900009</b>	<b>TPB 560019</b>	<b>CONTROL MANUFACTURING</b>	<b>310-200</b>	<b>CHEQUE</b>
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	<b>300-C01</b>	<b>CONTROL MANUFACTURING</b>	<b>PAYMENT FOR 6812/99</b>		<b>5,000.00</b>
				AMOUNT :	<b>5,000.00</b>
<b>26/02/2000</b>	<b>PV-9900028</b>		<b>MISS ANG - CLERICAL CHARGES</b>	<b>325-000</b>	<b>CASH</b>
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	<b>912-000</b>	<b>CLERICAL CHARGES</b>	<b>CLERICAL CHARGES - FEB 2000</b>		<b>800.00</b>
				AMOUNT :	<b>800.00</b>
<b>26/02/2000</b>	<b>PV-9900034</b>		<b>TAXATION</b>	<b>310-200</b>	<b>CHEQUE</b>
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	<b>950-000</b>	<b>TAXATION</b>	<b>TAXATION - YEAR 1999</b>		<b>1,500.00</b>
				AMOUNT :	<b>1,500.00</b>
<b>28/02/2000</b>	<b>OR-9900013</b>	<b>TPB 251359</b>	<b>CONTROL MANUFACTURING</b>	<b>310-200</b>	<b>CHEQUE</b>
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	<b>300-C01</b>	<b>CONTROL MANUFACTURING</b>	<b>PAYMENT FOR 6812/99</b>		<b>4,958.00</b>
				AMOUNT :	<b>4,958.00</b>
<b>28/02/2000</b>	<b>PV-9900032</b>	<b>HLBB 025913</b>	<b>BANK TRANSFER TO CASH</b>	<b>310-200</b>	<b>CHEQUE</b>
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	<b>325-000</b>	<b>PETTY CASH</b>	<b>BANK TRANSFER TO CASH</b>		<b>4,159.00</b>

**CASH BOOK DETAIL LISTING**

Accounting 2000 Sample Report (383978-A)

Page 6 of 6

DATE	PV/OR NO.	CHEQUE NO.	PAY TO/RECEIVED FROM	BANK/CASH CODE	BANK/CASH
<b>28/02/2000</b>	<b>PV-9900032</b>	<b>HLBB 025913</b>	<b>BANK TRANSFER TO CASH</b>	<b>310-200</b>	<b>CHEQUE</b>
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	<b>325-000</b>	<b>PETTY CASH</b>	<b>BANK TRANSFER TO CASH</b>		<b>4,159.00</b>
				AMOUNT :	<b>4,159.00</b>
<b>05/03/2000</b>	<b>OR-9900012</b>	<b>MBB 586132</b>	<b>ABP ENTERPRISE SDN BHD.</b>	<b>310-200</b>	<b>CHEQUE</b>
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	<b>300-A02</b>	<b>ABP ENTERPRISE SDN BHD.</b>	<b>PAYMENT FOR I-9900005</b>		<b>30,000.00</b>
				AMOUNT :	<b>30,000.00</b>
<b>08/04/2000</b>	<b>OR-9900014</b>	<b>MBB 025888</b>	<b>ABP ENTERPRISE SDN BHD.</b>	<b>310-200</b>	<b>CHEQUE</b>
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	<b>300-A02</b>	<b>ABP ENTERPRISE SDN BHD.</b>	<b>PAYMENT FOR I-9900005</b>		<b>15,000.00</b>
				AMOUNT :	<b>15,000.00</b>
<b>02/05/2000</b>	<b>OR-9900015</b>	<b>MBB 548912</b>	<b>ABP ENTERPRISE SDN BHD.</b>	<b>310-200</b>	<b>CHEQUE</b>
	G/L CODE	ACCOUNT NAME	DESCRIPTION		SUBTOTAL
	<b>300-A02</b>	<b>ABP ENTERPRISE SDN BHD.</b>	<b>PAYMENT FOR I-9900005</b>		<b>17,495.00</b>
				AMOUNT :	<b>17,495.00</b>
				Total :	<b>242,004.05</b>

## GENERAL LEDGER

Accounting 2000 Sample Report (383978-A)

From Period 1 to 2

Account Code: 310-200 HONG LEONG BANK							
Date	PD	Journal	REF. 1/ REF. 2	Description	Debit	Credit	Balance
				BALANCE B/F			45,000.00
02/01/2000	1	HLBB	PV-9900007 HLBB 025898	HITECH SDN BHD		7,500.00	37,500.00
03/01/2000	1	HLBB	PV-9900008 HLBB 025897	SALARIES - DEC 1999		4,662.75	32,837.25
05/01/2000	1	HLBB	OR-9900003 PBB 012700	ADVANCE SDN BHD	8,500.00		41,337.25
05/01/2000	1	HLBB	OR-9900006 PBB 011586	ADVANCE SDN BHD	5,000.00		46,337.25
08/01/2000	1	HLBB	OR-9900004 TPB 559905	CONTROL MANUFACTURING	3,500.00		49,837.25
08/01/2000	1	HLBB	OR-9900004 TPB 559905	CONTROL MANUFACTURING	14,500.00		64,337.25
13/01/2000	1	HLBB	PV-9900014 HLBB 025904	MR. PANG - RENTAL		1,500.00	62,837.25
15/01/2000	1	HLBB	PV-9900006 HLBB 025901	PBB - INSTALMENT (WHA 8878)		1,186.00	61,651.25
15/01/2000	1	HLBB	PV-9900012 HLBB 025902	LIM CHEE KEONG		500.00	61,151.25
15/01/2000	1	HLBB	PV-9900015 HLBB 025905	HITECH SDN BHD		1,660.00	59,491.25
16/01/2000	1	HLBB	PV-9900016 HLBB 025906	MEW INDUSTRIES ENGINEERING		2,460.00	57,031.25
20/01/2000	1	SALES	CS-9900001	CASH SALES	664.05		57,695.30
20/01/2000	1	HLBB	PBB 012589 OR-9900001	ADVANCE SDN BHD	1,500.00		59,195.30
20/01/2000	1	HLBB	PV-9900020 HLBB 025910	MEW INDUSTRIES ENGINEERING		3,900.00	55,295.30
21/01/2000	1	HLBB	PV-9900013 HLBB 025903	TELEKOM BERHAD		1,189.00	54,106.30
25/01/2000	1	HLBB	TPB 559813 OR-9900002	CONTROL MANUFACTURING	5,000.00		59,106.30
25/01/2000	1	HLBB	PV-9900017 HLBB 025907	HITECH SDN BHD		1,015.00	58,091.30
25/01/2000	1	HLBB	OR-9900016 PBB 012538	ADVANCE SDN BHD	8,000.00		66,091.30
28/01/2000	1	HLBB	PV-9900018 HLBB 025908	NASIONAL BERHAD		500.00	65,591.30
29/01/2000	1	HLBB	OR-9900005 PBB 012715	ADVANCE SDN BHD	1,213.00		66,804.30
31/01/2000	1	HLBB	PV-9900031 HLBB 025896	BANK TRANSFER TO CASH		1,678.05	65,126.25
03/02/2000	2	HLBB	PV-9900001 HLBB 025899	SALARIES - JAN 2000		4,662.75	60,463.50
09/02/2000	2	HLBB	OR-9900008 TPB 560005	CONTROL MANUFACTURING	2,338.00		62,801.50
09/02/2000	2	HLBB	PV-9900019 HLBB 025909	HITECH SDN BHD		550.00	62,251.50
09/02/2000	2	HLBB	PV-9900019 HLBB 025909	HITECH SDN BHD		3,680.00	58,571.50
10/02/2000	2	HLBB	PV-9900005 HLBB 025900	MR. PANG - RENTAL		1,500.00	57,071.50
10/02/2000	2	HLBB	OR-9900007 PBB 012567	ADVANCE SDN BHD	9,900.00		66,971.50
15/02/2000	2	HLBB	PV-9900022 HLBB 025912	HITECH SDN BHD		3,750.00	63,221.50
16/02/2000	2	HLBB	OR-9900011 MBB 025896	ABP ENTERPRISE SDN BHD.	20,000.00		83,221.50
20/02/2000	2	HLBB	OR-9900010 PBB 012756	ADVANCE SDN BHD	2,358.00		85,579.50
20/02/2000	2	HLBB	PV-9900033 HLBB 025914	EON MOTOR		20,000.00	65,579.50
25/02/2000	2	HLBB	PV-9900021 HLBB 025911	MEW INDUSTRIES ENGINEERING		5,020.00	60,559.50
26/02/2000	2	HLBB	OR-9900009	CONTROL MANUFACTURING	5,000.00		65,559.50



## GENERAL LEDGER

Accounting 2000 Sample Report (383978-A)

From Period 1 to 2

**Account Code: 310-200 HONG LEONG BANK**

Date	PD	Journal	REF. 1/ REF. 2	Description	Debit	Credit	Balance
			TPB 560019				
26/02/2000	2	HLBB	PV-9900034	TAXATION		1,500.00	64,059.50
28/02/2000	2	HLBB	OR-9900013	CONTROL MANUFACTURING	4,958.00		69,017.50
			TPB 251359				
28/02/2000	2	HLBB	PV-9900032	BANK TRANSFER TO CASH		4,159.00	64,858.50
			HLBB 025913				
					92,431.05	72,572.55	64,858.50

## DEBTOR LEDGER

Accounting 2000 Sample Report (383978-A)

From Period 1 to 2

Account Code: 300-A01			ADVANCE SDN BHD				
Date	PD	Journal	REF. 1/ REF. 2	Description	Debit	Credit	Balance
				BALANCE B/F			38,400.00
03/01/2000	1	SALES	I-9900001	SALES	2,721.00		41,121.00
05/01/2000	1	HLBB	OR-9900003 PBB 012700	PAYMENT FOR 5248/99		8,500.00	32,621.00
05/01/2000	1	HLBB	OR-9900006 PBB 011586	PAYMENT FOR 8957/99		5,000.00	27,621.00
16/01/2000	1	SALES	CN-9900001	SALES RETURN		8.00	27,613.00
20/01/2000	1	HLBB	PBB 012589 OR-9900001	PAYMENT FOR I-9900001		1,500.00	26,113.00
25/01/2000	1	HLBB	OR-9900016 PBB 012538	PAYMENT FOR I-9900006		8,000.00	18,113.00
29/01/2000	1	HLBB	OR-9900005 PBB 012715	PAYMENT FOR I-9900001		1,213.00	16,900.00
05/02/2000	2	SALES	I-9900003	SALES	2,358.00		19,258.00
10/02/2000	2	HLBB	OR-9900007 PBB 012567	PAYMENT FOR 8957/99		9,900.00	9,358.00
10/02/2000	2	SALES	I-9900004	SALES	19,890.00		29,248.00
20/02/2000	2	HLBB	OR-9900010 PBB 012756	PAYMENT FOR I-9900003		2,358.00	26,890.00
					24,969.00	36,479.00	26,890.00

Account Code: 300-A02			ABP ENTERPRISE SDN BHD.				
Date	PD	Journal	REF. 1/ REF. 2	Description	Debit	Credit	Balance
				BALANCE B/F			(2,000.00)
11/02/2000	2	SALES	I-9900005	SALES	84,495.00		82,495.00
16/02/2000	2	HLBB	OR-9900011 MBB 025896	PAYMENT FOR I-9900005		20,000.00	62,495.00
27/02/2000	2	SALES	DN-9900001	DEBIT NOTE	723.00		63,218.00
					85,218.00	20,000.00	63,218.00

Account Code: 300-C01			CONTROL MANUFACTURING				
Date	PD	Journal	REF. 1/ REF. 2	Description	Debit	Credit	Balance
				BALANCE B/F			43,358.00
08/01/2000	1	HLBB	OR-9900004 TPB 559905	PAYMENT FOR 6042/99		3,500.00	39,858.00
08/01/2000	1	HLBB	OR-9900004 TPB 559905	PAYMENT FOR 6042/99		14,500.00	25,358.00
15/01/2000	1	SALES	I-9900002	SALES	10,838.00		36,196.00
25/01/2000	1	HLBB	TPB 559813 OR-9900002	PAYMENT FOR I-9900002		5,000.00	31,196.00
09/02/2000	2	HLBB	OR-9900008 TPB 560005	PAYMENT FOR I-9900002		2,338.00	28,858.00
26/02/2000	2	HLBB	OR-9900009 TPB 560019	PAYMENT FOR 6812/99		5,000.00	23,858.00
28/02/2000	2	HLBB	OR-9900013 TPB 251359	PAYMENT FOR 6812/99		4,958.00	18,900.00
					10,838.00	35,296.00	18,900.00

## CREDITOR LEDGER

Accounting 2000 Sample Report (383978-A)

From Period 1 to 2

Account Code: 400-H01			HITECH SDN BHD				
Date	PD	Journal	REF. 1/ REF. 2	Description	Debit	Credit	Balance
				BALANCE B/F			(7,500.00)
02/01/2000	1	PURCHASE	B-8596	PURCHASES		1,660.00	(9,160.00)
02/01/2000	1	HLBB	PV-9900007 HLBB 025898	PAYMENT FOR 5835	7,500.00		(1,660.00)
09/01/2000	1	PURCHASE	B-6589	PURCHASES		1,015.00	(2,675.00)
15/01/2000	1	HLBB	PV-9900015 HLBB 025905	PAYMENT FOR B-8596	1,660.00		(1,015.00)
25/01/2000	1	HLBB	PV-9900017 HLBB 025907	PAYMENT FOR B-6589	1,015.00		0.00
03/02/2000	2	PURCHASE	B-2653	PURCHASES		550.00	(550.00)
03/02/2000	2	PURCHASE	B-5202	PURCHASES		3,680.00	(4,230.00)
09/02/2000	2	HLBB	PV-9900019 HLBB 025909	PAYMENT FOR B-2653 & 5202	550.00		(3,680.00)
09/02/2000	2	HLBB	PV-9900019 HLBB 025909	PAYMENT FOR B-2653 & 5202	3,680.00		0.00
14/02/2000	2	PURCHASE	B-8648	PURCHASES		3,750.00	(3,750.00)
15/02/2000	2	HLBB	PV-9900022 HLBB 025912	PAYMENT FOR B-8648	3,750.00		0.00
					18,155.00	10,655.00	0.00

Account Code: 400-M02			MEW INDUSTRIES ENGINEERING				
Date	PD	Journal	REF. 1/ REF. 2	Description	Debit	Credit	Balance
				BALANCE B/F			0.00
15/01/2000	1	PURCHASE	B-9584	PURCHASES		2,460.00	(2,460.00)
16/01/2000	1	HLBB	PV-9900016 HLBB 025906	PAYMENT FOR B-9584	2,460.00		0.00
20/01/2000	1	PURCHASE	B-1421	PURCHASES		3,900.00	(3,900.00)
20/01/2000	1	HLBB	PV-9900020 HLBB 025910	PAYMENT FOR B-1421	3,900.00		0.00
24/02/2000	2	PURCHASE	B-9517	PURCHASES		5,020.00	(5,020.00)
25/02/2000	2	HLBB	PV-9900021 HLBB 025911	PAYMENT FOR B-9517	5,020.00		0.00
					11,380.00	11,380.00	0.00

**TRIAL BALANCE - FOR THE MONTH OF FEBRUARY 2000**

Accounting 2000 Sample Report (ROC: 383978-A)

AccNo	Description	Year-To-Date		Month-To-Date	
		Debit	Credit	Debit	Credit
100-000	CAPITAL		300,000.00		
150-000	RETAINED EARNING		30,000.00		
200-200	FURNITURES & FITTINGS	72,000.00			
200-205	ACCUM. DEPRN. - FURNITURES & FITTINGS		4,200.00		300.00
200-300	OFFICE EQUIPMENT	24,000.00			
200-305	ACCUM. DEPRN. - OFFICE EQUIPMENT		1,400.00		100.00
200-400	MOTOR VEHICLE	156,000.00		60,000.00	
200-405	ACCUM. DEPRN. - MOTOR VEHICLE		5,600.00		400.00
300-000	TRADE DEBTORS	109,008.00		62,912.00	
310-100	RHB BANK	15,000.00			
310-200	HONG LEONG BANK	64,858.50			267.75
325-000	PETTY CASH	5,000.00			
330-000	STOCK	2,900.00			950.00
340-000	DEPOSIT & PREPAYMENT	15,000.00			
350-100	DIRECTOR'S LOAN TO JOHN	5,000.00			
350-200	DIRECTOR'S LOAN TO JACKY	9,250.00			
410-010	WAGES & SALARIES ACCRUED		4,662.75		
410-020	EMPLOYEES WITHHOLDING TAX		3,516.60		1,172.20
410-050	OFFICE & WAREHOUSE ACCRUED		1,500.00		
410-070	ELECTRICITY ACCRUED		1,035.00		485.00
415-100	HP CREDITOR - PBB (WHA 8878)		22,814.00		
415-200	HP CREDITOR - HLBB (WIA 5452)		50,000.00		50,000.00
420-100	HP INTEREST SUSPENSE - WHA 8878	11,600.00			200.00
420-200	HP INTEREST SUSPENSE - WIA 5452	10,000.00		10,000.00	
500-010	SALES - PRINTER		6,240.00		5,100.00
500-020	SALES - SOFTWARE		115,008.05		101,997.00
500-030	SALES - PC ACCESSORIES		441.00		369.00
510-030	RI - PC ACCESSORIES	8.00			
600-000	STOCKS AT THE BEGINNING OF YEAR	2,220.00		3,850.00	

**TRIAL BALANCE - FOR THE MONTH OF FEBRUARY 2000**

Accounting 2000 Sample Report (ROC: 383978-A)

AccNo	Description	Year-To-Date		Month-To-Date	
		Debit	Credit	Debit	Credit
610-010	PURCHASES - PRINTER	16,735.00		8,430.00	
610-030	PURCHASES - PC ACCESSORIES	5,300.00		4,570.00	
620-000	STOCKS AT THE END OF YEAR		2,900.00		2,900.00
904-000	SALARIES	4,400.00		2,200.00	
907-000	WATER & ELECTRICITY	1,035.00		485.00	
908-000	EMPLOYEES PROVIDENT FUND	1,128.00		564.00	
909-000	SOCSSO CONTRIBUTION	141.90		70.95	
910-000	TELEPHONE & FAX CHARGES	389.00			
911-000	HIRE PURCHASES INTEREST	400.00		200.00	
912-000	CLERICAL CHARGES	1,600.00		800.00	
915-000	OFFICE & WAREHOUSE RENTAL	3,000.00		1,500.00	
916-000	TOLL, PARKING & FINED	339.00		189.00	
917-000	TRAVEL & ACCOMODATION	2,000.00		2,000.00	
918-100	DIRECTOR'S REMUNERATION - JOHN	6,000.00		3,000.00	
919-000	PETROL	1,520.00		1,120.00	
920-000	PRINTING	50.00		50.00	
921-000	STATIONERY	100.00			
922-000	OFFICE REFRESHMENT	235.00			
930-100	DEPRN OF OFFICE EQUIPMENT	200.00		100.00	
930-200	DEPRN OF FURNITURE & FITTINGS	600.00		300.00	
930-300	DEPRN OF MOTOR VEHICLE	800.00		400.00	
950-000	TAXATION	1,500.00		1,500.00	
		549,317.40	549,317.40	164,240.95	164,240.95

## DEBTORS BALANCES - FOR THE MONTH OF FEBRUARY 2000

Accounting 2000 Sample Report (ROC: 383978-A)

AccNo	Description	Year-To-Date		Month-To-Date	
		Debit	Credit	Debit	Credit
300-A01	ADVANCE SDN BHD	26,890.00		9,990.00	
300-A02	ABP ENTERPRISE SDN BHD.	63,218.00		65,218.00	
300-C01	CONTROL MANUFACTURING	18,900.00			12,296.00
		109,008.00	0.00	75,208.00	12,296.00
	Transfer To Trial Balance—————>	<u>109,008.00</u>	<u>0.00</u>	<u>62,912.00</u>	<u>0.00</u>

### CREDITORS BALANCES - FOR THE MONTH OF FEBRUARY 2000

Accounting 2000 Sample Report (ROC: 383978-A)

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	0.00	0.00	0.00	0.00
Transfer To Trial Balance →	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

## Accounting 2000 Sample Report (ROC: 383978-A)

### TRADING AND PROFIT & LOSS ACCOUNT (01/02/2000 ~ 29/02/2000)

	Year-To-Date	%	Month-To-Date	%
<b>SALES</b>				
SALES	121,689.05	100.00	107,466.00	100.00
<b>SALES ADJUSTMENTS</b>				
RETURN INWARDS	8.00	0.01	0.00	0.00
<b>COST OF GOODS SOLD</b>				
STOCKS AT THE BEGINNING OF YEAR	2,220.00	1.82	3,850.00	3.58
PURCHASES	22,035.00	18.11	13,000.00	12.10
STOCKS AT THE END OF YEAR	(2,900.00)	-2.38	(2,900.00)	-2.70
	21,355.00	17.55	13,950.00	12.98
GROSS PROFIT/(LOSS)	100,326.05	82.44	93,516.00	87.02
<b>EXPENSES</b>				
SALARIES	4,400.00	3.62	2,200.00	2.05
WATER & ELECTRICITY	1,035.00	0.85	485.00	0.45
EMPLOYEES PROVIDENT FUND	1,128.00	0.93	564.00	0.52
SOCSCO CONTRIBUTION	141.90	0.12	70.95	0.07
TELEPHONE & FAX CHARGES	389.00	0.32	0.00	0.00
HIRE PURCHASES INTEREST	400.00	0.33	200.00	0.19
CLERICAL CHARGES	1,600.00	1.31	800.00	0.74
OFFICE & WAREHOUSE RENTAL	3,000.00	2.47	1,500.00	1.40
TOLL, PARKING & FINED	339.00	0.28	189.00	0.18
TRAVEL & ACCOMODATION	2,000.00	1.64	2,000.00	1.86
DIRECTOR'S REMUNERATION	6,000.00	4.93	3,000.00	2.79
PETROL	1,520.00	1.25	1,120.00	1.04
PRINTING	50.00	0.04	50.00	0.05
STATIONERY	100.00	0.08	0.00	0.00
OFFICE REFRESHMENT	235.00	0.19	0.00	0.00
DEPRECIATION OF FIXED ASSETS	1,600.00	1.31	800.00	0.74
	23,937.90	19.67	12,978.95	12.08
NET PROFIT/(LOSS)	76,388.15	62.77	80,537.05	74.94



## Accounting 2000 Sample Report (ROC: 383978-A)

### TRADING AND PROFIT & LOSS APPROPRIATION ACCOUNT (01/02/2000 ~ 29/02/2000)

	Year-To-Date	%	Month-To-Date	%
NET PROFIT/(LOSS)	76,388.15	62.77	80,537.05	74.94
<b>TAXATION</b>				
TAXATION	1,500.00	1.23	1,500.00	1.40
NET PROFIT/(LOSS) AFTER TAX	74,888.15	61.54	79,037.05	73.55
ACCUMULATED PROFIT/(LOSS) B/F	30,000.00		25,851.10	
ACCUMULATED PROFIT/(LOSS) C/F	104,888.15		104,888.15	

## Accounting 2000 Sample Report (ROC: 383978-A)

### TRADING AND PROFIT & LOSS ACCOUNT FOR THE MONTH ENDED 31 DECEMBER 2000

	Year To Date	%	Dec 2000	Nov 2000	Oct 2000	Sep 2000	Aug 2000	Jul 2000	Jun 2000	May 2000	Apr 2000	Mar 2000	Feb 2000	Jan 2000
<b>SALES</b>														
SALES	121,689.05	100.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,466.00	14,223.05
<b>SALES ADJUSTMENTS</b>														
RETURN INWARDS	8.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
<b>COST OF GOODS SOLD</b>														
STOCKS AT THE BEGINNING OF YEAR	2,220.00	1.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	3,850.00	2,220.00
PURCHASES	22,035.00	18.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	9,035.00
STOCKS AT THE END OF YEAR	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,900.00)	(3,850.00)
	24,255.00	19.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	13,950.00	7,405.00
GROSS PROFIT/(LOSS)	97,426.05	80.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,900.00)	93,516.00	6,810.05
<b>EXPENSES</b>														
SALARIES	4,400.00	3.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
WATER & ELECTRICITY	1,035.00	0.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	550.00
EMPLOYEES PROVIDENT FUND	1,128.00	0.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00	564.00
SOCISO CONTRIBUTION	141.90	0.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.95	70.95
TELEPHONE & FAX CHARGES	389.00	0.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00
HIRE PURCHASES INTEREST	400.00	0.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
CLERICAL CHARGES	1,600.00	1.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
OFFICE & WAREHOUSE RENTAL	3,000.00	2.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
TOLL, PARKING & FINED	339.00	0.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	150.00
TRAVEL & ACCOMODATION	2,000.00	1.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
DIRECTOR'S REMUNERATION	6,000.00	4.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
PETROL	1,520.00	1.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	400.00
PRINTING	50.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
STATIONERY	100.00	0.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
OFFICE REFRESHMENT	235.00	0.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00
DEPRECIATION OF FIXED ASSETS	1,600.00	1.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
	23,937.90	19.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,978.95	10,958.95
NET PROFIT/(LOSS)	73,488.15	60.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,900.00)	80,537.05	(4,148.90)

## Accounting 2000 Sample Report (ROC: 383978-A)

### TRADING AND PROFIT & LOSS ACCOUNT FOR THE MONTH ENDED 31 DECEMBER 2000

	Year To Date	%	Dec 2000	Nov 2000	Oct 2000	Sep 2000	Aug 2000	Jul 2000	Jun 2000	May 2000	Apr 2000	Mar 2000	Feb 2000	Jan 2000
<b>TAXATION</b>														
TAXATION	1,500.00	1.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
NET PROFIT/(LOSS) AFTER TAX	71,988.15	59.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,900.00)	79,037.05	(4,148.90)
ACCUMULATED PROFIT/(LOSS) B/F	30,000.00		101,988.15	101,988.15	101,988.15	101,988.15	101,988.15	101,988.15	101,988.15	101,988.15	101,988.15	104,888.15	25,851.10	30,000.00
ACCUMULATED PROFIT/(LOSS) C/F	101,988.15		101,988.15	101,988.15	101,988.15	101,988.15	101,988.15	101,988.15	101,988.15	101,988.15	101,988.15	101,988.15	104,888.15	25,851.10

## Accounting 2000 Sample Report (ROC: 383978-A)

### BALANCE SHEET AS AT 29/02/2000

	Year-To-Date RM
<hr/>	
<b>FIXED ASSETS</b>	
FIXED ASSETS	240,800.00
	<hr/>
<b>CURRENT ASSETS</b>	
TRADE DEBTORS	109,008.00
CASH AT BANK	79,858.50
PETTY CASH	5,000.00
STOCK	2,900.00
DEPOSIT & PREPAYMENT	15,000.00
DIRECTOR'S LOAN TO	14,250.00
	<hr/>
	226,016.50
	<hr/>
<b>CURRENT LIABILITIES</b>	
ACCRUALS	10,714.35
HP CREDITOR - PBB (WHA 8878)	22,814.00
HP CREDITOR - HLBB (WIA 5452)	50,000.00
HIRE PURCHASE INTEREST SUSPENSE	(21,600.00)
	<hr/>
	61,928.35
	<hr/>
NET CURRENT ASSETS	164,088.15
	<hr/>
	404,888.15
	<hr/> <hr/>
 FINANCE BY	
<b>CAPITAL</b>	
CAPITAL	300,000.00
RETAINED EARNING	104,888.15
	<hr/>
	404,888.15
	<hr/>
	404,888.15
	<hr/> <hr/>

# Accounting 2000 Sample Report (ROC: 383978-A)

## BALANCE SHEET AS AT 29/02/2000

Year-To-Date  
RM

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I / We hereby certify that the statement given above is true and correct to the best of my / our knowledge and belief.

.....

**DETAILS OF " FIXED ASSETS" REPORT FROM 01/02/2000 TO 29/02/2000**

Accounting 2000 Sample Report (ROC: 383978-A)

	Year-To-Date	Month-To-Date
	RM	RM
200-200 FURNITURES & FITTINGS	72,000.00	0.00
200-205 ACCUM. DEPRN. - FURNITURES & FITTINGS	(4,200.00)	(300.00)
200-300 OFFICE EQUIPMENT	24,000.00	0.00
200-305 ACCUM. DEPRN. - OFFICE EQUIPMENT	(1,400.00)	(100.00)
200-400 MOTOR VEHICLE	156,000.00	60,000.00
200-405 ACCUM. DEPRN. - MOTOR VEHICLE	(5,600.00)	(400.00)
	<b>240,800.00</b>	<b>59,200.00</b>

**DETAILS OF " SALES" REPORT FROM 01/02/2000 TO 29/02/2000**

Accounting 2000 Sample Report (ROC: 383978-A)

	Year-To-Date	Month-To-Date
	RM	RM
500-010 SALES - PRINTER	(6,240.00)	(5,100.00)
500-020 SALES - SOFTWARE	(115,008.05)	(101,997.00)
500-030 SALES - PC ACCESSORIES	(441.00)	(369.00)
	<b><u>(121,689.05)</u></b>	<b><u>(107,466.00)</u></b>

**BANK RECONCILIATION AS AT 29/02/2000**

Accounting 2000 Sample Report (ROC: 383978-A)

310-200 HONG LEONG BANK

			RM	RM
	Balance as per Bank Statement			49,726.55
	Add: Deposits not credited by Bank			
16/02/2000	CHEQUE	MBB 025896	20,000.00	
26/02/2000	CHEQUE	TPB 560019	5,000.00	25,000.00
				<u>74,726.55</u>
	Less: Unpresented Cheques			
16/01/2000	CHEQUE	HLBB 025906	2,460.00	
31/01/2000	CHEQUE	HLBB 025896	1,678.05	
09/02/2000	CHEQUE	HLBB 025909	4,230.00	8,368.05
	Balance as per Bank Account			<u>66,358.50</u>



**Accounting 2000 Sample Report** (ROC: 383978-A)

54, JALAN SENTOSA, 41300 KLANG.  
SELANGOR. MALAYSIA.  
Tel: 03-33732599, Fax: 03-33732588

**STATEMENT OF ACCOUNT**

A/C No.: 300-A01

Statement Date : 29/02/2000

Debtor : ADVANCE SDN BHD  
LOT 9199,  
KAMPUNG BARU,  
43200 BALAKONG  
SELANGOR

Terms : Net 30 days

Page 1 of 1

DATE	REF.	DESCRIPTION	DR	CR	BALANCE
		BALANCE B/F	16,900.00		16,900.00
05/02/2000	I-9900003	SALES	2,358.00		19,258.00
10/02/2000	I-9900004	SALES	19,890.00		39,148.00
10/02/2000	OR-9900007 PBB 012567	PAYMENT FOR 8957/99		9,900.00	29,248.00
20/02/2000	OR-9900010 PBB 012756	PAYMENT FOR I-9900003		2,358.00	26,890.00

RINGGIT MALAYSIA TWENTY SIX THOUSAND EIGHT HUNDRED AND NINETY ONLY

RM: 26,890.00

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 & OVER
19,890.00	0.00	0.00	0.00	0.00	7,000.00

We shall be grateful if you will let us have payment as soon as possible. Any discrepancy in this statement must be reported to us in writing within 10 days.

**Accounting 2000 Sample Report** (ROC: 383978-A)

54, JALAN SENTOSA, 41300 KLANG.  
SELANGOR. MALAYSIA.  
Tel: 03-33732599, Fax: 03-33732588

**STATEMENT OF ACCOUNT**

A/C No.: 300-A01

Statement Date : 29/02/2000

Debtor : ADVANCE SDN BHD  
LOT 9199,  
KAMPUNG BARU,  
43200 BALAKONG  
SELANGOR

Terms : Net 30 days

Page 1 of 1

DATE	REF.	DESCRIPTION	DR	CR	BALANCE
05/05/1999	I-9900006	B/F INVOICE	7,000.00		7,000.00
06/08/1999	8957/99	B/F INVOICE	9,900.00		16,900.00
05/02/2000	I-9900003	SALES	2,358.00		19,258.00
10/02/2000	I-9900004	SALES	19,890.00		39,148.00
10/02/2000	OR-9900007 PBB 012567	PAYMENT FOR 8957/99		9,900.00	29,248.00
20/02/2000	OR-9900010 PBB 012756	PAYMENT FOR I-9900003		2,358.00	26,890.00

RINGGIT MALAYSIA TWENTY SIX THOUSAND EIGHT HUNDRED AND NINETY ONLY

RM: 26,890.00

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 & OVER
19,890.00	0.00	0.00	0.00	0.00	7,000.00

We shall be grateful if you will let us have payment as soon as possible. Any discrepancy in this statement must be reported to us in writing within 10 days.

## DEBTOR AGING REPORT

Accounting 2000 Sample Report (ROC: 383978-A)

DATE: 28/02/2000

CODE	COMPANY NAME	5 & OVER	4 MONTHS	3 MONTHS	2 MONTHS	1 MONTH	CURRENT	BALANCE	MTD PAY	PHONE
300-A02	ABP ENTERPRISE SDN BHD.	0.00	0.00	0.00	0.00	0.00	63,218.00	63,218.00	20,000.00	03-7804448
300-A01	ADVANCE SDN BHD	7,000.00	0.00	0.00	0.00	0.00	19,890.00	26,890.00	12,258.00	03-9661253
300-C01	CONTROL MANUFACTURING	18,900.00	0.00	0.00	0.00	0.00	0.00	18,900.00	12,296.00	03-6632599
									44,554.00	<-MTD PAY.
		5 & OVER		25,900.00			23.76%			
		4 MONTHS		0.00			0.00%			
		3 MONTHS		0.00			0.00%			
		2 MONTHS		0.00			0.00%			
		1 MONTH		0.00			0.00%			
		CURRENT		83,108.00			76.24%			
		BALANCE		109,008.00						

**DEBTOR AGING REPORT WITH SALES ANALYSIS**

Accounting 2000 Sample Report (ROC: 383978-A)

DATE: 28/02/2000

CODE	COMPANY NAME	5 & OVER	4 MONTHS	3 MONTHS	2 MONTHS	1 MONTH	CURRENT	BALANCE	MTD PAY	PHONE
	Contact Person								P.D.C.	LAST PAY
	Address								MTD-SA	CR-LIMIT
									YTD-SA	TERMS
300-A02	ABP ENTERPRISE SDN BHD.	0.00	0.00	0.00	0.00	0.00	63,218.00	63,218.00	20,000.00	03-7804448
	7th FLOOR MENARA LIEN HEENO, 8 JALAN TANGUNG,47700 PETALING JAYA.SELANGOR								62,495.00	16/02/2000
									84,495.00	30,000.00
									84,495.00	C.O.D.
300-A01	ADVANCE SDN BHD	7,000.00	0.00	0.00	0.00	0.00	19,890.00	26,890.00	12,258.00	03-9661253
	LOT 9199,KAMPUNG BARU,43200 BALAKONGSELANGOR								0.00	20/02/2000
									22,248.00	30,000.00
									24,969.00	Net 30 days
300-C01	CONTROL MANUFACTURING	18,900.00	0.00	0.00	0.00	0.00	0.00	18,900.00	12,296.00	03-6632599
	400-2 (TINGKAT SATU)BATU 1/2,JALAN PAHANG,51000 KUALA LUMPUR								0.00	28/02/2000
									0.00	30,000.00
									10,838.00	Net 60 days
									44,554.00	<-MTD PAY.
									62,495.00	<-P.D.C.
									106,743.00	<-MTD SALES
									120,302.00	<-YTD SALES

5 & OVER	25,900.00	23.76%
4 MONTHS	0.00	0.00%
3 MONTHS	0.00	0.00%
2 MONTHS	0.00	0.00%
1 MONTH	0.00	0.00%
CURRENT	83,108.00	76.24%
BALANCE	<u>109,008.00</u>	

**DEBTOR DETAIL AGING REPORT**

Accounting 2000 Sample Report (ROC: 383978-A)

DATE: 28/02/2000

CODE	COMPANY NAME			5 & OVER	4 MONTHS	3 MONTHS	2 MONTHS	1 MONTH	CURRENT	BALANCE
<b>300-A02 ABP ENTERPRISE SDN BHD. (Contact: , Tel: 03-7804448, Terms: C.O.D.)</b>										
11/02/2000	INV	I-9900005	C.O.D.	0.00	0.00	0.00	0.00	0.00	62,495.00	62,495.00
27/02/2000	DN	DN-9900001	C.O.D.	0.00	0.00	0.00	0.00	0.00	723.00	723.00
<b>SubTotal:</b>				0.00	0.00	0.00	0.00	0.00	63,218.00	63,218.00
<b>300-A01 ADVANCE SDN BHD (Contact: , Tel: 03-9661253, Terms: Net 30 days)</b>										
05/05/1999	INV	I-9900006	Net 30 days	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
10/02/2000	INV	I-9900004	Net 30 days	0.00	0.00	0.00	0.00	0.00	19,890.00	19,890.00
<b>SubTotal:</b>				7,000.00	0.00	0.00	0.00	0.00	19,890.00	26,890.00
<b>300-C01 CONTROL MANUFACTURING (Contact: , Tel: 03-6632599, Terms: Net 60 days)</b>										
03/06/1999	INV	I-9900007	Net 60 days	18,900.00	0.00	0.00	0.00	0.00	0.00	18,900.00
<b>SubTotal:</b>				18,900.00	0.00	0.00	0.00	0.00	0.00	18,900.00
<b>Total:</b>				25,900.00	0.00	0.00	0.00	0.00	83,108.00	109,008.00

**Sales Analysis Report From Jan 2000 to Feb 2000**

Accounting 2000 Sample Report (ROC: 383978-A)

Name	Total	Jan	Feb
<b>Currency : RM</b>			
ADVANCE SDN BHD	<b>24,969</b>	2,721	<b>22,248</b>
ABP ENTERPRISE SDN BHD.	<b>84,495</b>	0	<b>84,495</b>
CONTROL MANUFACTURING	<b>10,838</b>	<b>10,838</b>	0
Total for Currency -----	<b>120,302</b>	13,559	106,743
<b>Total :</b>	<b>120,302</b>	13,559	106,743

**INVOICE LISTING**

Accounting 2000 Sample Report (ROC: 383978-A)

From January 2000 to February 2000

**Credit Note**

Date	Bill No.	Code	Company Name	Description	Amount	
16/01/2000	CN-9900001	300-A01	ADVANCE SDN BHD	SALES RETURN	8.00	
					RM :	8.00

**Debit Note**

Date	Bill No.	Code	Company Name	Description	Amount	
27/02/2000	DN-9900001	300-A02	ABP ENTERPRISE SDN BHD.	DEBIT NOTE	723.00	
					RM :	723.00

**Invoice**

Date	Bill No.	Code	Company Name	Description	Amount	
03/01/2000	I-9900001	300-A01	ADVANCE SDN BHD	SALES	2,721.00	
15/01/2000	I-9900002	300-C01	CONTROL MANUFACTURING	SALES	10,838.00	
05/02/2000	I-9900003	300-A01	ADVANCE SDN BHD	SALES	2,358.00	
10/02/2000	I-9900004	300-A01	ADVANCE SDN BHD	SALES	19,890.00	
11/02/2000	I-9900005	300-A02	ABP ENTERPRISE SDN BHD.	SALES	84,495.00	
					RM :	120,302.00

**Payment**

Date	Bill No.	Code	Company Name	Description	Amount	
20/01/2000	OR-9900001	300-A01	ADVANCE SDN BHD	CHEQUE PBB 012589	1,500.00	
25/01/2000	OR-9900002	300-C01	CONTROL MANUFACTURING	CHEQUE TPB 559813	5,000.00	
05/01/2000	OR-9900003	300-A01	ADVANCE SDN BHD	CHEQUE PBB 012700	8,500.00	
08/01/2000	OR-9900004	300-C01	CONTROL MANUFACTURING	CHEQUE TPB 559905	18,000.00	
29/01/2000	OR-9900005	300-A01	ADVANCE SDN BHD	CHEQUE PBB 012715	1,213.00	
05/01/2000	OR-9900006	300-A01	ADVANCE SDN BHD	CHEQUE PBB 011586	5,000.00	
10/02/2000	OR-9900007	300-A01	ADVANCE SDN BHD	CHEQUE PBB 012567	9,900.00	
09/02/2000	OR-9900008	300-C01	CONTROL MANUFACTURING	CHEQUE TPB 560005	2,338.00	
26/02/2000	OR-9900009	300-C01	CONTROL MANUFACTURING	CHEQUE TPB 560019	5,000.00	
20/02/2000	OR-9900010	300-A01	ADVANCE SDN BHD	CHEQUE PBB 012756	2,358.00	
16/02/2000	OR-9900011	300-A02	ABP ENTERPRISE SDN BHD.	CHEQUE MBB 025896	20,000.00	
28/02/2000	OR-9900013	300-C01	CONTROL MANUFACTURING	CHEQUE TPB 251359	4,958.00	
25/01/2000	OR-9900016	300-A01	ADVANCE SDN BHD	CHEQUE PBB 012538	8,000.00	
					RM :	91,767.00

**BILL LISTING**

Accounting 2000 Sample Report (ROC: 383978-A)

From January 2000 to February 2000

**Bill**

Date	Bill No.	Code	Company Name	Description	Amount
20/01/2000	B-1421	400-M02	MEW INDUSTRIES ENGINEERING	PURCHASES	3,900.00
03/02/2000	B-2653	400-H01	HITECH SDN BHD	PURCHASES	550.00
03/02/2000	B-5202	400-H01	HITECH SDN BHD	PURCHASES	3,680.00
09/01/2000	B-6589	400-H01	HITECH SDN BHD	PURCHASES	1,015.00
02/01/2000	B-8596	400-H01	HITECH SDN BHD	PURCHASES	1,660.00
14/02/2000	B-8648	400-H01	HITECH SDN BHD	PURCHASES	3,750.00
24/02/2000	B-9517	400-M02	MEW INDUSTRIES ENGINEERING	PURCHASES	5,020.00
15/01/2000	B-9584	400-M02	MEW INDUSTRIES ENGINEERING	PURCHASES	2,460.00
RM :					22,035.00

**Paybill**

Date	Bill No.	Code	Company Name	Description	Amount
02/01/2000	PV-9900007	400-H01	HITECH SDN BHD	CHEQUE HLBB 025898	7,500.00
15/01/2000	PV-9900015	400-H01	HITECH SDN BHD	CHEQUE HLBB 025905	1,660.00
16/01/2000	PV-9900016	400-M02	MEW INDUSTRIES ENGINEERING	CHEQUE HLBB 025906	2,460.00
25/01/2000	PV-9900017	400-H01	HITECH SDN BHD	CHEQUE HLBB 025907	1,015.00
09/02/2000	PV-9900019	400-H01	HITECH SDN BHD	CHEQUE HLBB 025909	4,230.00
20/01/2000	PV-9900020	400-M02	MEW INDUSTRIES ENGINEERING	CHEQUE HLBB 025910	3,900.00
25/02/2000	PV-9900021	400-M02	MEW INDUSTRIES ENGINEERING	CHEQUE HLBB 025911	5,020.00
15/02/2000	PV-9900022	400-H01	HITECH SDN BHD	CHEQUE HLBB 025912	3,750.00
RM :					29,535.00



**Accounting 2000 Sample Report** (ROC: 383978-A)

54, JALAN SENTOSA, 41300 KLANG.

SELANGOR. MALAYSIA.

Tel: 03-33732599,

Fax: 03-33732588

**OFFICIAL RECEIPT**NO. : **OR-9900015**DATE : **02/05/2000**RECEIVED FROM : **ABP ENTERPRISE SDN BHD.**RECEIVED THE SUM OF: **RINGGIT MALAYSIA SEVENTEEN THOUSAND FOUR HUNDRED AND NINETY FIVE ONLY**PAYMENT BY : **CHEQUE**CHEQUE NO : **MBB 548912**

A/C	DESCRIPTION	AMOUNT	
<b>300-A02</b>	<b>PAYMENT FOR I-9900005</b>	<b>17,495.00</b>	
Doc No.	Doc Date	Org. Amt	Paid Amt
<b>I-9900005</b>	<b>11/02/2000</b>	<b>84,495.00</b>	<b>17,495.00</b>

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**TOTAL : 17,495.00**N.B.  
Validity of This Receipt  
Subject to Clearing of Cheque.

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**For Accounting 2000 Sample Report**

**Accounting 2000 Sample Report** (ROC: 383978-A)

54, JALAN SENTOSA, 41300 KLANG.  
SELANGOR. MALAYSIA.  
Tel: 03-33732599, Fax: 03-33732588

**PAYMENT VOUCHER**

NO. : **PV-9900024**  
DATE : **10/02/2000**

PAY TO : **LIM CHEE KEONG - CLAIMS**  
PAY TO THE SUM OF : **RINGGIT MALAYSIA ONE THOUSAND SEVEN HUNDRED AND NINE ONLY**  
PAYMENT BY : **CASH** CHEQUE NO :

A/C	DESCRIPTION	AMOUNT
916-000	TOLL & PARKING - LCK CLAIMS	189.00
917-000	TRAVEL - LANGKAWI(LCK CLAIMS)	1,000.00
919-000	PETROL - LCK CLAIMS	520.00

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TOTAL : **1,709.00**

# ITEM LIST

## Accounting 2000 Sample Report

Item Code	Description	UOM	Price
ACCOUNTING 2000	ACCOUNTING 2000 *GL, AR & AP Module *Financial Report, e.g. Trial Balance, Profit & Loss Account , Balance Sheet. *Study Guide *License Agreement	UNIT	699.00
ACCOUNTING 2000 P	ACCOUNTING 2000 PLUS *GL, AR, AP & STOCK *FINANCIAL REPORT *STUDY GUIDE *LICENSE AGREEMENT	UNIT	899.00
DISKETTE	DISKETTE	SET	12.00
MOUSE PAD	CE MOUSE PAD	PCS	5.00
PANASONIC KX-1121	PRINTER PANASONIC KX-1121	UNIT	550.00

# Accounting 2000 Sample Report (ROC: 383978-A)

54, JALAN SENTOSA, 41300 KLANG.

SELANGOR. MALAYSIA.

Tel: 03-33732599, Fax: 03-33732588

## DELIVERY ORDER

No. : DO-9900003

ADVANCE SDN BHD

LOT 9199,

KAMPUNG BARU,

43200 BALAKONG

SELANGOR

TEL : 03-9661253

FAX : 03-9661255

Your P/O No :

Invoice No : I-9900004

Terms : Net 30 days

Date : 10/02/2000

Page : 1 of 1

Item No	Description	UOM	Qty
1	ACCOUNTING 2000 *GL, AR & AP Module *Financial Report, e.g. Trial Balance, Profit & Loss Account , Balance Sheet. *Study Guide *License Agreement	UNIT	10
2	ACCOUNTING 2000 PLUS *GL, AR, AP & STOCK *FINANCIAL REPORT *STUDY GUIDE *LICENSE AGREEMENT	UNIT	15
3	PRINTER PANASONIC KX-1121	UNIT	5
4	CE MOUSE PAD	PCS	20

Total 50

Notes :

1. All cheques should be crossed and made payable to Accounting 2000 Sample Report
2. Goods sold are neither returnable nor refundable. Otherwise a cancellation fee of 20% on purchase price will be imposed.

**E & O.E**

\_\_\_\_\_  
**Authorised Signature**

\_\_\_\_\_  
**Recipient's Chop & Signature**

# Accounting 2000 Sample Report (ROC: 383978-A)

54, JALAN SENTOSA, 41300 KLANG.

SELANGOR. MALAYSIA.

Tel: 03-33732599,

Fax: 03-33732588

## INVOICE

No. : I-9900004

ADVANCE SDN BHD

LOT 9199,

KAMPUNG BARU,

43200 BALAKONG

SELANGOR

TEL : 03-9661253

FAX : 03-9661255

Your P/O No :

Our D/O No : DO-9900003

Terms : Net 30 days

Date : 10/02/2000

Page : 1 of 1

Item No	Description	UOM	Qty	U/ Price RM	Disc. %	Amount RM
1	ACCOUNTING 2000 *GL, AR & AP Module *Financial Report, e.g. Trial Balance, Profit & Loss Account , Balance Sheet. *Study Guide *License Agreement	UNIT	10	500.00	0.00	5,000.00
2	ACCOUNTING 2000 PLUS *GL, AR, AP & STOCK *FINANCIAL REPORT *STUDY GUIDE *LICENSE AGREEMENT	UNIT	15	800.00	0.00	12,000.00
3	PRINTER PANASONIC KX-1121	UNIT	5	550.00	0.00	2,750.00
4	CE MOUSE PAD	PCS	20	7.00	0.00	140.00

RINGGIT MALAYSIA: NINETEEN THOUSAND EIGHT HUNDRED AND NINETY ONLY

Total

19,890.00

Notes :

- All cheques should be crossed and made payable to Accounting 2000 Sample Report
- Goods sold are neither returnable nor refundable. Otherwise a cancellation fee of 20% on purchase price will be imposed.

E & O.E

Authorised Signature

# Accounting 2000 Sample Report (ROC: 383978-A)

54, JALAN SENTOSA, 41300 KLANG.

SELANGOR. MALAYSIA.

Tel: 03-33732599,

Fax: 03-33732588

## CASH SALES

No. : CS-9900001

ADVANCE SDN BHD  
LOT 9199,  
KAMPUNG BARU,  
43200 BALAKONG  
SELANGOR

Your P/O No :

Order Date : 19/01/2000

Attention :

Date : 20/01/2000

Page : 1 of 1

Item No	Description	UOM	Qty	U/ Price RM	Disc. %	Amount RM
1	ACCOUNTING 2000 *GL, AR & AP Module *Financial Report, e.g. Trial Balance, Profit & Loss Account , Balance Sheet. *Study Guide *License Agreement	UNIT	1	699.00	5.00	664.05

RINGGIT MALAYSIA: SIX HUNDRED AND SIXTY FOUR AND CENTS FIVE ONLY

**Total**

**664.05**

**Notes:**

- All cheques should be crossed and made payable to Accounting 2000 Sample Report
- Goods sold are neither returnable nor refundable. Otherwise a cancellation fee of 20% on purchase price will be imposed.

\_\_\_\_\_  
**Authorised Signature**

\_\_\_\_\_  
**RECEIVED BY**

**Accounting 2000 Sample Report** (ROC: 383978-A)

54, JALAN SENTOSA, 41300 KLANG.

SELANGOR. MALAYSIA.

Tel: 03-33732599,

Fax: 03-33732588

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**CREDIT NOTE**

**No. : CN-9900001**

ADVANCE SDN BHD

LOT 9199,

KAMPUNG BARU,

43200 BALAKONG

SELANGOR

TEL : 03-9661253

FAX : 03-9661255

**Invoice No** : I-9900001

**Attention** :

**Terms** : Net 30 days

**Date** : 16/01/2000

**Page** : 1 of 1

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Item No	Description	UOM	Qty	U/ Price RM	Amount RM
1	CE MOUSE PAD	PCS	1	8.00	8.00

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RINGGIT MALAYSIA: EIGHT ONLY

**Total**

**8.00**

Notes:

1. All cheques should be crossed and made payable to  
Accounting 2000 Sample Report
2. Goods sold are neither returnable nor refundable. Otherwise  
a cancellation fee of 20% on purchase price will be imposed.

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**Authorised Signature**

# Accounting 2000 Sample Report (ROC: 383978-A)

54, JALAN SENTOSA, 41300 KLANG.

SELANGOR. MALAYSIA.

Tel: 03-33732599,

Fax: 03-33732588

## DEBIT NOTE

No. : DN-9900001

ABP ENTERPRISE SDN BHD.  
7th FLOOR MENARA LIEN HEE  
NO, 8 JALAN TANGUNG,  
47700 PETALING JAYA.  
SELANGOR

TEL : 03-7804448

FAX : 03-7804444

Invoice No : I-9900005

Attention :

Terms : C.O.D.

Date : 27/02/2000

Page : 1 of 1

Item No	Description	UOM	Qty	U/ Price RM	Amount RM
1	DISKETTE	SET	2	12.00	24.00
2	ACCOUNTING 2000 *GL, AR & AP Module *Financial Report, e.g. Trial Balance, Profit & Loss Account , Balance Sheet. *Study Guide *License Agreement	UNIT	1	699.00	699.00

RINGGIT MALAYSIA: SEVEN HUNDRED AND TWENTY THREE ONLY

Total

723.00

Notes:

- All cheques should be crossed and made payable to  
Accounting 2000 Sample Report
- Goods sold are neither returnable nor refundable. Otherwise  
a cancellation fee of 20% on purchase price will be imposed.

\_\_\_\_\_  
Authorised Signature



# Accounting 2000 Sample Report (ROC: 383978-A)

54, JALAN SENTOSA, 41300 KLANG.

SELANGOR. MALAYSIA.

Tel: 03-33732599,

Fax: 03-33732588

## QUOTATION

No. : QT-9900001

CONTROL MANUFACTURING

400-2 (TINGKAT SATU)

BATU 1/2,

JALAN PAHANG,

51000 KUALA LUMPUR

TEL : 03-6632599

FAX : 03-6632588

Your Ref. :

From :

C. C. :

Date : 05/01/2000

Page : 1 of 1

Thank you for your inquiry. We are pleased to submit our quote as follows:

Item	Description	Qty	U/ Price RM	Amount RM
1	ACCOUNTING 2000 PLUS *GL, AR, AP & STOCK *FINANCIAL REPORT *STUDY GUIDE *LICENSE AGREEMENT	5	850.00	4,250.00
2	PRINTER PANASONIC KX-1121	2	540.00	1,080.00
3	CE MOUSE PAD	10	6.00	60.00
4	ACCOUNTING 2000 *GL, AR & AP Module *Financial Report, e.g. Trial Balance, Profit & Loss Account , Balance Sheet. *Study Guide *License Agreement	10	600.00	6,000.00

Validity : 2 WEEKS

Delivery Term : 1 WEEK

Payment Term : Net 60 days

**Total**

**11,390.00**

**Note : Prices are subjected to change without prior notice.**

We hope that our quotation is favourable to you and looking forward to receive your valued orders in due course.

Yours faithfully,

\_\_\_\_\_  
**LEE AI LING**

# Accounting 2000 Sample Report (ROC: 383978-A)

54, JALAN SENTOSA, 41300 KLANG.

SELANGOR. MALAYSIA.

Tel: 03-33732599, Fax: 03-33732588

## SALES ORDER

No. : SO-9900001

CONTROL MANUFACTURING

ATTN :

400-2 (TINGKAT SATU)

BATU 1/2,

JALAN PAHANG,

51000 KUALA LUMPUR

TEL : 03-6632599

FAX : 03-6632588

Your Ref No :

Our Ref No :

Terms : Net 60 days

Date : 10/01/2000

Page : 1 of 1

Item	Description	UOM	Qty	U/ Price RM	Disc. %	Amount RM
1	ACCOUNTING 2000 PLUS *GL, AR, AP & STOCK *FINANCIAL REPORT *STUDY GUIDE *LICENSE AGREEMENT	UNIT	5	850.00	0.00	4,250.00
2	PRINTER PANASONIC KX-1121	UNIT	1	540.00	0.00	540.00
3	CE MOUSE PAD	PCS	8	6.00	0.00	48.00
4	ACCOUNTING 2000 *GL, AR & AP Module *Financial Report, e.g. Trial Balance, Profit & Loss Account , Balance Sheet. *Study Guide *License Agreement	UNIT	10	600.00	0.00	6,000.00

RINGGIT MALAYSIA: TEN THOUSAND EIGHT HUNDRED AND THIRTY EIGHT ONLY

Total

10,838.00

Authorised Signature

# Delivery Order Listing

Accounting 2000 Sample Report

Page 1 of 1

<b>D/O No</b>	<b>Date</b>	<b>Code</b>	<b>Debtor Name</b>	<b>Your PO No</b>	<b>Quantity</b>
DO-9900001	02/01/2000	300-A01	ADVANCE SDN BHD	2887	7
DO-9900002	15/01/2000	300-C01	CONTROL MANUFACTURING	5409	7
DO-9900003	10/02/2000	300-A01	ADVANCE SDN BHD		24
DO-9900004	11/02/2000	300-A02	ABP ENTERPRISE SDN BHD.		50
DO-9900005	15/02/2000	300-A02	ABP ENTERPRISE SDN BHD.		183
DO-9900006	17/02/2000	300-C01	CONTROL MANUFACTURING		20
DO-9900007	18/02/2000	300-A02	ABP ENTERPRISE SDN BHD.		103
DO-9900008	20/02/2000	300-C01	CONTROL MANUFACTURING		25
DO-9900009	25/02/2000	300-A01	ADVANCE SDN BHD		13

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Total Amount of Delivery Order:

432

# Outstanding Sales Orders

<b>S/O No</b>	<b>Date</b>	<b>Code</b>	<b>Debtor Name</b>	<b>Delivery Date</b>	<b>Amount</b>
SO-9900002	10/01/2000	300-C01	CONTROL MANUFACTURING		22,235.00
SO-9900003	08/02/2000	300-A02	ABP ENTERPRISE SDN BHD.		3,495.00
SO-9900004	21/01/2000	300-A01	ADVANCE SDN BHD		13,485.00
SO-9900005	24/01/2000	300-A02	ABP ENTERPRISE SDN BHD.		9,075.00
SO-9900006	19/02/2000	300-C01	CONTROL MANUFACTURING		12,485.00

# Outstanding Delivery Orders

Accounting 2000 Sample Report

Page 1 of 1

<b>D/O No</b>	<b>Date</b>	<b>Code</b>	<b>Debtor Name</b>	<b>Total Qty</b>
DO-9900005	15/02/2000	300-A02	ABP ENTERPRISE SDN BHD.	20
DO-9900006	17/02/2000	300-C01	CONTROL MANUFACTURING	20
DO-9900007	18/02/2000	300-A02	ABP ENTERPRISE SDN BHD.	103
DO-9900008	20/02/2000	300-C01	CONTROL MANUFACTURING	25
DO-9900009	25/02/2000	300-A01	ADVANCE SDN BHD	13

**Stock Cards**

Accounting 2000 Sample Report (383978-A)

Page 1 of 4

Item Code	Ref. No	Description	In	Out	Balance	U.Cost	Cost. Qty	T.Cost	S. Price
DISKETTE	DISKETTE			SET	50.00	9.00	50.00	450.00	12.00
20/01/2000	GR B-1421	MEW INDUSTRIES ENGINEERING	50.00		100.00	12.00	50.00	1,050.00	12.00
						9.00	50.00		
03/02/2000	GR B-2653	HITECH SDN BHD	50.00		150.00	9.00	100.00	1,500.00	12.00
						12.00	50.00		
03/02/2000	GR B-5202	HITECH SDN BHD	100.00		250.00	9.00	200.00	2,400.00	12.00
						12.00	50.00		
14/02/2000	GR B-8648	HITECH SDN BHD	200.00		450.00	9.00	400.00	4,200.00	12.00
						12.00	50.00		
17/02/2000	DO DO-9900006	CONTROL MANUFACTURING		50.00	400.00	9.00	350.00	3,750.00	12.00
						12.00	50.00		
24/02/2000	GR B-9517	MEW INDUSTRIES ENGINEERING	100.00		500.00	9.00	450.00	4,650.00	12.00
						12.00	50.00		
27/02/2000	DN DN-9900001	ABP ENTERPRISE SDN BHD.		2.00	498.00	9.00	450.00	4,626.00	12.00
						12.00	48.00		
			500.00	52.00					
MOUSE PAD	CE MOUSE PAD			PCS	10.00	2.00	10.00	20.00	5.00
02/01/2000	GR B-8596	HITECH SDN BHD	20.00		30.00	3.00	20.00	80.00	5.00
						2.00	10.00		
03/01/2000	IN I-9900001	ADVANCE SDN BHD		3.00	27.00	3.00	20.00	74.00	5.00
						2.00	7.00		
09/01/2000	GR B-6589	HITECH SDN BHD	2.00		29.00	5.00	2.00	84.00	5.00
						3.00	20.00		
						2.00	7.00		
15/01/2000	IN I-9900002	CONTROL MANUFACTURING		8.00	21.00	5.00	2.00	67.00	5.00
						3.00	19.00		
15/01/2000	GR B-9584	MEW INDUSTRIES ENGINEERING	20.00		41.00	3.00	39.00	127.00	5.00
						5.00	2.00		
16/01/2000	CN CN-9900001	ADVANCE SDN BHD	1.00		42.00	2.00	1.00	129.00	5.00
						3.00	39.00		
						5.00	2.00		
03/02/2000	GR B-2653	HITECH SDN BHD	20.00		62.00	5.00	22.00	229.00	5.00
						2.00	1.00		
						3.00	39.00		
03/02/2000	GR B-5202	HITECH SDN BHD	20.00		82.00	5.00	42.00	329.00	5.00
						2.00	1.00		
						3.00	39.00		
05/02/2000	IN I-9900003	ADVANCE SDN BHD		2.00	80.00	5.00	42.00	323.00	5.00
						2.00	1.00		
						3.00	37.00		
10/02/2000	IN I-9900004	ADVANCE SDN BHD		20.00	60.00	5.00	40.00	259.00	5.00
						2.00	1.00		
						3.00	19.00		
11/02/2000	IN I-9900005	ABP ENTERPRISE SDN BHD. HITECH SDN BHD		30.00	30.00	5.00	30.00	150.00	5.00

## Stock Cards

Accounting 2000 Sample Report (383978-A)

Page 2 of 4

Item Code	Ref. No	Description	In	Out	Balance	U.Cost	Cost. Qty	T.Cost	S. Price
						2.00	1.00		
						3.00	19.00		
11/02/2000	IN I-9900005	ABP ENTERPRISE SDN BHD.		30.00	30.00	5.00	30.00	150.00	5.00
14/02/2000	GR B-8648	HITECH SDN BHD	50.00		80.00	4.00	50.00	350.00	5.00
						5.00	30.00		
17/02/2000	DO DO-9900006	CONTROL MANUFACTURING		20.00	60.00	4.00	50.00	250.00	5.00
						5.00	10.00		
24/02/2000	GR B-9517	MEW INDUSTRIES ENGINEERING	30.00		90.00	4.00	80.00	370.00	5.00
						5.00	10.00		
			163.00	83.00					
<b>Group : ACCESSOR</b>			<b>663.00</b>	<b>135.00</b>					
PANASONIC KX-1121	PRINTER PANASONIC KX-1121			UNIT	5.00	350.00	5.00	1,750.00	550.00
02/01/2000	GR B-8596	HITECH SDN BHD	5.00		10.00	320.00	5.00	3,350.00	550.00
						350.00	5.00		
03/01/2000	IN I-9900001	ADVANCE SDN BHD		1.00	9.00	320.00	5.00	3,000.00	550.00
						350.00	4.00		
09/01/2000	GR B-6589	HITECH SDN BHD	3.00		12.00	335.00	3.00	4,005.00	550.00
						320.00	5.00		
						350.00	4.00		
15/01/2000	IN I-9900002	CONTROL MANUFACTURING		1.00	11.00	335.00	3.00	3,655.00	550.00
						320.00	5.00		
						350.00	3.00		
15/01/2000	GR B-9584	MEW INDUSTRIES ENGINEERING	8.00		19.00	300.00	8.00	6,055.00	550.00
						335.00	3.00		
						320.00	5.00		
						350.00	3.00		
20/01/2000	GR B-1421	MEW INDUSTRIES ENGINEERING	10.00		29.00	330.00	10.00	9,355.00	550.00
						300.00	8.00		
						335.00	3.00		
						320.00	5.00		
						350.00	3.00		
03/02/2000	GR B-5202	HITECH SDN BHD	8.00		37.00	335.00	11.00	12,035.00	550.00
						330.00	10.00		
						300.00	8.00		
						320.00	5.00		
						350.00	3.00		
05/02/2000	IN I-9900003	ADVANCE SDN BHD		1.00	36.00	335.00	11.00	11,685.00	550.00
						330.00	10.00		
						300.00	8.00		
						320.00	5.00		
						350.00	2.00		
10/02/2000	IN I-9900004	ADVANCE SDN BHD		5.00	31.00	335.00	11.00	10,025.00	550.00
						330.00	10.00		

# Stock Cards

Item Code	Ref. No	Description	In	Out	Balance	U.Cost	Cost. Qty	T.Cost	S. Price
						320.00	5.00		
						350.00	2.00		
10/02/2000	IN I-9900004	ADVANCE SDN BHD		5.00	31.00	335.00	11.00	10,025.00	550.00
						330.00	10.00		
						300.00	8.00		
						320.00	2.00		
11/02/2000	IN I-9900005	ABP ENTERPRISE SDN BHD.		3.00	28.00	335.00	10.00	9,050.00	550.00
						330.00	10.00		
						300.00	8.00		
14/02/2000	GR B-8648	HITECH SDN BHD	5.00		33.00	350.00	5.00	10,800.00	550.00
						335.00	10.00		
						330.00	10.00		
						300.00	8.00		
17/02/2000	DO DO-9900006	CONTROL MANUFACTURING		3.00	30.00	350.00	5.00	9,830.00	550.00
						335.00	8.00		
						330.00	10.00		
						300.00	7.00		
18/02/2000	DO DO-9900007	ABP ENTERPRISE SDN BHD.		5.00	25.00	350.00	5.00	8,330.00	550.00
						335.00	8.00		
						330.00	10.00		
						300.00	2.00		
24/02/2000	GR B-9517	MEW INDUSTRIES ENGINEERING	10.00		35.00	400.00	10.00	12,330.00	550.00
						350.00	5.00		
						335.00	8.00		
						330.00	10.00		
						300.00	2.00		
25/02/2000	DO DO-9900009	ADVANCE SDN BHD		3.00	32.00	400.00	10.00	11,400.00	550.00
						350.00	5.00		
						335.00	8.00		
						330.00	9.00		
			49.00	22.00					
<b>Group : PRINTER</b>			<b>49.00</b>	<b>22.00</b>					

ACCOUNTING 2000	ACCOUNTING 2000		UNIT	0.00	0.00	0.00	0.00	699.00	
03/01/2000	IN I-9900001	ADVANCE SDN BHD		3.00	-3.00	30.00	-3.00	-90.00	699.00
15/01/2000	IN I-9900002	CONTROL MANUFACTURING		10.00	-13.00	30.00	-13.00	-390.00	699.00
20/01/2000	CS CS-9900001	ADVANCE SDN BHD		1.00	-14.00	30.00	-14.00	-420.00	699.00
10/02/2000	IN I-9900004	ADVANCE SDN BHD		10.00	-24.00	30.00	-24.00	-720.00	699.00
11/02/2000	IN I-9900005	ABP ENTERPRISE SDN BHD.		100.00	-124.00	30.00	-124.00	-3,720.00	699.00
15/02/2000	DO DO-9900005	ABP ENTERPRISE SDN BHD.		20.00	-144.00	30.00	-144.00	-4,320.00	699.00
17/02/2000	DO DO-9900006	CONTROL MANUFACTURING		10.00	-154.00	30.00	-154.00	-4,620.00	699.00
20/02/2000	DO DO-9900008	CONTROL MANUFACTURING		3.00	-157.00	30.00	-157.00	-4,710.00	699.00



**Stock Cards**

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Item Code	Ref. No	Description	In	Out	Balance	U.Cost	Cost. Qty	T.Cost	S. Price
17/02/2000	DO	DO-9900006 CONTROL MANUFACTURING		10.00	-154.00	30.00	-154.00	-4,620.00	699.00
20/02/2000	DO	DO-9900008 CONTROL MANUFACTURING		3.00	-157.00	30.00	-157.00	-4,710.00	699.00
27/02/2000	DN	DN-9900001 ABP ENTERPRISE SDN BHD.		1.00	-158.00	30.00	-158.00	-4,740.00	699.00
			0.00	158.00					
ACCOUNTING 2000 PLUS	ACCOUNTING 2000 PLUS			UNIT	0.00	0.00	0.00	0.00	899.00
15/01/2000	IN	I-9900002 CONTROL MANUFACTURING		5.00	-5.00	40.00	-5.00	-200.00	899.00
05/02/2000	IN	I-9900003 ADVANCE SDN BHD		2.00	-7.00	40.00	-7.00	-280.00	899.00
10/02/2000	IN	I-9900004 ADVANCE SDN BHD		15.00	-22.00	40.00	-22.00	-880.00	899.00
11/02/2000	IN	I-9900005 ABP ENTERPRISE SDN BHD.		50.00	-72.00	40.00	-72.00	-2,880.00	899.00
17/02/2000	DO	DO-9900006 CONTROL MANUFACTURING		20.00	-92.00	40.00	-92.00	-3,680.00	899.00
18/02/2000	DO	DO-9900007 ABP ENTERPRISE SDN BHD.		20.00	-112.00	40.00	-112.00	-4,480.00	899.00
20/02/2000	DO	DO-9900008 CONTROL MANUFACTURING		10.00	-122.00	40.00	-122.00	-4,880.00	899.00
25/02/2000	DO	DO-9900009 ADVANCE SDN BHD		5.00	-127.00	40.00	-127.00	-5,080.00	899.00
			0.00	127.00					
<b>Group : SOFTWARE</b>			<b>0.00</b>	<b>285.00</b>					

**STOCK MOVEMENT**

Accounting 2000 Sample Report (383978-A)

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ITEM CODE	DESCRIPTION	QUANTITY				
		B/F	IN	OUT	ADJ.	BALANCE
<b>Group : ACCESSOR</b>						
DISKETTE	DISKETTE	50.00	500.00	52.00		498.00
MOUSE PAD	CE MOUSE PAD	10.00	163.00	83.00		90.00
		<b>60.00</b>	<b>663.00</b>	<b>135.00</b>	<b>0.00</b>	<b>588.00</b>
<b>Group : PRINTER</b>						
PANASONIC KX-1121	PRINTER PANASONIC KX-1121	5.00	49.00	22.00		32.00
		<b>5.00</b>	<b>49.00</b>	<b>22.00</b>	<b>0.00</b>	<b>32.00</b>
<b>Group : SOFTWARE</b>						
ACCOUNTING 2000	ACCOUNTING 2000	0.00	0.00	158.00		-158.00
ACCOUNTING 2000 PLUS	ACCOUNTING 2000 PLUS	0.00	0.00	127.00		-127.00
		<b>0.00</b>	<b>0.00</b>	<b>285.00</b>	<b>0.00</b>	<b>-285.00</b>
		<b>65.00</b>	<b>712.00</b>	<b>442.00</b>	<b>0.00</b>	<b>335.00</b>

Date from [ 01/01/2000 ] to [ 29/02/2000 ]

Group : All

Item code : All

Costing Method : FIFO

**Month End Stock Balance**

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Item Code	Description	Balance Quantity	Per Quantity Cost	Quantity At This Cost	Total
<b>Group : ACCESSOR</b>					
DISKETTE	DISKETTE	498.00	9.00	450.00	4,626.00
			12.00	48.00	
MOUSE PAD	CE MOUSE PAD	90.00	4.00	80.00	370.00
			5.00	10.00	
					<b>4,996.00</b>
<b>Group : PRINTER</b>					
PANASONIC KX-1121	PRINTER PANASONIC KX-1121	32.00	400.00	10.00	11,400.00
			350.00	5.00	
			335.00	8.00	
			330.00	9.00	
					<b>11,400.00</b>
<b>Group : SOFTWARE</b>					
ACCOUNTING 2000	ACCOUNTING 2000	-158.00	30.00	-158.00	-4,740.00
ACCOUNTING 2000 PLUS	ACCOUNTING 2000 PLUS	-127.00	40.00	-127.00	-5,080.00
					<b>-9,820.00</b>
<b>TOTAL :</b>					<b><u>6,576.00</u></b>

## Top Bottom Item Listing

Accounting 2000 Sample Report (383978-A)

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Item Code	Description	Quantity	Actual Cost
DISKETTE	DISKETTE	498.00	4,482.00
MOUSE PAD	CE MOUSE PAD	90.00	180.00
PANASONIC KX-1121	PRINTER PANASONIC KX-1121	32.00	11,200.00
ACCOUNTING 2000 PLUS	ACCOUNTING 2000 PLUS	-127.00	-5,080.00
ACCOUNTING 2000	ACCOUNTING 2000	-158.00	-4,740.00
		<b>335.00</b>	<b>6,042.00</b>

Debtor Code : All

Date from : 01/01/2000 to 29/02/2000

Costing Method : FIFO

Sort By : Document No

# Profit & Loss of Billing

Accounting 2000 Sample Report (383978-A)

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NO.	DATE	CODE	NAME	TOTAL	COST	PROFIT/LOSS	MARGIN
<b>Credit Note</b>							
CN-9900001	16/01/2000	300-A01	ADVANCE SDN BHD	-8.00	3.00	-11.00	137.50 %
<b>Total of Credit Note</b>				-8.00	3.00	-11.00	137.50 %
<b>Cash Sales</b>							
CS-9900001	20/01/2000	300-A01	ADVANCE SDN BHD	664.05	30.00	634.05	95.48 %
<b>Total of Cash Sales</b>				664.05	30.00	634.05	95.48 %
<b>Debit Note</b>							
DN-9900001	27/02/2000	300-A02	ABP ENTERPRISE SDN BHD.	723.00	48.00	675.00	93.36 %
<b>Total of Debit Note</b>				723.00	48.00	675.00	93.36 %
<b>Invoice</b>							
I-9900001	03/01/2000	300-A01	ADVANCE SDN BHD	2,721.00	3,650.00	-929.00	-34.14 %
I-9900002	15/01/2000	300-C01	CONTROL MANUFACTURING	10,838.00	200.00	10,638.00	98.15 %
I-9900003	05/02/2000	300-A01	ADVANCE SDN BHD	2,358.00	434.00	1,924.00	81.59 %
I-9900004	10/02/2000	300-A01	ADVANCE SDN BHD	19,890.00	13,660.00	6,230.00	31.32 %
I-9900005	11/02/2000	300-A02	ABP ENTERPRISE SDN BHD.	84,495.00	60.00	84,435.00	99.93 %
<b>Total of Invoice</b>				120,302.00	18,004.00	102,298.00	85.03 %
				121,681.05	18,085.00	103,596.05	85.14 %