

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

GENERAL LEDGER SUMMARY

01/04/2003 to 30/09/2003

Date : 21/09/2005

Time : 5:57PM

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Include Unposted

Period	Description	Debit		Credit		Balance	
		Base Curr.	Foreign Curr.	Base Curr.	Foreign Curr.	Base Curr.	Foreign Curr.
1202101	Trade Debtors - SGD						
	Beginning Balance					0.00	
2003 1 01/04/2003	Period Total	0.00		0.00		0.00	
	Accumulated	0.00		0.00			
2003 2 01/05/2003	Period Total	1,662.00		0.00		1,662.00	
	Accumulated	1,662.00		0.00			
2003 3 01/06/2003	Period Total	146,974.24		24,192.80		124,443.44	
	Accumulated	148,636.24		24,192.80			
2003 4 01/07/2003	Period Total	171,114.32		35,564.00		259,993.76	
	Accumulated	319,750.56		59,756.80			
2003 5 01/08/2003	Period Total	0.00		0.00		259,993.76	
	Accumulated	319,750.56		59,756.80			
2003 6 01/09/2003	Period Total	0.00		0.00		259,993.76	
	Year-To-Date	319,750.56		59,756.80			

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Period	Description	Debit		Credit		Balance	
		Base Curr.	Foreign Curr.	Base Curr.	Foreign Curr.	Base Curr.	Foreign Curr.
1202102	Trade Debtors - USD						
	Beginning Balance					0.00	0.00
2003 1 01/04/2003	Period Total	0.00	0.00	0.00	0.00	0.00	0.00
	Accumulated	0.00	0.00	0.00	0.00		
2003 2 01/05/2003	Period Total	6,175.00	3,500.00	0.00	0.00	6,175.00	3,500.00
	Accumulated	6,175.00	3,500.00	0.00	0.00		
2003 3 01/06/2003	Period Total	407,306.03	230,116.40	198,017.16	111,885.40	215,463.87	121,731.00
	Accumulated	413,481.03	233,616.40	198,017.16	111,885.40		
2003 4 01/07/2003	Period Total	611,282.26	343,417.00	226,138.87	127,731.00	600,607.26	337,417.00
	Accumulated	1,024,763.29	577,033.40	424,156.03	239,616.40		
2003 5 01/08/2003	Period Total	0.00	0.00	0.00	0.00	600,607.26	337,417.00
	Accumulated	1,024,763.29	577,033.40	424,156.03	239,616.40		
2003 6 01/09/2003	Period Total	0.00	0.00	0.00	0.00	600,607.26	337,417.00
	Year-To-Date	1,024,763.29	577,033.40	424,156.03	239,616.40		