

Creditors Payment Due

XYZ SDN. BHD.

Supplier Code From [4000/HHH] To [4000/HHH]

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From Date [01/01/2012] To [27/05/2013]

A/C No.	Name	Reference No.	Date	Terms	Due Date	Balance
4000/HHH	HARDWARE SDN BHD	I PI000002	18/03/2013		18/03/2013	SG -10.00
		I PI000009	29/04/2013		29/04/2013	SG -100.00
						-110.00
						-110.00