

Monthly Issue Cheque List

09/11/2010 15:44:00

CUSTOMER		CHEQUE NO.	ISSUE DATE	BANK	DUE DATE	AMOUNT	PAY OUT DATE	PAY OUT AMOUNT	BALANCE
CHAMP	Champions Juice Co.,Ltd.	958739	28/01/2010	CITI	04/02/2010	16,570.02	04/02/2010	15,795.72	774.30
SUPPLIER TOTAL						16,570.02		15,795.72	774.30
LAURT	Laurents Coffee Beans Co.,Ltd.	294845	28/01/2010	LTB	04/02/2010	142,524.00	04/02/2010	135,864.00	6,660.00
SUPPLIER TOTAL						142,524.00		135,864.00	6,660.00
REDZC	Red Zucchini Co.,Ltd.	70952	28/01/2010	TFB	04/02/2010	20,030.40	04/02/2010	19,656.00	374.40
SUPPLIER TOTAL						20,030.40		19,656.00	374.40
MONTHLY TOTAL						179,124.42		171,315.72	7,808.70