

**PPT  
RECEIVABLE BOOK  
JANUARY 2000**

DATE	NAME	DETAILS	NO.	REF RV NO.	DR								CR							
					BTM-C/A	BTM-S/A	BBL-S/A	CASH	WHT	DEFERRED OUTPUT TAX	BANK CHG	OTHERS	AMOUNT	REF RV NO.	OUTPUT TAX	A/R TRADE	A/R OTHERS	OTHERS	AMOUNT	
4-Feb-00	Mazarine Co.,Ltd.	Sale Pager	1	RV2/001-00			4,400.00						Accm. Depre	120.75		130.84		2,400.00	Office Equip.	1,682.24
																			Non Operating Income	307.67
10-Feb-00	Yodogawa Steel Works , Ltd.	Entertainment	2	RV2/002-00			21,755.00								P2/024-00			4,000.00		
															AR2/001-00			17,755.00		
15-Feb-00	Hanwa Thailand Co.,Ltd.	Clear A/R	3	RV2/003-00			5,455.00								P2/024-00			4,000.00		
															P2/024-00			1,455.00		
15-Feb-00	Mr.Mishuya	Present - Grand Opening	4	RV2/004-00			10,071.00												Other - Income	10,071.00
15-Feb-00	Yonemori Ironworks Co.,Ltd.	Clear A/R	5	RV2/005-00			32,007.00								CV1/026-00			32,007.00		
24-Feb-00	Four Sons Co.,Ltd.	Sale Scrap	6	RV2/006-00			11,042.00						Misc	0.40		722.40			Other - Income	10,320.00
23-Feb-00	Hanwa Thailand Co.,Ltd.	Processing Serv.	7	RV2/007-00		389,581.62			11,237.94	26,221.86			Misc	0.30	AR1/002-00	26,221.86	400,819.86			
29-Feb-00	P C M Steel	Clear A/R	8	RV2/008-00			3,000.00								P2/024-00				3,000.00	
						0.00	389,581.62	87,730.00	0.00	11,237.94	26,221.86	0.00	0.00	121.45	0.00	27,075.10	400,819.86	64,617.00		22,380.91