DEBTOR PAYMENT DUE

XYZ SDN. BHD.

A/C No.	Name		Reference No.	Date	Terms	Due Date		Balance
3000/TTT	EXCEL CUSTOM TRADING SDN BHD	I	HO/INV/005	21/03/2013		21/03/2013	SG	10,000.00
								10,000.00
								10,000.00

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