

# Customer Sales Report

View Detail

XYZ SDN. BHD.

From Date [01/01/2012] To [30/05/2013]

Page 1

No.	Date	P/O Ref.	Agent	Description	Total	
<b><u>3000/A01</u>      <u>ADHWA ENTERPRISE</u></b>						
SI	HO/INV/005	18/03/2013		Sales	100.00	
CS	HO/CSH/00	29/04/2013		Cash Sales	6.00	
CN	7003	29/04/2013		Credit Note	-6.00	
					100.00	
<b><u>3000/B01</u>      <u>BILAJU SDN BHD - WISMA TUN FUAD</u></b>						
DN	9010	19/09/2012	AC/DN/09/010	Debit Note	4,800.00	
DN	9011	19/09/2012	AC/DN/09/011	Debit Note	18,540.00	
					23,340.00	
<b><u>3000/B02</u>      <u>BILAJU SDN BHD - NOSMAL COURT</u></b>						
SI	HO/INV/005	21/03/2013		Sales	3.91	
					3.91	
<b><u>3000/C01</u>      <u>CASH</u></b>						
CS	HO/CSH/00	21/09/2012	SS	Cash Sales	30.00	
					30.00	
<b><u>3000/I01</u>      <u>INNOPLASTER CEILING S/B - A/C 2</u></b>						
CN	7002	20/07/2012	AC/CN/07/002	Credit Note	-3,167.40	
					-3,167.40	
<b><u>3000/S01</u>      <u>SYARIKAT SENG HIN HARDWARE</u></b>						
SI	HO/INV/005	21/09/2012	NO:11355	ME	Sales	38.00
					38.00	
<b><u>3000/S02</u>      <u>SABICO SDN. BHD.</u></b>						
SI	52918	01/10/2012	FL	Sales	597.00	
SI	52942	01/10/2012	AA	Sales	432.00	
SI	52964	02/10/2012	AA	Sales	48.00	
					1,077.00	
<b><u>3000/TTT</u>      <u>EXCEL CUSTOM TRADING SDN BHD</u></b>						
SI	HO/INV/005	21/03/2013		Sales	89,000.00	
SI	HO/INV/005	27/05/2013		Sales	3,006.50	
CS	HO/CSH/00	27/05/2013		Cash Sales	3,750.01	
DN	9012	27/05/2013		Debit Note	500.00	
CN	7004	27/05/2013		Credit Note	-1,000.00	
					95,256.51	
					116,678.02	