

AutoCount Accounting Sample Report

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COMMON FUNCTION IN REPORT SCREEN

These are some of the common task in the report screen.

Using Sales | Sales Analysis By Document as an example.

Debtor Code	Balance BF	IV	CS	CN	DN	Current Balance	Balance CF	
300-B001	7,990.40		4,100.00			4,100.00	12,090.40	
300-G001	3,240.00		200.00			200.00	3,440.00	
300-G002	665.00					0.00	665.00	
300-S001	45,880.00					0.00	45,880.00	
300-S002	0.00	1,308.00	2,640.00	-990.00	300.00	3,258.00	3,258.00	
300-S003	406.00					0.00	406.00	
000-T001	2,160.00					0.00	2,160.00	
300-S005	2,980.80					0.00	2,980.80	
							63,322.20	70,880.20

Basic Filter

This section provides a list of standard fields to set the filter condition such as Date Range.

The system allows you to perform :-

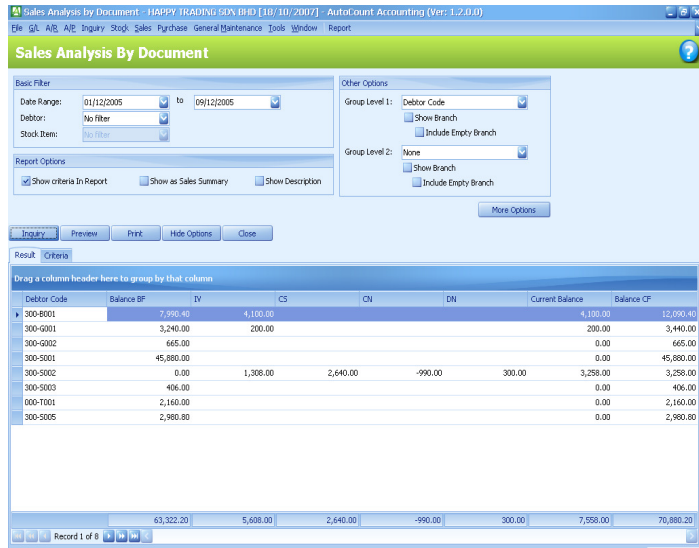
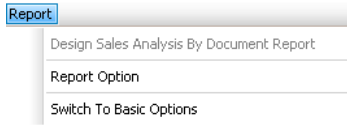
✓ *Filter by Range*

Debtor: from to

✓ *Filter by Multi-Select*

Check	Acc. Code	Company Name
<input type="checkbox"/>	000-T001	Testing Credit Control in Sales Side
<input checked="" type="checkbox"/>	300-B001	BEST FORTUNE CHEMICAL
<input type="checkbox"/>	300-G001	GEMBIRA SUPERMART
<input checked="" type="checkbox"/>	300-G002	GOOD FOOD MANUFACTURING SDN BHD
<input checked="" type="checkbox"/>	300-S001	HAPPY TRADING SDN BHD
<input type="checkbox"/>	300-S002	STAR MARKETING
<input type="checkbox"/>	300-S003	SHINING SUN HYPERMART
<input type="checkbox"/>	300-S005	STAR SUPERMART

To switch back to basic report menu, select **Report | Switch to Basic View**



Using Sales | Sales Order printing function for illustration. The system allows you to select different type of reports under Print Sales Order Listing.

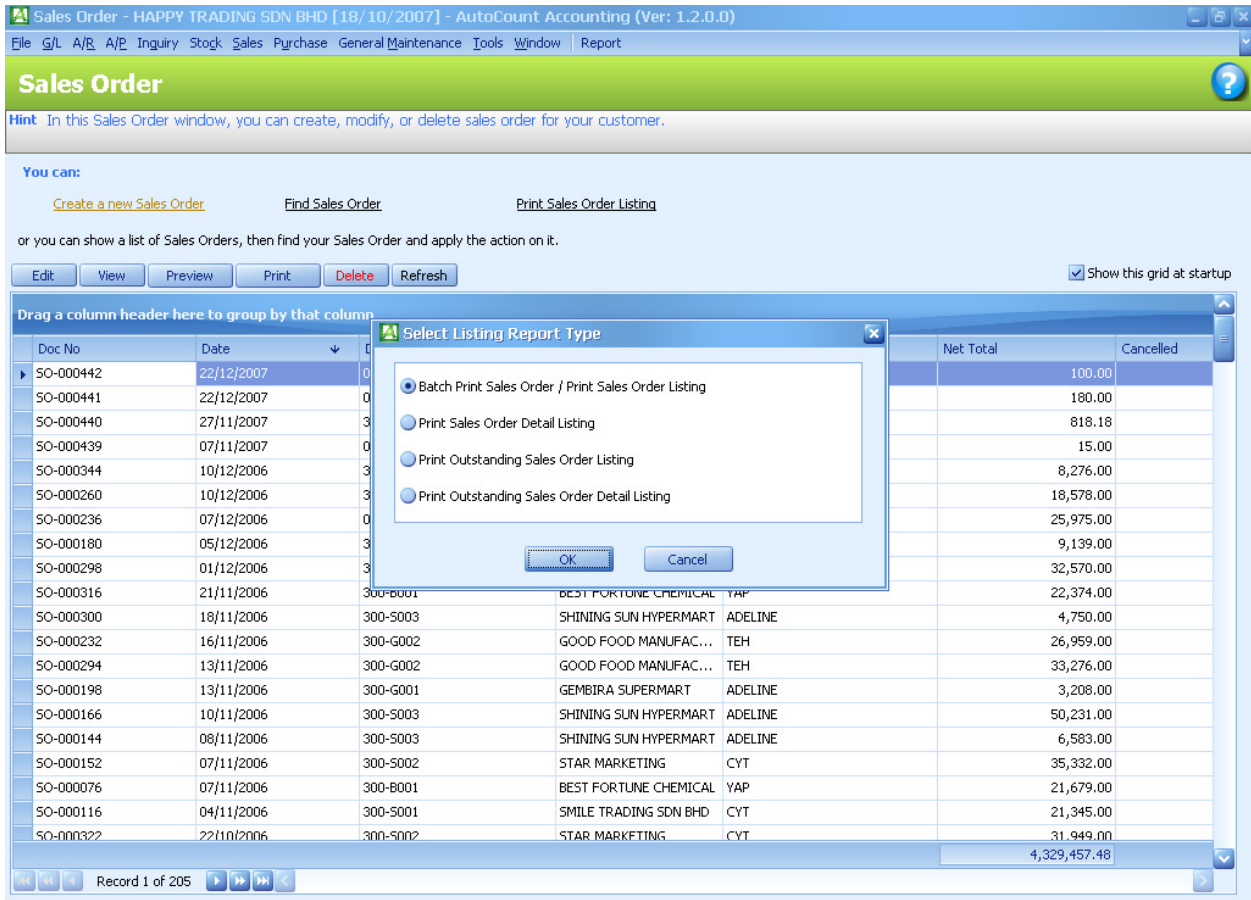


Chart of Accounts

MOBILE PHONE TRADING SDN BHD

Page 1 of 2

Acc. No.	Description	Currency	Special Acc Type
CAPITAL			
100-0000	CAPITAL	RM	
RETAINED EARNING			
150-0000	RETAINED EARNING	RM	SRE
151-0000	RESERVES	RM	
FIXED ASSETS			
200-0000	FIXED ASSETS	RM	
200-2000	FURNITURES & FITTINGS	RM	SFA
200-2005	ACCUM. DEPRN. - FURNITURES & FITTINGS	RM	SAD
200-3000	OFFICE EQUIPMENT	RM	SFA
200-3005	ACCUM. DEPRN. - OFFICE EQUIPMENT	RM	SAD
200-4000	MOTOR VEHICLES	RM	SFA
200-4005	ACCUM. DEPRN. - MOTOR VEHICLES	RM	SAD
OTHER ASSETS			
210-0000	GOODWILL	RM	
CURRENT ASSETS			
300-0000	TRADE DEBTORS	RM	SDC
300-B001	BEST PHONE SDN BHD	RM	SDR
300-C001	CARE PHONE SDN BHD	RM	SDR
300-D001	DOCTOR MOBILE ZONE	RM	SDR
300-L001	LGH ENTERPRISE	RM	SDR
300-P001	PHONE 2 U MARKETING	RM	SDR
300-P002	PHONE HOME TRADING	RM	SDR
300-P003	P2P MARKETING SDN BHD	RM	SDR
300-P004	POWER UP MOBILE SOLUTION	RM	SDR
300-T001	TNT TRADING	RM	SDR
300-X001	XYZ MARKETING	RM	SDR
305-0000	OTHER DEBTORS	RM	
310-0000	CASH AT BANK	RM	
310-1000	CASH AT BANK	RM	SBK
320-0000	CASH IN HAND	RM	SCH
330-0000	STOCK	RM	SBS
340-0000	DEPOSIT & PREPAYMENT	RM	
CURRENT LIABILITIES			
400-0000	TRADE CREDITORS	RM	SCC
400-B001	BEST PHONE MALAYSIA SDN BHD	RM	SCR
400-C001	CELCOM SDN BHD	RM	SCR
400-D001	DIGI SDN BHD	RM	SCR
400-F001	FUTURE DREAM PHONE SDN BHD	RM	SCR
400-L001	LOCAL MARKETING SDN BHD	RM	SCR
400-M001	MAXIS SDN BHD	RM	SCR
405-0000	OTHER CREDITORS	RM	
410-0000	ACCRUALS	RM	
420-0000	HIRE PURCHASE CREDITOR	RM	

Chart of Accounts

MOBILE PHONE TRADING SDN BHD

Page 2 of 2

Acc. No.	Description	Currency	Special Acc Type
420-1000	HIRE PURCHASE INTEREST SUSPENSE	RM	
430-0000	SALES TAX	RM	
440-0000	DEPOSIT RECEIVED	RM	
SALES			
500-0000	SALES	RM	
500-1000	CASH SALES	RM	
SALES ADJUSTMENTS			
510-0000	RETURN INWARDS	RM	
520-0000	DISCOUNT ALLOWED	RM	
COST OF GOODS SOLD			
600-0000	STOCKS AT THE BEGINNING OF YEAR	RM	SOS
610-0000	PURCHASES	RM	
612-0000	PURCHASES RETURN	RM	
615-0000	CARRIAGE INWARDS	RM	
620-0000	STOCKS AT THE END OF YEAR	RM	SCS
OTHER INCOMES			
530-0000	GAIN ON FOREIGN EXCHANGE	RM	
540-0000	DISCOUNT RECEIVED	RM	
EXPENSES			
901-0000	ADVERTISEMENT	RM	
902-0000	BANK CHARGES	RM	
903-0000	DEPRECIATION OF FIXED ASSETS	RM	
904-0000	SALARIES	RM	
905-0000	TRAVELLING EXPENSES	RM	
906-0000	UPKEEP OF MOTOR VEHICLE	RM	
907-0000	WATER & ELECTRICITY	RM	
908-0000	LOSS ON FOREIGN EXCHANGE	RM	
909-0000	TELEPHONE CHARGES	RM	
910-0000	PRINTING & STATIONERY	RM	
911-0000	INTEREST EXPENSE	RM	
912-0000	POSTAGES & STAMPS	RM	
913-0000	COMMISSION & ALLOWANCES	RM	
914-0000	OFFICE RENTAL	RM	
915-0000	GENERAL EXPENSES	RM	
916-0000	CONTRA ACCOUNT	RM	
TAXATION			
950-0000	TAXATION	RM	

BALANCE B/F AS AT 01/01/2007

BY : Default null project, Default null department

MOBILE PHONE TRADING SDN BHD

Account Code	Description	Curr. Code	Debit Home Currency	Credit Home Currency
100-0000	CAPITAL			100,000.00
	CAPITAL	RM		100,000.00
200-0000	FIXED ASSETS		10,000.00	
	FIXED ASSETS	RM	10,000.00	
200-2000	FURNITURES & FITTINGS	RM	5,000.00	
200-3000	OFFICE EQUIPMENT	RM	5,000.00	
310-0000	CURRENT ASSETS		90,000.00	
	CASH AT BANK	RM	40,000.00	
310-1000	CASH AT BANK	RM	40,000.00	
330-0000	STOCK	RM	50,000.00	
Total:			100,000.00	100,000.00

Cash Book Listing

Report From: 15/04/2007 to 25/07/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

DATE	PV/OR NO.	PAY TO/RECEIVED FROM	PAYMENT BY	CHEQUE NO.	AMOUNT
Voucher Type	OR	OR			
25/04/2007	OR-000004	BEST PHONE SDN BHD	CHEQUE	MBB356345	10,000.00
12/06/2007	OR-000005	P2P MARKETING SDN BHD	CHEQUE	PBB881234	10,000.00
				TOTAL:	20,000.00
Voucher Type	PV	PV			
27/04/2007	PV-000013	MR. DAVID	CHEQUE	100004	3,200.00
27/04/2007	PV-000014	MS. FION	CHEQUE	100005	4,380.00
16/05/2007	PV-000015	RENTAL	CHEQUE	100006	5,000.00
23/05/2007	PV-000016	TELEKOM	CASH		888.00
30/05/2007	PV-000017	MS. FION	CHEQUE	100005	4,380.00
30/05/2007	PV-000018	MR. DAVID	CHEQUE	100004	3,200.00
02/06/2007	PV-000025	POS OFFICE	CASH		500.00
02/06/2007	PV-000026	TELEKOM	CASH		300.00
06/06/2007	PV-000019	TELEKOM	CASH		918.00
13/06/2007	PV-000021	BEST PHONE MALAYSIA SDN BHD	CHEQUE	100004	16,650.00
22/06/2007	PV-000020	POS OFFICE	CHEQUE	100003	2,174.00
25/06/2007	PV-000022	FUTURE DREAM PHONE SDN BHD	CHEQUE	100005	131,800.00
				TOTAL:	173,390.00

End of Report

Report Criteria

Filter Options: Date Range: 15/04/2007 to 25/07/2007
 Print Payment Voucher and Official Receipt
 Cancelled Status: Show Uncancelled
 Report Options: Group By: Voucher Type
 Sort By: Document Date

Cash Book Audit Trail Listing

Report From: 01/06/2007 to 25/07/2007

MOBILE PHONE TRADING SDN BHD

Date	Acc. No	Doc No	Acc. Description	Pay To / Receive From	Trans. Description	Curr.	Cur. Rate	Debit	Credit	Local Debit	Local Credit	Amount	Local Amount
12/06/2007	300-P003	OR-000005	P2P MARKETING SDN BHD	P2P MARKETING SDN BHD		RM	1.000000	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
	310-1000		CASH AT BANK				10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
22/06/2007	310-1000	PV-000020	CASH AT BANK	POS OFFICE		RM	1.000000	0.00	983.00	2,174.00	0.00	2,174.00	2,174.00
	310-1000		CASH AT BANK				0.00	0.00	891.00	0.00	0.00	891.00	891.00
	310-1000		CASH AT BANK				0.00	0.00	300.00	0.00	0.00	300.00	300.00
	907-0000		WATER & ELECTRICITY				983.00	983.00	0.00	983.00	0.00	983.00	0.00
	909-0000		TELEPHONE CHARGES				891.00	891.00	0.00	891.00	0.00	891.00	0.00
	912-0000		POSTAGES & STAMPS				300.00	300.00	0.00	300.00	0.00	300.00	0.00
25/06/2007	400-F001	PV-000022	CASH AT BANK	FUTURE DREAM PHONE SDN BHD		RM	1.000000	0.00	131,800.00	131,800.00	0.00	131,800.00	131,800.00
	400-F001		FUTURE DREAM PHONE SDN BHD				131,800.00	131,800.00	0.00	131,800.00	0.00	131,800.00	0.00

Summary Cash Book Audit Trail in Local Currency

Account Code	Description	Debit (MYR)	Credit (MYR)
310-1000	CASH AT BANK		123,974.00
907-0000	WATER & ELECTRICITY	983.00	
909-0000	TELEPHONE CHARGES	891.00	
912-0000	POSTAGES & STAMPS	300.00	
300-P003	P2P MARKETING SDN BHD		10,000.00
400-F001	FUTURE DREAM PHONE SDN BHD	131,800.00	
Total:		133,974.00	133,974.00

End of Report

Report Criteria

Filter Options: Date Range: 01/06/2007 to 25/07/2007
 Print Payment Voucher and Official Receipt
 Cancelled Status: Show Uncancelled
 Report Options: Group By: None
 Sort By: Document Date

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

PAYMENT VOUCHER

PAY TO POS OFFICE

Voucher No.: PV-000007

Date: 27/03/2007

PAY THE SUM OF RINGGIT MALAYSIA ONE THOUSAND SIX HUNDRED EIGHTY FOUR ONLY

Payment Issued

Payment By	Cheque No.	Payment Amount
CHEQUE	100003	1,684.00

Paid For

Acc. No.	Description	Amount
907-0000	WATER & ELECTRICITY	593.00
912-0000	POSTAGES & STAMPS	200.00
909-0000	TELEPHONE CHARGES	891.00

TOTAL: **1,684.00**

This payment voucher was prepared by AutoCount Accounting

APPROVED BY

RECEIVED BY

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

OFFICIAL RECEIPT

RECEIVED FROM DIGI

Voucher No.: OR-000020

Date: 06/06/2007

RECEIVE THE SUM OF RINGGIT MALAYSIA FIVE HUNDRED ONLY

Payment Issued

Payment By	Cheque No.	Payment Amount
CASH		500.00

Paid For

Acc. No.	Description	Amount
550-0000	INCENTIVE & REBATE	500.00

TOTAL: **500.00**

N.B
Validity of This Receipt
Subject to Clearing of Cheque

FOR MOBILE PHONE TRADING SDN BHD

JOURNAL VOUCHER

NO : JV-000001

MOBILE PHONE TRADING SDN BHD

DATE : 30/06/2007

G/L CODE	G/L NAME	DESCRIPTION	DEBIT	CREDIT
902-0000	BANK CHARGES	BANK CHARGES	10.00	
310-1000	CASH AT BANK	BANK CHARGES		10.00

Total amount of this voucher : 10.00

This journal voucher was prepared by AutoCount Accounting

APPROVED BY _____

Journal Voucher Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

DATE	JV NO.	DESCRIPTION CODE	G/L NAME	DEBIT	CREDIT
28/02/2007	JV-0702-001	BANK CHARGES			
		902-0000	BANK CHARGES	10.00	
		310-1000	CASH AT BANK		10.00
				AMOUNT :	10.00
31/03/2007	JV-0703-001	BANK CHARGES			
		902-0000	BANK CHARGES	10.00	
		310-1000	CASH AT BANK		10.00
				AMOUNT :	10.00
30/04/2007	JV-0704-001	BANK CHARGES			
		902-0000	BANK CHARGES	10.00	
		310-1000	CASH AT BANK		10.00
				AMOUNT :	10.00
30/05/2007	JV-0705-001	ACCRUAL ELECTRICITY BILL MAY 07			
		907-0000	WATER & ELECTRICITY	500.00	
		410-0000	ACCRUALS		500.00
				AMOUNT :	500.00
30/05/2007	JV-0705-002	ACCRUAL WATER BILL MAY 07			
		907-0000	WATER & ELECTRICITY	100.00	
		410-0000	ACCRUALS		100.00
				AMOUNT :	100.00
30/05/2007	JV-0705-003	ACCRUAL TELEPHONE BILL MAY 07			
		909-0000	TELEPHONE CHARGES	300.00	
		410-0000	ACCRUALS		300.00
				AMOUNT :	300.00
30/05/2007	JV-0705-004	BANK CHARGES			
		902-0000	BANK CHARGES	10.00	
		310-1000	CASH AT BANK		10.00
				AMOUNT :	10.00
30/06/2007	JV-0706-001	BANK CHARGES			
		902-0000	BANK CHARGES	10.00	
		310-1000	CASH AT BANK		10.00
				AMOUNT :	10.00
30/06/2007	JV-0706-002	ACCRUAL SALARY JUNE 07			
		904-0000	SALARIES	5,000.00	
		410-0000	ACCRUALS		5,000.00
				AMOUNT :	5,000.00

Journal of Transaction Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

DATE	A/C	A/C DESCRIPTION	REF NO	MYR DEBIT	MYR CREDIT
Journal Type: BANK					
22/06/2007	310-1000	CASH AT BANK	PV-000020 100003		300.00
22/06/2007	912-0000	POSTAGES & STAMPS	PV-000020 100003	300.00	
22/06/2007	310-1000	CASH AT BANK	PV-000020 100003		891.00
22/06/2007	909-0000	TELEPHONE CHARGES	PV-000020 100003	891.00	
22/06/2007	310-1000	CASH AT BANK	PV-000020 100003		983.00
22/06/2007	907-0000	WATER & ELECTRICITY	PV-000020 100003	983.00	
25/06/2007	310-1000	CASH AT BANK	PV-000022 100005		131,800.00
25/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD	PV-000022 100005	131,800.00	
AMOUNT :				<u>133,974.00</u>	<u>133,974.00</u>
Journal Type: GENERAL					
30/06/2007	310-1000	CASH AT BANK	JV-0706-001		10.00
30/06/2007	902-0000	BANK CHARGES	JV-0706-001	10.00	
30/06/2007	410-0000	ACCRUALS	JV-0706-002		5,000.00
30/06/2007	904-0000	SALARIES	JV-0706-002	5,000.00	
AMOUNT :				<u>5,010.00</u>	<u>5,010.00</u>
Journal Type: PURCHASE					
25/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD	9283		21,400.00
25/06/2007	610-0000	PURCHASES	9283	21,400.00	
AMOUNT :				<u>21,400.00</u>	<u>21,400.00</u>
Journal Type: SALES					
18/06/2007	300-P002	PHONE HOME TRADING	I-000009	13,400.00	
18/06/2007	500-0000	SALES	I-000009		13,400.00
19/06/2007	300-B001	BEST PHONE SDN BHD	I-000008	21,400.00	
19/06/2007	500-0000	SALES	I-000008		21,400.00
AMOUNT :				<u>34,800.00</u>	<u>34,800.00</u>

End of Report

Report Criteria

Filter Options: From Date: 15/06/2007 to 30/06/2007

Show Project: No

Show Department: No

Sort by:

Transaction Date

BANK RECONCILIATION AS AT 30/06/2007

MOBILE PHONE TRADING SDN BHD

310-1000 CASH AT BANK

			RM	RM
Balance as per Bank Statement				5,997,050.00
Add : Deposit not credited by bank				
12/06/2007	PBB881234	P2P MARKETING SDN BHD	10,000.00	
25/04/2007	MBB356345	BEST PHONE SDN BHD	10,000.00	
31/01/2007	EON882910	BEST PHONE SDN BHD	39,300.00	
				59,300.00
				<u>6,056,350.00</u>
Less : Unpresented Cheque				
25/06/2007	100005	FUTURE DREAM PHONE SDN BHD	131,800.00	
22/06/2007	100003	POS OFFICE	2,174.00	
27/04/2007	100005	MS. FION	4,380.00	
11/04/2007	100003	POS OFFICE	2,174.00	
06/04/2007	100006	TELEKOM	913.00	
03/04/2007	100005	LIM ADVERTISING	5,000.00	
28/03/2007	100004	MR. DAVID	2,500.00	
28/03/2007	100005	MS. FION	3,880.00	
27/03/2007	100003	POS OFFICE	1,684.00	
21/03/2007	100006	TELEKOM	450.00	
28/02/2007	100005	MS. FION	3,880.00	
27/02/2007	100004	MR. DAVID	2,500.00	
13/02/2007	100003	POS OFFICE	1,684.00	
30/01/2007	100002	TELEKOM	390.00	
25/01/2007	100006	AAA FURNITURE	5,000.00	
				<u>168,409.00</u>
Balance as per Bank Account				<u>5,887,911.00</u>

Stock Value Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Open Stock : 600-0000 STOCKS AT THE BEGINNING OF YEAR
 Closing Stock : 620-0000 STOCKS AT THE END OF YEAR
 Balance Stock : 330-0000 STOCK

		Closing Stock Value					
		Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	Jun 2007
		Jul 2007	Aug 2007	Sep 2007	Oct 2007	Nov 2007	Dec 2007
	80,000.00	82,000.00	160,000.00	135,000.00	105,000.00	120,000.00	
	150,000.00						

STANDARD LEDGER

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Account Code: 300-B001 BEST PHONE SDN BHD

Date	Journal	REF. 1/ REF. 2	Description	Debit	Credit	Balance
			BALANCE B/F			35,300.00
19/06/2007	SALES	I-000008	SALES MOTOROLA ROKR E2	2,700.00		38,000.00
19/06/2007	SALES	I-000008	SALES NOKIA N73	5,200.00		43,200.00
19/06/2007	SALES	I-000008	SALES SONY ERICSSON W850I	8,500.00		51,700.00
19/06/2007	SALES	I-000008	SALES SONY ERICSSON W950I	5,000.00		56,700.00
				21,400.00	0.00	56,700.00

Account Code: 310-1000 CASH AT BANK

Date	Journal	REF. 1/ REF. 2	Description	Debit	Credit	Balance
			BALANCE B/F			6,028,545.00
12/06/2007	BANK	OR-000005 PBB881234	P2P MARKETING SDN BHD	10,000.00		6,038,545.00
13/06/2007	BANK	PV-000021 100004	BEST PHONE MALAYSIA SDN BHD		16,650.00	6,021,895.00
22/06/2007	BANK	PV-000020 100003	WATER & ELECTRICITY POS OFFICE		983.00	6,020,912.00
22/06/2007	BANK	PV-000020 100003	TELEPHONE CHARGES POS OFFICE		891.00	6,020,021.00
22/06/2007	BANK	PV-000020 100003	POSTAGES & STAMPS POS OFFICE		300.00	6,019,721.00
25/06/2007	BANK	PV-000022 100005	FUTURE DREAM PHONE SDN BHD		131,800.00	5,887,921.00
30/06/2007	GENERAL	JV-0706-001	BANK CHARGES BANK CHARGES		10.00	5,887,911.00
				10,000.00	150,634.00	5,887,911.00

Account Code: 400-B001 BEST PHONE MALAYSIA SDN BHD

Date	Journal	REF. 1/ REF. 2	Description	Debit	Credit	Balance
			BALANCE B/F			-57,150.00
13/06/2007	BANK	PV-000021 100004	CASH AT BANK	16,650.00		-40,500.00
				16,650.00	0.00	-40,500.00

BANK BOOK ANALYSIS REPORT

AS AT 30/08/2007

MOBILE PHONE TRADING SDN BHD

Page : 1 of 1

Payment Method	Bank A/c	Description	Currency	Ledger Balance	OD Limit	Available Balance	Post Dated Cheque Issued	Post Dated Cheque Received	Future Balance
CASH	320-0000	CASH IN HAND	RM	500,044.00	0.00	500,044.00	0.00	0.00	500,044.00
BANK	310-1000	CASH AT BANK	RM	6,021,653.00	0.00	6,021,653.00	0.00	10,950.00	6,032,603.00

POST DATED CHEQUE RECEIVED

Type	Doc. No.	Date	Cheque No.	Float Day	Amount	Description
RP	OR-000021	30/09/2007	MBB1234567	0	10,950.00	BEST PHONE SDN BHD

End of Report

Report Criteria

Filter Options: Report Date: Thursday, August 30, 2007

Receipt & Payment Report

From 01/06/2007 To 31/10/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

ACCOUNT DESCRIPTION	Total	CASH AT BANK 310-1000 (RM)	CASH IN HAND 320-0000 (RM)
Balance B/F	6,591,717.00	6,092,455.00	499,262.00
Receipts			
550-0000 COMMISSION RECEIVED	500.00		500.00
300-0000 TRADE DEBTORS	101,400.00	97,300.00	4,100.00
400-0000 TRADE CREDITORS	9,630.00	9,630.00	
Total	111,530.00	106,930.00	4,600.00
Payment			
410-0000 ACCRUALS	800.00		800.00
902-0000 BANK CHARGES	10.00	10.00	
907-0000 WATER & ELECTRICITY	983.00	983.00	
909-0000 TELEPHONE CHARGES	1,809.00	891.00	918.00
912-0000 POSTAGES & STAMPS	300.00	300.00	
300-0000 TRADE DEBTORS	3,100.00	3,000.00	100.00
400-0000 TRADE CREDITORS	163,598.00	161,598.00	2,000.00
Total	170,600.00	166,782.00	3,818.00
Balance C/F	6,532,647.00	6,032,603.00	500,044.00

Depreciation & Net Book Value Report for 31/12/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Fixed Assets	Cost	Acc. Last Year	Disposal	This Year	Acc. This Year	Book Value
200-2000 FURNITURES & FITTINGS	10,000.00	0.00	0.00	1,000.00	1,000.00	9,000.00
200-3000 OFFICE EQUIPMENT	15,000.00	0.00	0.00	1,500.00	1,500.00	13,500.00
200-4000 MOTOR VEHICLES	50,000.00	0.00	0.00	10,000.00	10,000.00	40,000.00
	75,000.00	0.00	0.00	12,500.00	12,500.00	62,500.00

End of Report

Report Criteria

Filter Options: Date: 12/31/2007
Report Options: Sort By: Account No.

Gain Loss On Asset Disposal

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

<----- Disposal of Fixed Assets ----->

Fixed Assets		Bal B/F	This Year Acquired	Cost	Acc. Depr.	Book Value	Sold	Gain / Loss
200-2000	FURNITURES & FITTINGS	5,000.00	5,000.00	0.00	0.00	10,000.00	8,000.00	-2,000.00
				Transaction Date	Description			Disposal Value
				30/10/2007				8,000.00
200-3000	OFFICE EQUIPMENT	5,000.00	10,000.00	0.00	0.00	15,000.00	0.00	-15,000.00
200-4000	MOTOR VEHICLES	0.00	50,000.00	0.00	0.00	50,000.00	0.00	-50,000.00
		5,000.00	5,000.00	0.00	0.00	10,000.00	8,000.00	-2,000.00

End of Report

Report Criteria

Filter Options: Date: 10/31/2007
 Report Options: Sort By: Account No.

Issued Cheque Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	PV/OR NO.	Pay To/Received From	Cheque No.	Payment Amt	Bank Charge
Payment Method	BANK				
17/01/2007	PV-000001	TELEKOM	100001	500.00	0.00
30/01/2007	PV-000002	TELEKOM	100002	390.00	0.00
15/01/2007	PV-000024	B.O.M	100003	10,000.00	0.00
25/01/2007	PV-000023	AAA FURNITURE	100004	5,000.00	0.00
13/02/2007	PV-000003	POS OFFICE	100005	1,684.00	0.00
27/02/2007	PV-000004	MR. DAVID	100006	2,500.00	0.00
28/02/2007	PV-000005	MS. FION	100007	3,880.00	0.00
03/03/2007	CP-000001	BEST PHONE MALAYSIA SDN BHD	100008	9,000.00	0.00
21/03/2007	PV-000006	TELEKOM	100009	450.00	0.00
27/03/2007	PV-000007	POS OFFICE	100010	1,684.00	0.00
27/03/2007	PV-000027	BEST PHONE MALAYSIA SDN BHD	100011	10,000.00	0.00
28/03/2007	PV-000008	MS. FION	100012	3,880.00	0.00
28/03/2007	PV-000009	MR. DAVID	100013	2,500.00	0.00
03/04/2007	PV-000010	LIM ADVERTISING	100014	5,000.00	0.00
03/04/2007	CP-000002	FUTURE DREAM PHONE SDN BHD	100015	5,600.00	0.00
06/04/2007	PV-000011	TELEKOM	100016	913.00	0.00
11/04/2007	PV-000012	POS OFFICE	100017	2,174.00	0.00
27/04/2007	PV-000013	MR. DAVID	100018	3,200.00	0.00
27/04/2007	PV-000014	MS. FION	100019	4,380.00	0.00
27/04/2007	PV-000028	CELCOM SDN BHD	100020	2,430.00	0.00
03/05/2007	CP-000003	LOCAL MARKETING SDN BHD	100021	2,900.00	0.00
16/05/2007	PV-000015	RENTAL	100022	5,000.00	0.00
24/05/2007	CP-000004	DIGI SDN BHD	100023	1,260.00	0.00
30/05/2007	PV-000017	MS. FION	100024	4,380.00	0.00
30/05/2007	PV-000018	MR. DAVID	100025	3,200.00	0.00
03/06/2007	CP-000005	MAXIS SDN BHD	100026	1,734.00	0.00
13/06/2007	PV-000021	BEST PHONE MALAYSIA SDN BHD	100027	16,650.00	0.00
22/06/2007	PV-000020	POS OFFICE	100028	2,174.00	0.00
25/06/2007	PV-000022	FUTURE DREAM PHONE SDN BHD	100029	131,800.00	0.00
25/06/2007	CP-000006	DIGI SDN BHD	100030	1,260.00	0.00
28/06/2007	PV-000032	MAXIS SDN BHD	100031	4,650.00	0.00
03/07/2007	CP-000007	MAXIS SDN BHD	100032	804.00	0.00
27/07/2007	PV-000030	LGH ENTERPRISE	100033	3,000.00	0.00
28/07/2007	PV-000033	MAXIS SDN BHD	100034	4,700.00	0.00
31/10/2007	PV-000034	SV MOTORS	100035	50,000.00	0.00
Total:				308,677.00	0.00
Grand Total:				308,677.00	0.00

Returned Cheque Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	PV/OR NO.	Pay To/Received From	RCHQ Date	Payment Method	Cheque No.	Payment Amount	Bank Charge
12/06/2007	OR-000005	P2P MARKETING SDN BHD	15/06/2007	BANK	PBB881234	10,000.00	0.00
27/07/2007	OR-000013	PHONE HOME TRADING	29/07/2007	BANK	HLB893321	8,600.00	0.00
30/09/2007	OR-000021	BEST PHONE SDN BHD	02/10/2007	BANK	MBB1234567	10,950.00	0.00
Total:						29,550.00	0.00

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Wednesday, October 31, 2007
 Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date

Sales Agent Expenses Analysis

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

A/C No.	A/C Description	CINDY	DAVID	FION	TEH					Total
904-0000	SALARIES	4,000.00	11,400.00	16,520.00	4,800.00					36,720.00
918-0000	COMMISSION	2,400.00	2,432.00	2,630.00	2,207.00					9,669.00
Grand Total:		6,400.00	13,832.00	19,150.00	7,007.00	0.00	0.00	0.00	0.00	46,389.00

End of Report

Report Criteria

Filter Options: From Date: Thursday, February 01, 2007
To Date: Thursday, May 31, 2007
Include Inactive Sales Agent: No
Other Options: Include All Zero Records: No

MOBILE PHONE TRADING SDN BHD**Trial Balance As At 30/06/2007**

AccNo	Description	This Year	
		Debit	Credit
100-0000	CAPITAL		6,550,000.00
200-2000	FURNITURES & FITTINGS	10,000.00	
200-3000	OFFICE EQUIPMENT	15,000.00	
300-0000	TRADE DEBTORS	111,350.00	
310-1000	CASH AT BANK	5,887,911.00	
320-0000	CASH IN HAND	497,394.00	
400-0000	TRADE CREDITORS		263,170.00
410-0000	ACCRUALS		5,100.00
500-0000	SALES		170,650.00
610-0000	PURCHASES	411,620.00	
901-0000	ADVERTISEMENT	5,000.00	
902-0000	BANK CHARGES	50.00	
904-0000	SALARIES	32,920.00	
907-0000	WATER & ELECTRICITY	3,752.00	
909-0000	TELEPHONE CHARGES	7,923.00	
912-0000	POSTAGES & STAMPS	1,000.00	
914-0000	OFFICE RENTAL	5,000.00	
		6,988,920.00	6,988,920.00

MOBILE PHONE TRADING SDN BHD**Profit and Loss Statement From 01/01/2007 to 30/06/2007**

		Year 2007	%	Jun 2007
<u>SALES</u>				
500-0000	SALES	449,550.00	98.27	78,550.00
500-1000	CASH SALES	7,900.00	1.73	0.00
		<u>457,450.00</u>	100.00	<u>78,550.00</u>
<u>SALES ADJUSTMENTS</u>				
510-0000	RETURN INWARDS	3,600.00	0.79	0.00
		<u>3,600.00</u>	0.79	<u>0.00</u>
<u>COST OF GOODS SOLD</u>				
600-0000	STOCKS AT THE BEGINNING OF YEAR	50,000.00	10.93	105,000.00
610-0000	PURCHASES	387,594.00	84.73	47,264.00
612-0000	PURCHASES RETURN	-10,080.00	-2.20	-8,000.00
620-0000	STOCKS AT THE END OF YEAR	-120,000.00	-26.23	-120,000.00
		<u>307,514.00</u>	67.22	<u>24,264.00</u>
GROSS PROFIT/(LOSS)		<u>146,336.00</u>	31.99	<u>54,286.00</u>
<u>OTHER INCOMES</u>				
540-0000	DISCOUNT RECEIVED	1,550.00	0.34	0.00
550-0000	COMMISSION RECEIVED	500.00	0.11	500.00
		<u>2,050.00</u>	0.45	<u>500.00</u>
<u>EXPENSES</u>				
901-0000	ADVERTISEMENT	5,000.00	1.09	0.00
902-0000	BANK CHARGES	50.00	0.01	10.00
904-0000	SALARIES	32,920.00	7.20	5,000.00
907-0000	WATER & ELECTRICITY	3,752.00	0.82	983.00
909-0000	TELEPHONE CHARGES	7,923.00	1.73	1,809.00
912-0000	POSTAGES & STAMPS	1,000.00	0.22	300.00
914-0000	OFFICE RENTAL	5,000.00	1.09	0.00
917-0000	TRANSPORT CHARGES	250.00	0.05	250.00
		<u>55,895.00</u>	12.22	<u>8,352.00</u>
NET PROFIT/(LOSS)		<u>92,491.00</u>	20.22	<u>46,434.00</u>
NET PROFIT/(LOSS) AFTER TAXATION		<u>92,491.00</u>	20.22	<u>46,434.00</u>
NET PROFIT/(LOSS) AFTER APPROPRIATION		<u>92,491.00</u>	20.22	<u>46,434.00</u>

MOBILE PHONE TRADING SDN BHD

Balance Sheet As At 30/06/2007

		<u>This Year</u>	<u>%</u>
<u>FIXED ASSETS</u>			
200-0000	FIXED ASSETS	25,000.00	0.38
		<u>25,000.00</u>	<u>0.38</u>
<u>CURRENT ASSETS</u>			
300-0000	TRADE DEBTORS	253,950.00	3.89
310-0000	CASH AT BANK	5,895,481.00	90.20
320-0000	CASH IN HAND	497,394.00	7.61
330-0000	STOCK	120,000.00	1.84
		<u>6,766,825.00</u>	<u>103.53</u>
<u>CURRENT LIABILITIES</u>			
400-0000	TRADE CREDITORS	250,740.00	3.84
410-0000	ACCRUALS	5,100.00	0.08
		<u>255,840.00</u>	<u>3.91</u>
NET CURRENT ASSETS		<u>6,510,985.00</u>	<u>99.62</u>
		<u><u>6,535,985.00</u></u>	<u><u>100.00</u></u>
<i>FINANCED BY</i>			
<u>CAPITAL</u>			
100-0000	CAPITAL	6,600,000.00	100.98
		<u>6,600,000.00</u>	<u>100.98</u>
<u>RETAINED EARNING</u>			
	PROFIT/(LOSS)	-64,015.00	-0.98
		<u>-64,015.00</u>	<u>-0.98</u>
		<u><u>6,535,985.00</u></u>	<u><u>100.00</u></u>

MOBILE PHONE TRADING SDN BHD

Details Of "FIXED ASSETS" Report From 01/01/2007 To 06/08/2007

		This Year
200-0000	FIXED ASSETS	
200-2000	FURNITURES & FITTINGS	10,000.00
200-2005	ACCUM. DEPRN. - FURNITURES & FITTINGS	0.00
200-3000	OFFICE EQUIPMENT	15,000.00
200-3005	ACCUM. DEPRN. - OFFICE EQUIPMENT	0.00
200-4000	MOTOR VEHICLES	0.00
200-4005	ACCUM. DEPRN. - MOTOR VEHICLES	0.00
		25,000.00
		25,000.00

Debtor Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

ACC. CODE	NAME	ADDRESS	AREA AGENT TERMS	CONTACT BUSINESS	PHONE 1 & 2 FAX 1 & 2
300-B001	BEST PHONE SDN BHD	NO 8, LORONG POKOK SAKAT 41100 KLANG SELANGOR	KLANG TEH C.O.D.		03-33240098 03-33240078
300-C001	CARE PHONE SDN BHD	NO. 38, JALAN SATU, 41200 KLANG	KLANG FION C.O.D.		03-33420011 03-33420022
300-D001	DOCTOR MOBILE ZONE	88, JALAN SUSU, 42000 PORT KLANG	PORT KLANG CINDY C.O.D.	MR YONG	03-31682722 03-31682323
300-L001	LGH ENTERPRISE	44, JALAN SERULING 44, 41200 KLANG.	KLANG DAVID C.O.D.	JANICE	03-33238989 03-33238989
300-P001	PHONE 2 U MARKETING	13, JALAN PINANG, 47800 PJ	PJ TEH C.O.D.		03-78450098 03-78546623
300-P002	PHONE HOME TRADING	88, JALAN SS15 4/C 47500 SUBANG JAYA	SUBANG JAYA FION C.O.D.		03-56750092 03-56750249
300-P003	P2P MARKETING SDN BHD	70, JALAN KEM, 42000 PORT KLANG.	PORT KLANG DAVID C.O.D.	MR TAN	03-31662823 03-31663393
300-P004	POWER UP MOBILE SOLUTION	100, LORONG BATU NILAM 3A, BANDAR BUKIT TINGGI.	KLANG CINDY C.O.D.		03-33238998 03-33238988
300-T001	TNT TRADING	30, JALAN RENGAS, 41200 KLANG.	KLANG TEH C.O.D.	MS LEE	03-33728849 03-33728404

End of Report

Report Criteria

Filter Options: Active Status: Show Active
 Report Options: Sort By: Debtor Code
 Group By: None

AR Invoice Listing

Report From: 01/01/2007 to 07/08/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Doc No	Code	Debtor Name	T	Due Date	Curr.	Rate	Amount	Local Amount
Debtor Code 300-B001			BEST PHONE SDN BHD						
18/01/2007	I-000001	300-B001	BEST PHONE SDN BHD	C.O.D.	18/01/2007	RM	1.0000	39,300.00	39,300.00
02/02/2007	CS-000001	300-B001	BEST PHONE SDN BHD	C.O.D.	02/02/2007	RM	1.0000	500.00	500.00
20/03/2007	I-000003	300-B001	BEST PHONE SDN BHD	C.O.D.	20/03/2007	RM	1.0000	22,000.00	22,000.00
10/04/2007	I-000006	300-B001	BEST PHONE SDN BHD	C.O.D.	10/04/2007	RM	1.0000	23,300.00	23,300.00
19/06/2007	I-000012	300-B001	BEST PHONE SDN BHD	C.O.D.	19/06/2007	RM	1.0000	21,400.00	21,400.00
21/07/2007	I-000021	300-B001	BEST PHONE SDN BHD	Net 30 days	20/08/2007	RM	1.0000	7,500.00	7,500.00
25/07/2007	I-000014	300-B001	BEST PHONE SDN BHD	C.O.D.	25/07/2007	RM	1.0000	10,600.00	10,600.00
Count:							7	Total :	124,600.00
Debtor Code 300-C001			CARE PHONE SDN BHD						
21/02/2007	I-000002	300-C001	CARE PHONE SDN BHD	C.O.D.	21/02/2007	RM	1.0000	17,350.00	17,350.00
27/06/2007	I-000013	300-C001	CARE PHONE SDN BHD	C.O.D.	27/06/2007	RM	1.0000	21,500.00	21,500.00
18/07/2007	I-000022	300-C001	CARE PHONE SDN BHD	Net 45 days	01/09/2007	RM	1.0000	2,000.00	2,000.00
Count:							3	Total :	40,850.00
Debtor Code 300-D001			DOCTOR MOBILE ZONE						
20/04/2007	I-000007	300-D001	DOCTOR MOBILE ZONE	C.O.D.	20/04/2007	RM	1.0000	9,700.00	9,700.00
24/07/2007	I-000015	300-D001	DOCTOR MOBILE ZONE	C.O.D.	24/07/2007	RM	1.0000	700.00	700.00
Count:							2	Total :	10,400.00
Debtor Code 300-L001			LGH ENTERPRISE						
27/03/2007	I-000005	300-L001	LGH ENTERPRISE	C.O.D.	27/03/2007	RM	1.0000	43,300.00	43,300.00
27/05/2007	I-000009	300-L001	LGH ENTERPRISE	C.O.D.	27/05/2007	RM	1.0000	43,300.00	43,300.00
Count:							2	Total :	86,600.00
Count:							14	Total :	262,450.00

End of Report

Report Criteria

Filter Options: Date Range: 01/01/2007 to 07/08/2007
 Debtor Code: From 300-B001 To 300-L001
 Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: Debtor Code

AR Invoice Audit Trail Listing

Report From: 01/06/2007 to 30/06/2007

MOBILE PHONE TRADING SDN BHD

Date	Doc No	Code	Debtor Name	Terms	Due Date	Curr.	Cur. Rate	Debit	Credit	Amount	Local Amount
Acc. No	Acc. Description	Trans. Description								Local Debit	Local Credit
05/06/2007	I-000010	300-P003	P2P MARKETING SDN BHD	C.O.D.	05/06/2007	RM	1.000000			19,250.00	19,250.00
	500-0000	SALES									
	300-P003	P2P MARKETING SDN BHD						19,250.00	19,250.00	19,250.00	19,250.00
18/06/2007	I-000011	300-P002	PHONE HOME TRADING	C.O.D.	18/06/2007	RM	1.000000			13,400.00	13,400.00
	300-P002	PHONE HOME TRADING									
	500-0000	SALES						13,400.00	13,400.00	13,400.00	13,400.00
19/06/2007	I-000012	300-B001	BEST PHONE SDN BHD	C.O.D.	19/06/2007	RM	1.000000			21,400.00	21,400.00
	500-0000	SALES									
	300-B001	BEST PHONE SDN BHD						21,400.00	21,400.00	21,400.00	21,400.00
27/06/2007	I-000013	300-C001	CARE PHONE SDN BHD	C.O.D.	27/06/2007	RM	1.000000			21,500.00	21,500.00
	300-C001	CARE PHONE SDN BHD									
	500-0000	SALES						21,500.00	21,500.00	21,500.00	21,500.00

Summary AR Invoice Audit Trail in Local Currency

Account Code	Description	Debit (MYR)	Credit (MYR)
300-B001	BEST PHONE SDN BHD	21,400.00	
300-C001	CARE PHONE SDN BHD	21,500.00	
300-P002	PHONE HOME TRADING	13,400.00	
300-P003	P2P MARKETING SDN BHD	19,250.00	
500-0000	SALES		75,550.00
Total:		75,550.00	75,550.00

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

OFFICIAL RECEIPT

RECEIVED FROM LGH ENTERPRISE
44, JALAN SERULING 44,
41200 KLANG.

Voucher No.: OR-000007

Date: 27/07/2007

RECEIVE THE SUM OF RINGGIT MALAYSIA FORTY THREE THOUSAND THREE HUNDRED ONLY

Payment Issued

Payment By	Cheque No.	Payment Amount
	HLBB829300	43,300.00

Paid For

Acc. No.	Description	Amount
300-L001		43,300.00

Payment Details

Doc. No.	Doc Date	Org.Amt	Outstanding	Paid Amount
I-000009	27/05/2007	43,300.00	0.00	43,300.00

TOTAL: **43,300.00**

N.B
Validity of This Receipt
Subject to Clearing of Cheque

FOR MOBILE PHONE TRADING SDN BHD

AR Receive Payment Listing

Report From: 01/01/2007 to 27/07/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Doc No	Code	Debtor Name	Curr.	Rate	Amount	Local Amount
Sales Agent DAVID			DAVID				
12/06/2007	OR-000005	300-P003	P2P MARKETING SDN BHD	RM	1.0000	10,000.00	10,000.00
27/07/2007	OR-000007	300-L001	LGH ENTERPRISE	RM	1.0000	43,300.00	43,300.00
				Count:	2	Total :	53,300.00
Sales Agent FION			FION				
27/06/2007	OR-000006	300-C001	CARE PHONE SDN BHD	RM	1.0000	20,000.00	20,000.00
				Count:	1	Total :	20,000.00
Sales Agent TEH			TEH KIAN TAT				
31/01/2007	OR-000003	300-B001	BEST PHONE SDN BHD	RM	1.0000	39,300.00	39,300.00
25/04/2007	OR-000004	300-B001	BEST PHONE SDN BHD	RM	1.0000	10,000.00	10,000.00
				Count:	2	Total :	49,300.00
				Count:	5	Total :	122,600.00

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Friday, July 27, 2007
 Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: Agent

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

DEBIT NOTE

To: BEST PHONE SDN BHD
NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR

No. : DN-000001

Date : 27/06/2007

Page : 1 of 1

Tel : 03-33240098 Fax : 03-33240078

Ref. :

NO.	DESCRIPTION	AMOUNT MYR
1	TRANSPORT CHARGES	100.00

RINGGIT MALAYSIA ONE HUNDRED ONLY

TOTAL : 100.00

Notes:

1. All cheques should be crossed and made payable to MOBILE PHONE TRADING SDN BHD
2. Goods sold are neither returnable nor refundable. Otherwise a cancellation fee of 20% on purchase price will be imposed.

Authorised Signature

AR Debit Note Listing

Report From: 01/06/2007 to 27/07/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Doc No	Code	Debtor Name	T	Due Date	Curr.	Rate	Amount	Local Amount
Debtor Code 300-B001			BEST PHONE SDN BHD						
27/06/2007	DN-000001	300-B001	BEST PHONE SDN BHD	C.O.D.	27/06/2007	RM	1.0000	100.00	100.00
10/07/2007	DN-000003	300-B001	BEST PHONE SDN BHD	C.O.D.	10/07/2007	RM	1.0000	100.00	100.00
							Count:	2	Total : 200.00
Debtor Code 300-C001			CARE PHONE SDN BHD						
27/06/2007	DN-000004	300-C001	CARE PHONE SDN BHD	C.O.D.	27/06/2007	RM	1.0000	1,000.00	1,000.00
27/07/2007	DN-000002	300-C001	CARE PHONE SDN BHD	C.O.D.	27/07/2007	RM	1.0000	1,500.00	1,500.00
							Count:	2	Total : 2,500.00
Debtor Code 300-D001			DOCTOR MOBILE ZONE						
30/06/2007	DN-000006	300-D001	DOCTOR MOBILE ZONE	C.O.D.	30/06/2007	RM	1.0000	1,600.00	1,600.00
							Count:	1	Total : 1,600.00
Debtor Code 300-L001			LGH ENTERPRISE						
27/06/2007	DN-000005	300-L001	LGH ENTERPRISE	C.O.D.	27/06/2007	RM	1.0000	300.00	300.00
							Count:	1	Total : 300.00
							Count:	6	Total : 4,600.00

End of Report

Report Criteria

Filter Options: From Date: Friday, June 01, 2007
 To Date: Friday, July 27, 2007
 Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: Debtor Code

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

CREDIT NOTE

To: PHONE HOME TRADING
88, JALAN SS15 4/C
47500 SUBANG JAYA

No. : CN-000003

Date : 26/07/2007

Page : 1 of 1

Tel : 03-56750092 Fax : 03-56750249

Ref. :

NO.	DESCRIPTION	AMOUNT MYR
1	MOTOROLA A1200	4,800.00

This following are the knock-off documents.

Type	Date	Doc. No.	Org. Amount	Knock-Off Amount
I	18/06/2007	I-000011	13,400.00	4,800.00

RINGGIT MALAYSIA FOUR THOUSAND EIGHT HUNDRED ONLY

TOTAL : 4,800.00

Authorised Signature

AR Credit Note Listing

Report From: 01/01/2007 to 27/07/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Doc No	Code	Debtor Name	Curr.	Rate	Amount	Local Amount
27/02/2007	CN-000001	300-C001	CARE PHONE SDN BHD	RM	1.0000	3,600.00	3,600.00
24/07/2007	CN-000008	300-B001	BEST PHONE SDN BHD	RM	1.0000	100.00	100.00
26/07/2007	CN-000002	300-B001	BEST PHONE SDN BHD	RM	1.0000	4,700.00	4,700.00
26/07/2007	CN-000003	300-P002	PHONE HOME TRADING	RM	1.0000	4,800.00	4,800.00
27/07/2007	CN-000004	300-B001	BEST PHONE SDN BHD	RM	1.0000	50.00	50.00
27/07/2007	CN-000005	300-L001	LGH ENTERPRISE	RM	1.0000	3,000.00	3,000.00
27/07/2007	CN-000006	300-P003	P2P MARKETING SDN BHD	RM	1.0000	300.00	300.00
27/07/2007	CN-000007	300-B001	BEST PHONE SDN BHD	RM	1.0000	2,700.00	2,700.00
				Count:	8	Total :	19,250.00

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
To Date: Friday, July 27, 2007
Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

AR Refund Audit Trail Listing

Report From: 01/07/2007 to 27/07/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Doc No	Code	Debtor Name	Trans. Description	Curr.	Cur. Rate	Debit	Credit	Amount Local	Local Amount
Acc. No	Acc. Description								Local Debit	Local Credit
24/07/2007	PV-000029	300-B001	BEST PHONE SDN BHD		RM	1.000000			100.00	100.00
	300-B001	BEST PHONE SDN BHD					100.00		100.00	
	320-0000	CASH IN HAND						100.00		100.00
27/07/2007	PV-000030	300-L001	LGH ENTERPRISE		RM	1.000000			3,000.00	3,000.00
	300-L001	LGH ENTERPRISE					3,000.00		3,000.00	
	310-1000	CASH AT BANK						3,000.00		3,000.00

Summary AR Refund Audit Trail in Local Currency

Account Code	Description	Debit (MYR)	Credit (MYR)
300-B001	BEST PHONE SDN BHD	100.00	
300-L001	LGH ENTERPRISE	3,000.00	
310-1000	CASH AT BANK		3,000.00
320-0000	CASH IN HAND		100.00
Total:		3,100.00	3,100.00

End of Report

Report Criteria

Filter Options: From Date: Sunday, July 01, 2007
 To Date: Friday, July 27, 2007
 Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

CONTRA NOTE

Debtor : BEST PHONE SDN BHD

No. : JV-0703-002

Ref. :

Date : 27/03/2007

Contra Amount : 1,000.00

Debtor's Transaction Knock Off

Doc. No.	Doc Date	Org.Amt	Outstanding	Paid Amount
I-000003	20/03/2007	22,000.00	10,950.00	1,000.00

Creditor : BEST PHONE MALAYSIA SDN BHD

Against Creditor's Transaction

Doc. No.	Doc Date	Org.Amt	Outstanding	Paid Amount
1234	30/01/2007	19,100.00	8,100.00	1,000.00

TOTAL: **1,000.00**

AR And AP Contra Note Listing

Report From: 01/01/2007 to 27/07/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Doc No	Code	Debtor Name Creditor Name	Curr.	Rate	Amount	Local Amount
27/02/2007	JV-0702-002	300-C001 400-D001	CARE PHONE SDN BHD DIGI SDN BHD	RM	1.0000	500.00	500.00
27/03/2007	JV-0703-002	300-B001 400-B001	BEST PHONE SDN BHD BEST PHONE MALAYSIA SDN BHD	RM	1.0000	1,000.00	1,000.00
27/06/2007	JV-0706-003	300-B001 400-B001	BEST PHONE SDN BHD BEST PHONE MALAYSIA SDN BHD	RM	1.0000	200.00	200.00
27/06/2007	JV-0706-004	300-L001 400-M001	LGH ENTERPRISE MAXIS SDN BHD	RM	1.0000	300.00	300.00
27/07/2007	JV-0707-001	300-B001 400-B001	BEST PHONE SDN BHD BEST PHONE MALAYSIA SDN BHD	RM	1.0000	5,900.00	5,900.00
				Count:	5	Total :	7,900.00

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Friday, July 27, 2007
 Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document No
 Group By: None

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

DEPOSIT RECEIPT

No. : **OR-000022**

Date : 25/10/2007

RECEIVED FROM : BEST PHONE SDN BHD
NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR

Currency : MYR
Home Rate : 1.000000
Deposit Rate : 1.000000

DESCRIPTION :
DEPOSIT THE SUM OF : RINGGIT MALAYSIA FIVE HUNDRED ONLY

Received Deposit

Payment By	Cheque No.	Amount
		500.00
Total Payment :		500.00

Other Details

Deposit Amount :	500.00
Transfer Amount :	0.00
Refund Amount :	0.00
Forfeited Amount :	0.00
Outstanding Amount :	500.00

AR Deposit Listing

Report From: 01/10/2007 to 01/11/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Doc No	Code	Debtor Name	Curr.	Rate	Amount	Local Amount
25/10/2007	OR-000022	300-B001	BEST PHONE SDN BHD	RM	1.000000	500.00	500.00
27/10/2007	OR-000023	300-C001	CARE PHONE SDN BHD	RM	1.000000	1,000.00	1,000.00
28/10/2007	OR-000024	300-B001	BEST PHONE SDN BHD	RM	1.000000	300.00	300.00
29/10/2007	OR-000026	300-P003	P2P MARKETING SDN BHD	RM	1.000000	1,000.00	1,000.00
30/10/2007	OR-000027	300-P001	PHONE 2 U MARKETING	RM	1.000000	450.00	450.00
				Count:	5	Total :	3,250.00

End of Report

Report Criteria

Filter Options: From Date: Monday, October 01, 2007
To Date: Thursday, November 01, 2007
Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

AR Deposit Status Report

Report From: 01/10/2007 to 01/11/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Doc No	Code	Debtor Name	Pay Amt	Transfer Amt	Refund Amt	Forfeit Amt	Outstanding Amt
25/10/2007	OR-000022	300-B001	BEST PHONE SDN BHD	500.00	500.00	0.00	0.00	0.00
27/10/2007	OR-000023	300-C001	CARE PHONE SDN BHD	1,000.00	0.00	0.00	0.00	1,000.00
28/10/2007	OR-000024	300-B001	BEST PHONE SDN BHD	300.00	0.00	0.00	0.00	300.00
29/10/2007	OR-000026	300-P003	P2P MARKETING SDN BHD	1,000.00	0.00	0.00	0.00	1,000.00
30/10/2007	OR-000027	300-P001	PHONE 2 U MARKETING	450.00	0.00	0.00	0.00	450.00

Count: 5 Total : 2,750.00

End of Report

Report Criteria

Filter Options: From Date: Monday, October 01, 2007
To Date: Thursday, November 01, 2007
Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Outstanding Invoice / Debit Note

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	T	Invoice No	Amount	T	Due Date	Age	Curr.	Outstanding	Local Outstanding MYR
Debtor: 300-B001 BEST PHONE SDN BHD									
20/03/2007	IN	I-000003	22,000.00	0	20/03/2007	133	RM	10,950.00	10,950.00
10/04/2007	IN	I-000006	23,300.00	0	10/04/2007	112	RM	23,300.00	23,300.00
19/06/2007	IN	I-000012	21,400.00	0	19/06/2007	42	RM	18,700.00	18,700.00
21/07/2007	IN	I-000021	7,500.00	30	20/08/2007	-20	RM	7,500.00	7,500.00
								60,450.00	60,450.00
Debtor: 300-C001 CARE PHONE SDN BHD									
27/07/2007	DN	DN-000002	1,500.00	0	27/07/2007	4	RM	1,500.00	1,500.00
27/06/2007	DN	DN-000004	1,000.00	0	27/06/2007	34	RM	1,000.00	1,000.00
21/02/2007	IN	I-000002	17,350.00	0	21/02/2007	160	RM	13,250.00	13,250.00
27/06/2007	IN	I-000013	21,500.00	0	27/06/2007	34	RM	1,500.00	1,500.00
18/07/2007	IN	I-000022	2,000.00	45	01/09/2007	-32	RM	2,000.00	2,000.00
								19,250.00	19,250.00
Debtor: 300-D001 DOCTOR MOBILE ZONE									
30/06/2007	DN	DN-000006	1,600.00	0	30/06/2007	31	RM	1,600.00	1,600.00
24/07/2007	IN	I-000015	700.00	0	24/07/2007	7	RM	700.00	700.00
								2,300.00	2,300.00
Debtor: 300-L001 LGH ENTERPRISE									
27/03/2007	IN	I-000005	43,300.00	0	27/03/2007	126	RM	43,300.00	43,300.00
								43,300.00	43,300.00
Total:								<u>125,300.00</u>	<u>125,300.00</u>

End of Report

Report Criteria

Filter Options: Report Date: Tuesday, July 31, 2007
 Debtor Code: From 300-B001 To 300-L001
 Due Type: Outstanding Invoice/Debit Notes
 Other Options: Show Group Company: No
 Show Sub Company: No
 Include Post Dated Cheque: Yes
 Report Options: Sort By: Debtor Code
 Detail Sort By: Document No
 Group By: Debtor Code

Outstanding AR Deposit Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Document No	AccNo	Company Name	Currency	Outstanding Deposit Amount
27/10/2007	OR-000023	300-C001	CARE PHONE SDN BHD	RM	1,000.00
28/10/2007	OR-000024	300-B001	BEST PHONE SDN BHD	RM	300.00
30/10/2007	OR-000027	300-P001	PHONE 2 U MARKETING	RM	450.00
29/10/2007	OR-000026	300-P003	P2P MARKETING SDN BHD	RM	1,000.00

End of Report

Report Criteria

Filter Options: From Date: Thursday, November 01, 2007

Report Options: Sort By: Debtor Code

Group By: None

DEBTOR AGING REPORT AS AT 30/06/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

CODE DATE	COMPANY NAME TYPE DOC NO TERMS			CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 & OVER	BALANCE	MTD PAY	PHONE
None												
300-B001	BEST PHONE SDN BHD			RM						55,600.00		03-33240098
20/03/2007	IN	I-000003	C.O.D.				11,000.00			11,000.00		
10/04/2007	IN	I-000006	C.O.D.			23,300.00				23,300.00		
19/06/2007	IN	I-000012	C.O.D.	21,400.00						21,400.00		
27/06/2007	CO N	JV-0706-003		-100.00						-100.00		
Sub Total :				21,300.00	0.00	23,300.00	11,000.00	0.00	0.00	55,600.00		
300-C001	CARE PHONE SDN BHD			RM						15,750.00	20,000.00	03-33420011
27/06/2007	DN	DN-000004	C.O.D.	1,000.00						1,000.00		
21/02/2007	IN	I-000002	C.O.D.					13,250.00		13,250.00		
27/06/2007	IN	I-000013	C.O.D.	1,500.00						1,500.00		
Sub Total :				2,500.00	0.00	0.00	0.00	13,250.00	0.00	15,750.00		
300-D001	DOCTOR MOBILE ZONE			RM						11,300.00		03-31682722
30/06/2007	DN	DN-000006	C.O.D.	1,600.00						1,600.00		
20/04/2007	IN	I-000007	C.O.D.			9,700.00				9,700.00		
Sub Total :				1,600.00	0.00	9,700.00	0.00	0.00	0.00	11,300.00		
300-L001	LGH ENTERPRISE			RM						86,600.00		03-33238989
27/03/2007	IN	I-000005	C.O.D.				43,300.00			43,300.00		
27/05/2007	IN	I-000009	C.O.D.		43,300.00					43,300.00		
Sub Total :				0.00	43,300.00	0.00	43,300.00	0.00	0.00	86,600.00		
Group Total :				25,400.00	43,300.00	33,000.00	54,300.00	13,250.00	0.00	169,250.00		
Grand Total :				25,400.00	43,300.00	33,000.00	54,300.00	13,250.00	0.00	169,250.00		

End of Report

Report Criteria

Filter Options: Report Date: Saturday, June 30, 2007
Acc No: From 300-B001 To 300-P001
Other Options: Include Zero Balance: No
Show Group Company: No
Show Sub Company: No
Report Options: Sort By: Debtor Code
Detail Sort By: Document No
With Details: Yes
With PD Cheque: No
With Sales Analysis: No
Alignment: Left To Right
Group By: None

DEBTOR AGING BY AGENT REPORT

As At 31/08/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

CODE	COMPANY NAME	CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 & OVER	BALANCE	PHONE
Sales Agent : CINDY CINDY									
300-D001	DOCTOR MOBILE ZONE	RM	700.00	1,600.00				2,300.00	03-31682722
Group Total :			0.00	700.00	1,600.00	0.00	0.00	0.00	2,300.00
Sales Agent : DAVID DAVID									
300-L001	LGH ENTERPRISE	RM					43,300.00	43,300.00	03-33238989
300-P003	P2P MARKETING SDN BHD	RM	1,500.00	19,250.00	4,650.00	1,100.00	87,800.00	114,300.00	03-31662823
Group Total :			0.00	1,500.00	19,250.00	4,650.00	1,100.00	131,100.00	157,600.00
Sales Agent : FION FION									
300-C001	CARE PHONE SDN BHD	RM	3,500.00	2,500.00			13,250.00	19,250.00	03-33420011
300-P002	PHONE HOME TRADING	RM		8,600.00				8,600.00	03-56750092
Group Total :			0.00	3,500.00	11,100.00	0.00	0.00	13,250.00	27,850.00
Sales Agent : TEH TEH KIAN TAT									
300-B001	BEST PHONE SDN BHD	RM	10,500.00	18,700.00		23,300.00	10,950.00	63,450.00	03-33240098
300-P001	PHONE 2 U MARKETING	RM	900.00					900.00	03-78450098
300-X001	XYZ MARKETING	RM	7,200.00					7,200.00	03-31654333
Group Total :			0.00	18,600.00	18,700.00	0.00	23,300.00	10,950.00	71,550.00
Grand Total :			0.00	24,300.00	50,650.00	4,650.00	24,400.00	155,300.00	259,300.00

End of Report

Report Criteria

Filter Options: Report Date: Friday, August 31, 2007

Other Options: Include Zero Balance: No

Show Group Company: No

Show Sub Company: No

Report Options: Sort By: Debtor Code

Detail Sort By: Document No

With Details: No

With PD Cheque: No

With Sales Analysis: No

Alignment: Left To Right

Group By: Sales Agent

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

DEBTOR STATEMENT

A/C No.: 300-B001

Debtor: BEST PHONE SDN BHD

Statement Date: 30/07/2007

Address: NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR

Terms: C.O.D.

Page : 1 of 1

DATE	REF.	DESCRIPTION	DR	CR	BALANCE
20/03/2007	IN I-000003	SALE	11,000.00		11,000.00
27/07/2007	CN CN-000004	CREDIT NOTE		50.00	10,950.00
10/04/2007	IN I-000006	SALE	23,300.00		34,250.00
19/06/2007	IN I-000012	SALE	21,400.00		55,650.00
27/07/2007	CN CN-000007	CREDIT NOTE		2,700.00	52,950.00
10/07/2007	DN DN-000003	DEBIT NOTE	100.00		53,050.00
27/06/2007	CON JV-0706-003			100.00	52,950.00
21/07/2007	IN I-000021	SALE	7,500.00		60,450.00
24/07/2007	CN CN-000008	CREDIT NOTE		100.00	60,350.00
24/07/2007	RF PV-000029	DISCOUNT ALLOWED	100.00		60,450.00
25/07/2007	IN I-000014	SALE	10,600.00		71,050.00
26/07/2007	CN CN-000002	CREDIT NOTE		4,700.00	66,350.00
27/07/2007	CON JV-0707-001			5,900.00	60,450.00

RINGGIT MALAYSIA SIXTY THOUSAND FOUR HUNDRED FIFTY ONLY

MYR

60,450.00

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS
7,500.00	18,700.00	0.00	23,300.00	10,950.00	0.00
6 MONTHS	7 MONTHS	8 MONTHS	9 MONTHS	10 MONTHS	11 & OVER
0.00	0.00	0.00	0.00	0.00	0.00

We shall be grateful if you will let us have payment as soon as possible. Any discrepancy in this statement must be reported to us in writing within 10 days.

Debtor Collection Report (Detail)

Collection Date : 01/01/2007 To 30/06/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Pay Date	OR No	Cheque No	Description	Prepayment	Amount	Local Amount			
Inv Date	P/Days	Inv No	Terms	Invoice Amt	Paid Amt	Due Amt			
Debtor Code : 300-B001			Debtor Name : BEST PHONE SDN BHD						
31/01/2007	OR-000003	EON882910 (MYR39,300.00)		0.00	39,300.00	39,300.00			
	18/01/2007	13	I-000001	C.O.D.	18/01/2007	13	39,300.00	39,300.00	0.00
25/04/2007	OR-000004	MBB356345 (MYR10,000.00)		0.00	10,000.00	10,000.00			
	20/03/2007	36	I-000003	C.O.D.	20/03/2007	36	22,000.00	10,000.00	10,950.00
Average Payment Days : 24.50			Average Age : 24.50						

Debtor Total : 49,300.00 49,300.00

Debtor Code : 300-C001			Debtor Name : CARE PHONE SDN BHD						
27/06/2007	OR-000006	MBB173823 (MYR20,000.00)		0.00	20,000.00	20,000.00			
	27/06/2007	0	I-000013	C.O.D.	27/06/2007	0	21,500.00	20,000.00	1,500.00
Average Payment Days : 0.00			Average Age : 0.00						

Debtor Total : 20,000.00 20,000.00

Debtor Code : 300-P003			Debtor Name : P2P MARKETING SDN BHD						
12/06/2007	OR-000005	PBB881234 (MYR10,000.00)		0.00	10,000.00	10,000.00			
	05/06/2007	7	I-000010	C.O.D.	05/06/2007	7	19,250.00	10,000.00	9,250.00
Average Payment Days : 7.00			Average Age : 7.00						

Debtor Total : 10,000.00 10,000.00

Grand Total : 79,300.00 79,300.00

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Saturday, June 30, 2007
 Cancelled Type: Show Uncancelled
 Normal Payment: Yes
 Return Cheque Payment: No
 Other Options: Show Group Company: No
 Show Sub Company: No
 Report Options: Sort By: Debtor Code
 Detail Sort By: Document No
 Group By: None

Debtor Collection By Agent Report

Collection Date : 01/07/2007 To 03/11/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Pay Date	OR No	Cheque No	Description	Prepayment	Amount	Local Amount
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Sales Agent : **DAVID** **DAVID**

Debtor Code : 300-L001 **Debtor Name :** LGH ENTERPRISE

27/07/2007	OR-000007	HLBB829300 (MYR43,300.00)		0.00	43,300.00	43,300.00
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Debtor Total : **43,300.00** **43,300.00**

Group Total : **43,300.00** **43,300.00**

Sales Agent : **FION** **FION**

Debtor Code : 300-P002 **Debtor Name :** PHONE HOME TRADING

02/08/2007	CS-000005		Payment From Cash Sale CS-000005	0.00	4,450.00	4,450.00
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Debtor Total : **4,450.00** **4,450.00**

Group Total : **4,450.00** **4,450.00**

Sales Agent : **TEH** **TEH KIAN TAT**

Debtor Code : 300-B001 **Debtor Name :** BEST PHONE SDN BHD

02/08/2007	CS-000001		Payment From Cash Sale CS-000001	0.00	500.00	500.00
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26/10/2007	OR-000025			0.00	500.00	500.00
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Debtor Total : **1,000.00** **1,000.00**

Debtor Code : 300-P001 **Debtor Name :** PHONE 2 U MARKETING

02/08/2007	CS-000002		Payment From Cash Sale CS-000002	0.00	1,400.00	1,400.00
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Debtor Total : **1,400.00** **1,400.00**

Debtor Code : 300-T001 **Debtor Name :** TNT TRADING

18/07/2007	OR-000014			2,200.00	2,200.00	2,200.00
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Debtor Total : **2,200.00** **2,200.00**

Group Total : **4,600.00** **4,600.00**

Grand Total : **52,350.00** **52,350.00**

Debtor Average Payment Days & Age Report

Collection Date : 01/01/2007 To 27/07/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Debtor Code	Company Name	Avg Payment Days	Avg. Age
300-B001	BEST PHONE SDN BHD	24.50	24.50
300-C001	CARE PHONE SDN BHD	0.00	0.00
300-D001	DOCTOR MOBILE ZONE	7.00	7.00
300-L001	LGH ENTERPRISE	61.00	61.00
300-P002	PHONE HOME TRADING	39.00	39.00
300-P003	P2P MARKETING SDN BHD	7.00	7.00
300-T001	TNT TRADING	3.00	3.00
Grand Average :		20.21	20.21

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Friday, July 27, 2007
 Cancelled Type: Show Uncancelled
 Normal Payment: Yes
 Return Cheque Payment: No
 Other Options: Show Group Company: No
 Show Sub Company: No
 Report Options: Sort By: Debtor Code
 Detail Sort By: Document No
 Group By: None

AR Monthly Sales Analysis Report

MOBILE PHONE TRADING SDN BHD

Debtor	Jan-2007	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Total
BEST PHONE SDN BHD	39,300.00	0.00	22,000.00	23,300.00	0.00	21,500.00	10,650.00	0.00	0.00	0.00	0.00	0.00	116,750.00
CARE PHONE SDN BHD	0.00	13,750.00	0.00	0.00	0.00	22,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	39,750.00
DOCTOR MOBILE ZONE	0.00	0.00	0.00	9,700.00	0.00	1,600.00	700.00	0.00	0.00	0.00	0.00	0.00	12,000.00
LGH ENTERPRISE	0.00	0.00	43,300.00	0.00	43,300.00	300.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	83,900.00
PHONE 2 U MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00
PHONE HOME TRADING	0.00	0.00	0.00	0.00	0.00	13,400.00	-4,800.00	0.00	0.00	0.00	0.00	0.00	8,600.00
P2P MARKETING SDN BHD	0.00	0.00	97,800.00	0.00	4,950.00	19,250.00	1,200.00	0.00	0.00	0.00	0.00	0.00	123,200.00
TNT TRADING	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00
XYZ MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00
Total :	39,300.00	13,750.00	163,100.00	33,000.00	48,250.00	78,550.00	18,550.00	0.00	0.00	0.00	0.00	0.00	0.00

End of Report

Report Criteria

Filter Options: From Date: 1/1/2007
 To Date: 7/27/2007
 Sales & Collection Status: Show All

Other Options: Include Zero Balance: No
 ShowGroupCompany: No
 Show Sub Company: No

Report Type: Sales Analysis Report
 Include CN & DN: Yes

Report Options: Sort By: Debtor Code
 Group By: None

AR Monthly Sales & Collection Analysis Report

MOBILE PHONE TRADING SDN BHD

Name	Jan-2007	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Total
BEST PHONE SDN BHD	Sales : 39,300.00	500.00	22,000.00	23,300.00	0.00	21,500.00	10,650.00	0.00	0.00	0.00	0.00	0.00	117,250.00
	Collection : 39,300.00	0.00	0.00	10,000.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	49,800.00
CARE PHONE SDN BHD	Sales : 0.00	13,750.00	0.00	0.00	0.00	22,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	39,750.00
	Collection : 0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
DOCTOR MOBILE ZONE	Sales : 0.00	0.00	0.00	9,700.00	0.00	1,600.00	700.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	Collection : 0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00
LGH ENTERPRISE	Sales : 0.00	0.00	43,300.00	0.00	43,300.00	300.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	83,900.00
	Collection : 0.00	0.00	0.00	0.00	0.00	0.00	43,300.00	0.00	0.00	0.00	0.00	0.00	43,300.00
PHONE 2 U MARKETING	Sales : 0.00	0.00	1,400.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	2,300.00
	Collection : 0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
PHONE HOME TRADING	Sales : 0.00	0.00	0.00	0.00	0.00	13,400.00	-4,800.00	4,450.00	0.00	0.00	0.00	0.00	13,050.00
	Collection : 0.00	0.00	0.00	0.00	0.00	0.00	8,600.00	4,450.00	0.00	0.00	0.00	0.00	13,050.00
P2P MARKETING SDN BHD	Sales : 0.00	0.00	97,800.00	1,100.00	4,950.00	19,250.00	1,200.00	0.00	0.00	0.00	0.00	0.00	124,300.00
	Collection : 0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TNT TRADING	Sales : 0.00	0.00	0.00	0.00	4,900.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	7,100.00
	Collection : 0.00	0.00	0.00	0.00	4,900.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	7,100.00
XYZ MARKETING	Sales : 0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00
	Collection :												
Grand Total Sales :	39,300.00	14,250.00	164,500.00	34,100.00	53,150.00	78,550.00	18,550.00	4,450.00	0.00	0.00	0.00	0.00	406,850.00
Grand Total Collection :	39,300.00	0.00	10,000.00	19,700.00	4,900.00	30,000.00	54,100.00	6,350.00	0.00	0.00	0.00	0.00	164,350.00

AR Monthly Collection Analysis Report

MOBILE PHONE TRADING SDN BHD

None

Debtor	Jan-2007	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Total
BEST PHONE SDN BHD	39,300.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,300.00
CARE PHONE SDN BHD	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
DOCTOR MOBILE ZONE	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00
LGH ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	43,300.00	0.00	0.00	0.00	0.00	0.00	43,300.00
PHONE HOME TRADING	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00	8,600.00
P2P MARKETING SDN BHD	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TNT TRADING	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Total :	39,300.00	0.00	10,000.00	19,700.00	0.00	30,000.00	54,100.00	0.00	0.00	0.00	0.00	0.00	

End of Report

Report Criteria

Filter Options: From Date: 1/1/2007
 To Date: 7/27/2007
 Sales & Collection Status: Show All
 Other Options: Include Zero Balance: No
 ShowGroupCompany: No
 Show Sub Company: No
 Report Type: Collection Analysis Report
 Include CN & DN: No
 Report Options: Sort By: Debtor Code
 Group By: None

AR Analysis By Document

Report From : [01/06/2007] To : [30/06/2007]

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group ID	Description		Balance B/F	Invoice	Debit Note	Credit Note	Refund	Contra	Payment	Balance C/F
300-B001	BEST PHONE SDN BHD	MYR :	34,800.00	21,400.00	100.00			-200.00		56,100.00
	Local	MYR :	34,800.00	21,400.00	100.00			-200.00		56,100.00
300-C001	CARE PHONE SDN BHD	MYR :	13,250.00	21,500.00	1,000.00				-20,000.00	15,750.00
	Local	MYR :	13,250.00	21,500.00	1,000.00				-20,000.00	15,750.00
300-D001	DOCTOR MOBILE ZONE	MYR :	0.00		1,600.00					1,600.00
	Local	MYR :	0.00		1,600.00					1,600.00
300-L001	LGH ENTERPRISE	MYR :	86,600.00		300.00			-300.00		86,600.00
	Local	MYR :	86,600.00		300.00			-300.00		86,600.00
300-P001	PHONE 2 U MARKETING	MYR :	1,400.00							1,400.00
	Local	MYR :	1,400.00							1,400.00
300-P002	PHONE HOME TRADING	:	0.00	13,400.00						13,400.00
	Local	MYR :	0.00	13,400.00						13,400.00
300-P003	P2P MARKETING SDN BHD	MYR :	93,850.00	19,250.00						113,100.00
	Local	MYR :	93,850.00	19,250.00						113,100.00

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

To : BEST PHONE SDN BHD
NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR

Date : 30/11/2007
Page : 1 of 1

RE : OVERDUE ACCOUNT

Our record shows that an amount of 62,950.00 is now overdue. A list of overdue invoices is shown as below:

DATE	TYPE	INV/DN NO.	TERMS	DUE DATE	AGE	AMOUNT DUE
20/03/2007	INV	I-000003	C.O.D.	20/03/2007	255	10,950.00
10/04/2007	INV	I-000006	C.O.D.	10/04/2007	234	23,300.00
19/06/2007	INV	I-000012	C.O.D.	19/06/2007	164	18,700.00
21/07/2007	INV	I-000018	Net 30 days	20/08/2007	102	7,500.00
28/07/2007	INV	I-000023	C.O.D.	28/07/2007	125	2,500.00
Total Amount:						62,950.00

We shall be grateful if you could let us have your payment soonest possible.

This is a computer generated document. Please ignore this reminder should you have made the aforesaid payment.

Thank you and best regards.

Yours Faithfully,

.....
Account Dept.

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

To : BEST PHONE SDN BHD
NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR

Date : 30/11/2007

Page : 1 of 1

RE : OVERDUE ACCOUNT

Our record shows that an amount of 62,950.00 is now overdue. A list of overdue invoices is shown as below:

DATE	TYPE	INV/DN NO.	TERMS	DUE DATE	AGE	AMOUNT DUE	OVERDUE INTEREST
20/03/2007	INV	I-000003	C.O.D.	20/03/2007	255	10,950.00	918.00
10/04/2007	INV	I-000006	C.O.D.	10/04/2007	234	23,300.00	1,792.50
19/06/2007	INV	I-000012	C.O.D.	19/06/2007	164	18,700.00	1,008.26
21/07/2007	INV	I-000018	Net 30 days	20/08/2007	102	7,500.00	251.51
28/07/2007	INV	I-000023	C.O.D.	28/07/2007	125	2,500.00	102.74
Total Amount:						62,950.00	4,073.01
Total Amount with Interest:						67,023.01	

We regret to inform that your account is still outstanding despite our earlier reminder.

An interest of 1% will be charged on the outstanding balances.

We shall be grateful if you could settle the outstanding balances together with interest due soonest possible.

Thank you for your kind attention and action. We would also like to apologize for any inconvenience caused.

This is a computer generated document. Please ignore this reminder should you have made the aforesaid payment.

Thank you and best regards.

Yours Faithfully,

.....
Account Dept.

Commission By Collection Report

Report From: 01/05/2007 to 31/07/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Payment Date	T	Trans. Date	Doc No	Debtor	Amount	Age	Rate	Commission
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Agent: DAVID DAVID

Official Receipt No.: OR-000007 (Payment Amount: 43,300.00)

27/07/2007	IN	27/05/2007	I-000009	LGH ENTERPRISE	43,300.00	61	1.00	433.00
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SubTotal: 433.00

Agent Total: 433.00

Agent: FION FION

Official Receipt No.: OR-000006 (Payment Amount: 20,000.00)

27/06/2007	IN	27/06/2007	I-000013	CARE PHONE SDN BHD	20,000.00	0	3.00	600.00
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SubTotal: 600.00

Agent Total: 600.00

Agent: TEH TEH KIAN TAT

Official Receipt No.: CS-000004 (Payment Amount: 4,900.00)

02/05/2007	IN	02/05/2007	CS-000004	TNT TRADING	4,900.00	0	3.00	147.00
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SubTotal: 147.00

Agent Total: 147.00

GrandTotal: 1,180.00

End of Report

Report Criteria

Filter Options: From Date: 5/1/2007

To Date: 7/31/2007

Report Options: Sort By: Document Date

Creditor Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

ACC. CODE	NAME	ADDRESS	AREA AGENT TERMS	CONTACT BUSINESS	PHONE 1 & 2 FAX 1 & 2
400-B001	BEST PHONE MALAYSIA SDN BHD	JALAN PUDU, KUALA LUMPUR.		MR TAN	03-22749593
			C.O.D.		03-22749392
400-C001	CELCOM SDN BHD	10, CELCOM TOWER, JALAN RAJA LAUT, 58000 KL			03-22119900
			C.O.D.		03-22118800
400-D001	DIGI SDN BHD	30, JALAN SULTAN ISMAIL, 58500 KL			03-22000016
			C.O.D.		03-22000017
400-F001	FUTURE DREAM PHONE SDN BHD	82, JALAN PSB2/6, PUCHONG.			03-58459922
			C.O.D.		03-58459292
400-L001	LOCAL MARKETING SDN BHD	SUNWAY PYRAMID		MS GOH	03-58852923
			C.O.D.		03-58859292
400-M001	MAXIS SDN BHD	1, MAXIS TOWER JALAN TUN RAZAK 58000 KL			03-23000012
			C.O.D.		03-23000013

End of Report

Report Criteria

Filter Options: Active Status: Show Active
 Report Options: Sort By: Creditor Code
 Group By: None

AP Invoice Listing

Report From: 01/01/2007 to 07/08/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Doc No	Code	Creditor Name	T	Due Date	Curr.	Rate	Amount	Local Amount
25/01/2007	8899	400-B001	BEST PHONE MALAYSIA SDN BHD	C.O.D.	25/01/2007	RM	1.0000	16,650.00	16,650.00
30/01/2007	1234	400-B001	BEST PHONE MALAYSIA SDN BHD	C.O.D.	30/01/2007	RM	1.0000	19,100.00	19,100.00
06/02/2007	9283	400-B001	BEST PHONE MALAYSIA SDN BHD	C.O.D.	06/02/2007	RM	1.0000	21,400.00	21,400.00
20/02/2007	123456	400-D001	DIGI SDN BHD	C.O.D.	20/02/2007	RM	1.0000	4,690.00	4,690.00
03/03/2007	cs-9342	400-B001	BEST PHONE MALAYSIA SDN BHD	C.O.D.	03/03/2007	RM	1.0000	9,000.00	9,000.00
13/03/2007	91281928	400-F001	FUTURE DREAM PHONE SDN BHD	C.O.D.	13/03/2007	RM	1.0000	117,150.00	117,150.00
28/03/2007	1281	400-L001	LOCAL MARKETING SDN BHD	C.O.D.	28/03/2007	RM	1.0000	130,500.00	130,500.00
03/04/2007	93429	400-F001	FUTURE DREAM PHONE SDN BHD	C.O.D.	03/04/2007	RM	1.0000	5,600.00	5,600.00
11/04/2007	C-00030	400-C001	CELCOM SDN BHD	C.O.D.	11/04/2007	RM	1.0000	2,430.00	2,430.00
03/05/2007	8988	400-L001	LOCAL MARKETING SDN BHD	C.O.D.	03/05/2007	RM	1.0000	2,900.00	2,900.00
16/05/2007	1209120	400-M001	MAXIS SDN BHD	C.O.D.	16/05/2007	RM	1.0000	9,650.00	9,650.00
24/05/2007	34289	400-D001	DIGI SDN BHD	C.O.D.	24/05/2007	RM	1.0000	1,260.00	1,260.00
03/06/2007	3442	400-M001	MAXIS SDN BHD	C.O.D.	03/06/2007	RM	1.0000	1,734.00	1,734.00
12/06/2007	12983	400-F001	FUTURE DREAM PHONE SDN BHD	C.O.D.	12/06/2007	RM	1.0000	16,500.00	16,500.00
15/06/2007	34599	400-D001	DIGI SDN BHD	C.O.D.	15/06/2007	RM	1.0000	1,260.00	1,260.00
25/06/2007	9283	400-F001	FUTURE DREAM PHONE SDN BHD	C.O.D.	25/06/2007	RM	1.0000	21,400.00	21,400.00
28/06/2007	C-00050	400-C001	CELCOM SDN BHD	C.O.D.	28/06/2007	RM	1.0000	6,370.00	6,370.00
03/07/2007	5222	400-M001	MAXIS SDN BHD	C.O.D.	03/07/2007	RM	1.0000	804.00	804.00
						Count:	18	Total :	388,398.00

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Tuesday, August 07, 2007
 Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

PAYMENT VOUCHER

PAY TO

FUTURE DREAM PHONE SDN BHD

Voucher No.: PV-000022

Date: 25/06/2007

PAY THE SUM OF RINGGIT MALAYSIA ONE HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED ONLY

Payment Issued

Payment By	Cheque No.	Payment Amount
	100005	131,800.00

Paid For

Acc. No.	Description	Amount
400-F001		131,800.00

Payment Details

Doc. No.	Doc Date	Org.Amt	Outstanding	Paid Amount
12983	12/06/2007	16,500.00	13,500.00	3,000.00
91281928	13/03/2007	128,800.00	0.00	128,800.00

TOTAL: **131,800.00**

This payment voucher was prepared by AutoCount Accounting

APPROVED BY

RECEIVED BY

AP Payment Listing

Report From: 01/01/2007 to 28/07/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Doc No	Code	Creditor Name	Curr.	Rate	Amount	Local Amount
27/03/2007	PV-000027	400-B001	BEST PHONE MALAYSIA SDN BHD	RM	1.0000	10,000.00	10,000.00
27/04/2007	PV-000028	400-C001	CELCOM SDN BHD	RM	1.0000	2,430.00	2,430.00
13/06/2007	PV-000021	400-B001	BEST PHONE MALAYSIA SDN BHD	RM	1.0000	16,650.00	16,650.00
25/06/2007	PV-000022	400-F001	FUTURE DREAM PHONE SDN BHD	RM	1.0000	131,800.00	131,800.00
28/06/2007	PV-000031	400-B001	BEST PHONE MALAYSIA SDN BHD	RM	1.0000	2,000.00	2,000.00
28/06/2007	PV-000032	400-M001	MAXIS SDN BHD	RM	1.0000	4,650.00	4,650.00
28/07/2007	PV-000033	400-M001	MAXIS SDN BHD	RM	1.0000	4,700.00	4,700.00
				Count:	7	Total :	172,230.00

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Saturday, July 28, 2007
 Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

DEBIT NOTE

To: DIGI SDN BHD
30, JALAN SULTAN ISMAIL,
58500 KL

No. : 64533

Date : 27/07/2007

Page : 1 of 1

Tel : 03-22000016 Fax : 03-22000017

Ref. :

NO.	DESCRIPTION	AMOUNT MYR
1	TRANSPORT CHARGES	300.00

RINGGIT MALAYSIA THREE HUNDRED ONLY

TOTAL : 300.00

Authorised Signature

AP Debit Note Listing

Report From: 01/06/2007 to 02/08/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Doc No	Code	Creditor Name	T	Due Date	Curr.	Rate	Amount	Local Amount	
26/06/2007	DN-00100	400-B001	BEST PHONE MALAYSIA SDN BHD	C.O.D.	26/06/2007	RM	1.0000	100.00	100.00	
29/06/2007	00293	400-C001	CELCOM SDN BHD	C.O.D.	29/06/2007	RM	1.0000	150.00	150.00	
27/07/2007	64533	400-D001	DIGI SDN BHD	C.O.D.	27/07/2007	RM	1.0000	300.00	300.00	
27/07/2007	3242	400-F001	FUTURE DREAM PHONE SDN BHD	C.O.D.	27/07/2007	RM	1.0000	1,899.00	1,899.00	
							Count:	4	Total :	2,449.00

End of Report

Report Criteria

Filter Options: From Date: Friday, June 01, 2007
To Date: Thursday, August 02, 2007
Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

CREDIT NOTE

To: FUTURE DREAM PHONE SDN BHD
82, JALAN PSB2/6,
PUCHONG.

No. : 8765

Date : 02/06/2007

Page : 1 of 1

Tel : 03-58459922

Fax : 03-58459292

Ref. :

NO.	DESCRIPTION	AMOUNT MYR
1	NOKIA N95	8,000.00

RINGGIT MALAYSIA EIGHT THOUSAND ONLY

TOTAL : 8,000.00

Authorised Signature

AP Credit Note Listing

Report From: 01/02/2007 to 02/08/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Doc No	Code	Creditor Name	Curr.	Rate	Amount	Local Amount
02/03/2007	43242	400-B001	BEST PHONE MALAYSIA SDN BHD	RM	1.0000	400.00	400.00
02/04/2007	CN-4392	400-L001	LOCAL MARKETING SDN BHD	RM	1.0000	500.00	500.00
02/05/2007	89734	400-C001	CELCOM SDN BHD	RM	1.0000	450.00	450.00
30/05/2007	3535	400-M001	MAXIS SDN BHD	RM	1.0000	1,630.00	1,630.00
02/06/2007	8765	400-F001	FUTURE DREAM PHONE SDN BHD	RM	1.0000	8,000.00	8,000.00
02/07/2007	90532	400-C001	CELCOM SDN BHD	RM	1.0000	70.00	70.00
				Count:	6	Total :	11,050.00

AP Refund Listing

Report From: 01/01/2007 to 02/08/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Doc No	Code	Creditor Name	Curr.	Rate	Amount	Local Amount
31/03/2007	OR-000016	400-L001	LOCAL MARKETING SDN BHD	RM	1.0000	500.00	500.00
05/05/2007	OR-000017	400-F001	FUTURE DREAM PHONE SDN BHD	RM	1.0000	150.00	150.00
02/06/2007	OR-000019	400-M001	MAXIS SDN BHD	RM	1.0000	1,630.00	1,630.00
02/07/2007	OR-000018	400-F001	FUTURE DREAM PHONE SDN BHD	RM	1.0000	8,000.00	8,000.00
				Count:	4	Total :	10,280.00

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
To Date: Thursday, August 02, 2007
Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

DEPOSIT PAYMENT

No. : **PV-000049**

Date : 26/10/2007

PAY TO : MAXIS SDN BHD
1, MAXIS TOWER
JALAN TUN RAZAK
58000 KL

Currency : MYR
Home Rate : 1.000000
Deposit Rate : 1.000000

DESCRIPTION :
DEPOSIT THE SUM OF : RINGGIT MALAYSIA ONE THOUSAND ONLY

Received Deposit

Payment By	Cheque No.	Amount
CHEQUE	100036	1,000.00
Total Payment :		1,000.00

Other Details

Deposit Amount :	1,000.00
Transfer Amount :	0.00
Refund Amount :	0.00
Forfeited Amount :	0.00
Outstanding Amount :	1,000.00

APPROVED BY

AP Deposit Listing

Report From: 01/10/2007 to 03/11/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Doc No	Code	Creditor Name	Curr.	Rate	Amount	Local Amount
20/10/2007	PV-000047	400-B001	BEST PHONE MALAYSIA SDN BHD	RM	1.0000	500.00	500.00
23/10/2007	PV-000048	400-C001	CELCOM SDN BHD	RM	1.0000	800.00	800.00
26/10/2007	PV-000049	400-M001	MAXIS SDN BHD	RM	1.0000	1,000.00	1,000.00
29/10/2007	PV-000050	400-D001	DIGI SDN BHD	RM	1.0000	2,000.00	2,000.00
				Count:	4	Total :	4,300.00

End of Report

Report Criteria

Filter Options: From Date: Monday, October 01, 2007
To Date: Saturday, November 03, 2007
Cancelled Status: Show Uncancelled
Report Options: Sort By: Document No
Group By: None

AP Deposit Status Report

Report From: 01/10/2007 to 03/11/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Doc No	Code	Creditor Name	Pay Amt	Transfer Amt	Refund Amt	Forfeit Amt	Outstanding Amt	
20/10/2007	PV-000047	400-B001	BEST PHONE MALAYSIA SDN BHD	500.00	0.00	500.00	0.00	0.00	
23/10/2007	PV-000048	400-C001	CELCOM SDN BHD	800.00	0.00	0.00	0.00	800.00	
26/10/2007	PV-000049	400-M001	MAXIS SDN BHD	1,000.00	0.00	0.00	0.00	1,000.00	
29/10/2007	PV-000050	400-D001	DIGI SDN BHD	2,000.00	2,000.00	0.00	0.00	0.00	
						Count:	4	Total :	1,800.00

End of Report

Report Criteria

Filter Options: From Date: Monday, October 01, 2007
To Date: Saturday, November 03, 2007
Cancelled Status: Show Uncancelled
Report Options: Sort By: Document No
Group By: None

Outstanding AP Invoice / Debit Note

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	T	Invoice No	Amount	T	Due Date	Age	Curr.	Outstanding	Local Outstanding MYR
Creditor : 400-B001 BEST PHONE MALAYSIA SDN BHD									
06/02/2007	IN	9283	21,400.00	0	06/02/2007	175	RM	21,000.00	21,000.00
26/06/2007	DN	DN-00100	100.00	0	26/06/2007	35	RM	100.00	100.00
								21,100.00	21,100.00
Creditor : 400-C001 CELCOM SDN BHD									
29/06/2007	DN	00293	150.00	0	29/06/2007	32	RM	150.00	150.00
28/06/2007	IN	C-00050	6,370.00	0	28/06/2007	33	RM	5,850.00	5,850.00
								6,000.00	6,000.00
Creditor : 400-D001 DIGI SDN BHD									
20/02/2007	IN	123456	4,690.00	0	20/02/2007	161	RM	4,190.00	4,190.00
27/07/2007	DN	64533	300.00	0	27/07/2007	4	RM	300.00	300.00
								4,490.00	4,490.00
Creditor : 400-F001 FUTURE DREAM PHONE SDN BHD									
27/07/2007	DN	3242	1,899.00	0	27/07/2007	4	RM	1,899.00	1,899.00
13/03/2007	IN	91281928	117,150.00	0	13/03/2007	140	RM	1,850.00	1,850.00
25/06/2007	IN	9283	21,400.00	0	25/06/2007	36	RM	21,400.00	21,400.00
								25,149.00	25,149.00
Creditor : 400-L001 LOCAL MARKETING SDN BHD									
28/03/2007	IN	1281	130,500.00	0	28/03/2007	125	RM	130,000.00	130,000.00
								130,000.00	130,000.00
								Total:	186,739.00

End of Report

Report Criteria

Filter Options: Report Date: Tuesday, July 31, 2007
 Due Type: Outstanding Invoice/Debit Notes
 Other Options: Show Group Company: No
 Show Sub Company: No
 Include Post Dated Cheque: Yes
 Report Options: Sort By: Debtor Code
 Detail Sort By: Document No
 Group By: Debtor Code

Outstanding AP Deposit Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Date	Document No	AccNo	Company Name	Currency	Outstanding Deposit Amount
23/10/2007	PV-000048	400-C001	CELCOM SDN BHD	RM	800.00
26/10/2007	PV-000049	400-M001	MAXIS SDN BHD	RM	1,000.00
30/10/2007	PV-000052	400-B001	BEST PHONE MALAYSIA SDN BHD	RM	500.00
02/11/2007	PV-000053	400-M001	MAXIS SDN BHD	RM	1,000.00

End of Report

Report Criteria

Filter Options: From Date: Saturday, November 03, 2007

Report Options: Sort By: Creditor Code

Group By: None

Creditor Aging Report As At 02/08/2007

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

CODE	COMPANY NAME	CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 & OVER	BALANCE	MTD PAY	PHONE
None										
400-B001	BEST PHONE MALAYSIA SDN BHD	RM		100.00			21,000.00	21,100.00		03-22749593
400-C001	CELCOM SDN BHD	RM		6,000.00				6,000.00		03-22119900
400-D001	DIGI SDN BHD	RM	300.00				4,190.00	4,490.00		03-22000016
400-F001	FUTURE DREAM PHONE SDN BHD	RM	1,899.00	21,400.00			1,850.00	25,149.00		03-58459922
400-L001	LOCAL MARKETING SDN BHD	RM					130,000.00	130,000.00		03-58852923
Group Total :			0.00	2,199.00	27,500.00	0.00	0.00	157,040.00	186,739.00	
Grand Total :			0.00	2,199.00	27,500.00	0.00	0.00	157,040.00	186,739.00	

End of Report

Report Criteria

Filter Options: Report Date: Thursday, August 02, 2007
 Other Options: Include Zero Balance: No
 Show Group Company: No
 Show Sub Company: No
 Report Options: Sort By: Creditor Code
 Detail Sort By: Document No
 With Details: No
 With PD Cheque: No
 With Purchase Analysis: No
 Alignment: Left To Right
 Group By: None

Creditor Aging By Agent

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

CODE	COMPANY NAME	CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 & OVER	BALANCE	PHONE
Purchase Agent : CRYSTAL		CRYSTAL							
400-C001	CELCOM SDN BHD			5,850.00				5,850.00	03-22119900
400-F001	FUTURE DREAM PHONE SDN BHD			21,400.00			18,850.00	40,250.00	03-58459922
Group Total :		0.00	0.00	27,250.00	0.00	0.00	18,850.00	46,100.00	
Purchase Agent : LEE		LEE							
400-D001	DIGI SDN BHD						4,190.00	4,190.00	03-22000016
Group Total :		0.00	0.00	0.00	0.00	0.00	4,190.00	4,190.00	
Purchase Agent : YAP		YAP							
400-B001	BEST PHONE MALAYSIA SDN BHD						21,000.00	21,000.00	03-22749593
400-L001	LOCAL MARKETING SDN BHD						130,000.00	130,000.00	03-58852923
Group Total :		0.00	0.00	0.00	0.00	0.00	151,000.00	151,000.00	
Grand Total :		0.00	0.00	27,250.00	0.00	0.00	174,040.00	201,290.00	

End of Report

Report Criteria

Filter Options: Report Date: Friday, August 31, 2007
 Other Options: Include Zero Balance: No
 Show Group Company: No
 Show Sub Company: No
 Report Options: Sort By: Creditor Code
 Detail Sort By: Document No
 With Details: No
 With PD Cheque: No
 With Purchase Analysis: No
 Alignment: Left To Right
 Group By: Purchase Agent

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

CREDITOR STATEMENT

A/C No.: 400-D001

Debtor: DIGI SDN BHD

Statement Date: 02/08/2007

Address: 30, JALAN SULTAN ISMAIL,
58500 KL

Terms: C.O.D.

Page : 1 of 1

DATE	REF.	DESCRIPTION	DR	CR	BALANCE
20/02/2007	IN 123456	PURCHASE		4,190.00	4,190.00
27/07/2007	DN 64533	TRANSPORT CHARGES		300.00	4,490.00

RINGGIT MALAYSIA FOUR THOUSAND FOUR HUNDRED NINETY ONLY MYR 4,490.00

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	5 MONTHS
0.00	300.00	0.00	0.00	0.00	0.00
6 MONTHS	7 MONTHS	8 MONTHS	9 MONTHS	10 MONTHS	11 & OVER
4,190.00	0.00	0.00	0.00	0.00	0.00

Any discrepancy in this statement must be reported to us in writing within 10 days.

AP Monthly Purchase Analysis

MOBILE PHONE TRADING SDN BHD

Creditor	Jan-2007	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Total
BEST PHONE MALAYSIA SDN BHD	35,750.00	21,400.00	-400.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	56,850.00
CELCOM SDN BHD	0.00	0.00	0.00	2,430.00	-450.00	6,520.00	-70.00	0.00	0.00	0.00	0.00	0.00	8,430.00
DIGI SDN BHD	0.00	4,690.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	4,990.00
FUTURE DREAM PHONE SDN BHD	0.00	0.00	117,150.00	0.00	-150.00	29,900.00	1,899.00	0.00	0.00	0.00	0.00	0.00	148,799.00
LOCAL MARKETING SDN BHD	0.00	0.00	130,000.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,500.00
MAXIS SDN BHD	0.00	0.00	0.00	0.00	8,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,020.00
Total :	35,750.00	26,090.00	246,750.00	1,930.00	7,420.00	36,520.00	2,129.00	0.00	0.00	0.00	0.00	0.00	0.00

End of Report

Report Criteria

Filter Options: From Date: 1/1/2007
 To Date: 8/2/2007
 Purchase & Payment Status: Show All
 Other Options: Include Zero Balance: No
 ShowGroupCompany: No
 Show Sub Company: No
 Report Type: Purchase Analysis Report
 Include CN & DN: Yes
 Report Options: Sort By: Creditor Code
 Group By: None

AP Monthly Purchase & Payment Analysis

MOBILE PHONE TRADING SDN BHD

Creditor	Jan-2007	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Total
BEST PHONE MALAYSIA SDN BHD	Purchase : 35,750.00	21,400.00	-400.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	56,850.00
	Payment :	0.00	10,000.00	0.00	0.00	18,650.00	0.00	0.00	0.00	0.00	0.00	0.00	28,650.00
CELCOM SDN BHD	Purchase : 0.00	0.00	0.00	2,430.00	-450.00	6,520.00	-70.00	0.00	0.00	0.00	0.00	0.00	8,430.00
	Payment :	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00
DIGI SDN BHD	Purchase : 0.00	4,690.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	4,990.00
	Payment :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUTURE DREAM PHONE SDN BHD	Purchase : 0.00	0.00	117,150.00	0.00	-150.00	29,900.00	1,899.00	0.00	0.00	0.00	0.00	0.00	148,799.00
	Payment :	0.00	0.00	0.00	0.00	131,800.00	0.00	0.00	0.00	0.00	0.00	0.00	131,800.00
LOCAL MARKETING SDN BHD	Purchase : 0.00	0.00	130,000.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,500.00
	Payment :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAXIS SDN BHD	Purchase : 0.00	0.00	0.00	0.00	8,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,020.00
	Payment :	0.00	0.00	0.00	0.00	4,650.00	4,700.00	0.00	0.00	0.00	0.00	0.00	9,350.00
Grand Total Purchase :	35,750.00	26,090.00	246,750.00	1,930.00	7,420.00	36,520.00	2,129.00	0.00	0.00	0.00	0.00	0.00	356,589.00
Grand Total Payment :	0.00	0.00	10,000.00	2,430.00	0.00	155,100.00	4,700.00	0.00	0.00	0.00	0.00	0.00	172,230.00

End of Report

Report Criteria

Filter Options: From Date: 1/1/2007
 To Date: 8/2/2007
 Purchase & Payment Status: Show All
 Include Zero Balance: No
 ShowGroupCompany: No
 Show Sub Company: No
 Report Type: Purchase & Payment Analysis Report
 Include CN & DN: Yes
 Report Options: Sort By: Creditor Code
 Group By: None

AP Monthly Payment Analysis

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Creditor	Jan-2007	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Total
BEST PHONE MALAYSIA SDN BHD	0.00	0.00	10,000.00	0.00	0.00	18,650.00	0.00	0.00	0.00	0.00	0.00	0.00	28,650.00
CELCOM SDN BHD	0.00	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00
FUTURE DREAM PHONE SDN BHD	0.00	0.00	0.00	0.00	0.00	131,800.00	0.00	0.00	0.00	0.00	0.00	0.00	131,800.00
MAXIS SDN BHD	0.00	0.00	0.00	0.00	0.00	4,650.00	4,700.00	0.00	0.00	0.00	0.00	0.00	9,350.00
Total :	0.00	0.00	10,000.00	2,430.00	0.00	155,100.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00

End of Report

Report Criteria

Filter Options: From Date: 1/1/2007
 To Date: 8/2/2007
 Purchase & Payment Status: Show All
 Other Options: Include Zero Balance: No
 ShowGroupCompany: No
 Show Sub Company: No
 Report Type: Payment Analysis Report
 Include CN & DN: No
 Report Options: Sort By: Creditor Code
 Group By: None

AP Analysis By Document

Report From : [01/06/2007] To : [31/07/2007]

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group ID	Description		Balance B/F	Invoice	Debit Note	Credit Note	Refund	Contra	Payment	Balance C/F
400-B001	BEST PHONE MALAYSIA SDN BHD	MYR :	45,750.00		100.00			-200.00	-18,650.00	27,000.00
	Local	MYR :	45,750.00		100.00			-200.00	-18,650.00	27,000.00
400-C001	CELCOM SDN BHD	MYR :	-450.00	6,370.00	150.00	-70.00				6,000.00
	Local	MYR :	-450.00	6,370.00	150.00	-70.00				6,000.00
400-D001	DIGI SDN BHD	MYR :	4,190.00	1,260.00	300.00				-1,260.00	4,490.00
	Local	MYR :	4,190.00	1,260.00	300.00				-1,260.00	4,490.00
400-F001	FUTURE DREAM PHONE SDN BHD	MYR :	134,150.00	37,900.00	1,899.00	-8,000.00	8,000.00		-131,800.00	42,149.00
	Local	MYR :	134,150.00	37,900.00	1,899.00	-8,000.00	8,000.00		-131,800.00	42,149.00
400-L001	LOCAL MARKETING SDN BHD	MYR :	130,000.00							130,000.00
	Local	MYR :	130,000.00							130,000.00

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

QUOTATION

No. : QT-000007

PHONE 2 U MARKETING

13, JALAN PINANG,
47800 PJ

TEL : 03-78450098

FAX : 03-78546623

Your Ref. :

From :

C. C. :

Date : 28/07/2007

Page : 1 of 1

Thank you for your inquiry. We are pleased to submit our quote as follows:

Item	Description	Qty	U/ Price MYR	Amount MYR
1	CELCOM RELOAD CARD RM10	100	9.50	950.00

Validity :

Delivery Term :

Payment Term :

Total

950.00

Note : Prices are subjected to change without prior notice. We hope that our quotation is favourable to you and looking forward to receive your valued orders in due course. Thank and regards.

Yours faithfully,

Administrator

Quotation Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name	Curr.	Amount	Local Amount
QT-000001	01/06/2007	300-B001	BEST PHONE SDN BHD	RM	52,250.00	52,250.00
QT-000002	25/06/2007	300-P002	PHONE HOME TRADING	RM	4,000.00	4,000.00
QT-000003	25/06/2007	300-B001	BEST PHONE SDN BHD	RM	10,600.00	10,600.00
QT-000004	25/07/2007	300-C001	CARE PHONE SDN BHD	RM	10,780.00	10,780.00
QT-000005	25/07/2007	300-P003	P2P MARKETING SDN BHD	RM	6,000.00	6,000.00
QT-000006	25/07/2007	300-D001	DOCTOR MOBILE ZONE	RM	1,700.00	1,700.00
QT-000007	28/07/2007	300-P001	PHONE 2 U MARKETING	RM	950.00	950.00

Count: 7 Total : 86,280.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Quotation Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name				Curr.	Amount	Local Amount
No.	Item Code	Description		UOM	Qty	Unit Price	Disc.		
QT-000002	25/06/2007	300-P002	PHONE HOME TRADING				MYR	4,000.00	4,000.00
1	SE850I	SONY ERICSSON W850I		PCS	1	1,900.00		1,900.00	1,900.00
2	SE200I	SONY ERICSSON W200I		PCS	1	900.00		900.00	900.00
3	SE310I	SONY ERICSSON 310I		PCS	1	600.00		600.00	600.00
4	SE550I	SONY ERICSSON Z550I		PCS	1	600.00		600.00	600.00
QT-000003	25/06/2007	300-B001	BEST PHONE SDN BHD				MYR	10,600.00	10,600.00
1	N91	NOKIA N91		PCS	1	2,200.00		2,200.00	2,200.00
2	N93	NOKIA N93		PCS	1	3,200.00		3,200.00	3,200.00
3	S570	SAMSUNG SGH-E570		PCS	1	900.00		900.00	900.00
4	SE310I	SONY ERICSSON 310I		PCS	1	600.00		600.00	600.00
5	SE550I	SONY ERICSSON Z550I		PCS	1	600.00		600.00	600.00
6	SE610I	SONY ERICSSON W610I		PCS	1	1,300.00		1,300.00	1,300.00
7	SE800I	SONY ERICSSON K800I		PCS	1	1,800.00		1,800.00	1,800.00
QT-000004	25/07/2007	300-C001	CARE PHONE SDN BHD				MYR	10,780.00	10,780.00
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	100	9.80		980.00	980.00
2	CELCOM100	CELCOM RELOAD CARD RM100		PCS	100	98.00		9,800.00	9,800.00
QT-000005	25/07/2007	300-P003	P2P MARKETING SDN BHD				MYR	6,000.00	6,000.00
1	S300	SAMSUNG SGH-I300		PCS	1	1,600.00		1,600.00	1,600.00
2	S500	SAMSUNG SGH-E500		PCS	1	1,600.00		1,600.00	1,600.00
3	S570	SAMSUNG SGH-E570		PCS	1	900.00		900.00	900.00
4	S600	SAMSUNG SGH-I600		PCS	1	1,900.00		1,900.00	1,900.00

Doc Count: 4

Total : 31,380.00

Final Summary By Items

Item Code	Qty	Amount
CELCOM10	100	980.00
CELCOM100	100	9,800.00
N91	1	2,200.00
N93	1	3,200.00
S300	1	1,600.00
S500	1	1,600.00
S570	2	1,800.00
S600	1	1,900.00
SE200I	1	900.00
SE310I	2	1,200.00
SE550I	2	1,200.00
SE610I	1	1,300.00
SE800I	1	1,800.00
SE850I	1	1,900.00
Total :	215	31,380.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Quotation Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Debtor Code	Description
Item Code S570		SAMSUNG SGH-E570								
S570	SAMSUNG SGH-E570	1	900.00		MYR	900.00	QT-000001	01/06/2007	300-B001	BEST PHONE SDN BHD
S570	SAMSUNG SGH-E570	1	900.00		MYR	900.00	QT-000003	25/06/2007	300-B001	BEST PHONE SDN BHD
S570	SAMSUNG SGH-E570	1	900.00		MYR	900.00	QT-000005	25/07/2007	300-P003	P2P MARKETING SDN BHD
Count: 3		Group Total:		2,700.00						
Item Code SE310I		SONY ERICSSON 310I								
SE310I	SONY ERICSSON 310I	1	600.00		MYR	600.00	QT-000001	01/06/2007	300-B001	BEST PHONE SDN BHD
SE310I	SONY ERICSSON 310I	1	600.00		MYR	600.00	QT-000002	25/06/2007	300-P002	PHONE HOME TRADING
SE310I	SONY ERICSSON 310I	1	600.00		MYR	600.00	QT-000003	25/06/2007	300-B001	BEST PHONE SDN BHD
Count: 3		Group Total:		1,800.00						
Item Code SE550I		SONY ERICSSON Z550I								
SE550I	SONY ERICSSON Z550I	1	600.00		MYR	600.00	QT-000001	01/06/2007	300-B001	BEST PHONE SDN BHD
SE550I	SONY ERICSSON Z550I	1	600.00		MYR	600.00	QT-000002	25/06/2007	300-P002	PHONE HOME TRADING
SE550I	SONY ERICSSON Z550I	1	600.00		MYR	600.00	QT-000003	25/06/2007	300-B001	BEST PHONE SDN BHD
Count: 3		Group Total:		1,800.00						
Item Code SE610I		SONY ERICSSON W610I								
SE610I	SONY ERICSSON W610I	1	1,300.00		MYR	1,300.00	QT-000001	01/06/2007	300-B001	BEST PHONE SDN BHD
SE610I	SONY ERICSSON W610I	1	1,300.00		MYR	1,300.00	QT-000003	25/06/2007	300-B001	BEST PHONE SDN BHD
Count: 2		Group Total:		2,600.00						
Item Code SE800I		SONY ERICSSON K800I								
SE800I	SONY ERICSSON K800I	1	1,800.00		MYR	1,800.00	QT-000001	01/06/2007	300-B001	BEST PHONE SDN BHD
SE800I	SONY ERICSSON K800I	1	1,800.00		MYR	1,800.00	QT-000003	25/06/2007	300-B001	BEST PHONE SDN BHD
Count: 2		Group Total:		3,600.00						
Count: 13		Grand Total:		12,500.00						

Outstanding Quotation Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group By		Group Description							
Doc Date	Doc No.	Debtor Code	Debtor Name	Currency		Total Amount			
No.	Item Code	Item Description		UOM	Qty	Unit Price	UnDlv Qty		
25/07/2007	QT-000004	300-C001	CARE PHONE SDN BHD	RM		10,780.00			
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	100	9.80	100		
2	CELCOM100	CELCOM RELOAD CARD RM100		PCS	100	98.00	100		
25/07/2007	QT-000005	300-P003	P2P MARKETING SDN BHD	RM		6,000.00			
1	S300	SAMSUNG SGH-I300		PCS	1	1,600.00	1		
2	S500	SAMSUNG SGH-E500		PCS	1	1,600.00	1		
3	S570	SAMSUNG SGH-E570		PCS	1	900.00	1		
4	S600	SAMSUNG SGH-I600		PCS	1	1,900.00	1		
25/07/2007	QT-000006	300-D001	DOCTOR MOBILE ZONE	RM		1,700.00			
1	SE850I	SONY ERICSSON W850I		PCS	1	1,700.00	1		
28/07/2007	QT-000007	300-P001	PHONE 2 U MARKETING	RM		950.00			
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	100	9.50	100		

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Thursday, August 02, 2007
 Report Options: Sort By: Document Date
 Group By: None

Completed Quotation Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group By		Group Description							
Doc Date	Doc No.	Debtor Code	Debtor Name	Currency		Total Amount			
No.	Item Code	Item Description		UOM	Qty	Unit Price	UnDlv Qty		
25/06/2007	QT-000002	300-P002	PHONE HOME TRADING	RM		4,000.00			
1	SE850I	SONY ERICSSON W850I		PCS	1	1,900.00	0		
2	SE200I	SONY ERICSSON W200I		PCS	1	900.00	0		
3	SE310I	SONY ERICSSON 310I		PCS	1	600.00	0		
4	SE550I	SONY ERICSSON Z550I		PCS	1	600.00	0		
	Full Transfer	Doc Type	Doc Date	Doc No.					
		DO	20/07/2007	DO-000001					
25/06/2007	QT-000003	300-B001	BEST PHONE SDN BHD	RM		10,600.00			
1	N91	NOKIA N91		PCS	1	2,200.00	0		
2	N93	NOKIA N93		PCS	1	3,200.00	0		
3	S570	SAMSUNG SGH-E570		PCS	1	900.00	0		
4	SE310I	SONY ERICSSON 310I		PCS	1	600.00	0		
5	SE550I	SONY ERICSSON Z550I		PCS	1	600.00	0		
6	SE610I	SONY ERICSSON W610I		PCS	1	1,300.00	0		
7	SE800I	SONY ERICSSON K800I		PCS	1	1,800.00	0		
	Full Transfer	Doc Type	Doc Date	Doc No.					
		DO	25/07/2007	DO-000002					

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Thursday, August 02, 2007
 Report Options: Sort By: Document Date
 Group By: None

Outstanding Quotation Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group By Doc Date	Group Description Doc No.	Debtor Code	Debtor Name	Item Code	Item Description	UOM	Qty	UnDiv Qty
25/07/2007	QT-000004	300-C001	CARE PHONE SDN BHD	CELCOM10	CELCOM RELOAD CARD RM10	PCS	100	100
25/07/2007	QT-000004	300-C001	CARE PHONE SDN BHD	CELCOM100	CELCOM RELOAD CARD RM100	PCS	100	100
25/07/2007	QT-000005	300-P003	P2P MARKETING SDN BHD	S300	SAMSUNG SGH-I300	PCS	1	1
25/07/2007	QT-000005	300-P003	P2P MARKETING SDN BHD	S500	SAMSUNG SGH-E500	PCS	1	1
25/07/2007	QT-000005	300-P003	P2P MARKETING SDN BHD	S570	SAMSUNG SGH-E570	PCS	1	1
25/07/2007	QT-000005	300-P003	P2P MARKETING SDN BHD	S600	SAMSUNG SGH-I600	PCS	1	1
25/07/2007	QT-000006	300-D001	DOCTOR MOBILE ZONE	SE850I	SONY ERICSSON W850I	PCS	1	1
28/07/2007	QT-000007	300-P001	PHONE 2 U MARKETING	CELCOM10	CELCOM RELOAD CARD RM10	PCS	100	100
							305	305

End of Report

Report Criteria

Filter Options: From Date: Sunday, July 01, 2007
 To Date: Saturday, November 03, 2007
 Report Options: Sort By: Document Date
 Group By: None

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

SALES ORDER

No. : **SO-000001**

BEST PHONE SDN BHD

NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR

Your Ref No :

Our Ref No. :

Terms : C.O.D.

Date : 04/06/2007

Page : 1 of 1

TEL : 03-33240098

FAX : 03-33240078

Item	Description	Qty	UOM	U/ Price MYR	Disc.	Amount MYR
1	MOTOROLA A1200	5		1,600.00		8,000.00
2	MOTOROLA C139	5		150.00		750.00
3	NOKIA N70	5		1,350.00		6,750.00
4	NOKIA 8800	5		3,000.00		15,000.00

RINGGIT MALAYSIA THIRTY THOUSAND FIVE HUNDRED ONLY

Total **30,500.00**

Authorised Signature

Sales Order Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name	Curr.	Amount	Local Amount
SO-000001	04/06/2007	300-B001	BEST PHONE SDN BHD	RM	30,500.00	30,500.00
SO-000002	21/06/2007	300-C001	CARE PHONE SDN BHD	RM	20,550.00	20,550.00
SO-000003	25/06/2007	300-B001	BEST PHONE SDN BHD	RM	1,900.00	1,900.00
SO-000004	01/07/2007	300-D001	DOCTOR MOBILE ZONE	RM	3,200.00	3,200.00
SO-000005	09/07/2007	300-P002	PHONE HOME TRADING	RM	1,000.00	1,000.00
SO-000006	15/07/2007	300-X001	XYZ MARKETING	RM	2,500.00	2,500.00
SO-000007	15/07/2007	300-T001	TNT TRADING	RM	1,400.00	1,400.00
SO-000008	22/07/2007	300-C001	CARE PHONE SDN BHD	RM	2,250.00	2,250.00
				Count:	8	Total : 63,300.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Sales Order Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name				Curr.	Amount	Local Amount
No.	Item Code	Description		UOM	Qty	Unit Price	Disc.		
SO-000001	04/06/2007	300-B001	BEST PHONE SDN BHD				RM	30,500.00	30,500.00
1	M1200	MOTOROLA A1200		PCS	5	1,600.00		8,000.00	8,000.00
2	M139	MOTOROLA C139		PCS	5	150.00		750.00	750.00
3	N70	NOKIA N70		PCS	5	1,350.00		6,750.00	6,750.00
4	N8800	NOKIA 8800		PCS	5	3,000.00		15,000.00	15,000.00
SO-000002	21/06/2007	300-C001	CARE PHONE SDN BHD				RM	20,550.00	20,550.00
1	S300	SAMSUNG SGH-I300		PCS	3	1,600.00		4,800.00	4,800.00
2	S500	SAMSUNG SGH-E500		PCS	3	1,600.00		4,800.00	4,800.00
3	S570	SAMSUNG SGH-E570		PCS	3	900.00		2,700.00	2,700.00
4	S600	SAMSUNG SGH-I600		PCS	3	1,900.00		5,700.00	5,700.00
5	S690	SAMSUNG SGH-830		PCS	3	850.00		2,550.00	2,550.00
SO-000003	25/06/2007	300-B001	BEST PHONE SDN BHD				RM	1,900.00	1,900.00
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	10	10.00		100.00	100.00
2	CELCOM100	CELCOM RELOAD CARD RM100		PCS	10	100.00		1,000.00	1,000.00
3	CELCOM30	CELCOM RELOAD CARD RM30		PCS	10	30.00		300.00	300.00
4	CELCOM50	CELCOM RELOAD CARD RM50		PCS	10	50.00		500.00	500.00
SO-000004	01/07/2007	300-D001	DOCTOR MOBILE ZONE				RM	3,200.00	3,200.00
1	N93	NOKIA N93		PCS	1	3,200.00		3,200.00	3,200.00

Doc Count: 4

Total : 56,150.00

Final Summary By Items

Item Code	Qty	Amount
CELCOM10	10	100.00
CELCOM100	10	1,000.00
CELCOM30	10	300.00
CELCOM50	10	500.00
M1200	5	8,000.00
M139	5	750.00
N70	5	6,750.00
N8800	5	15,000.00
N93	1	3,200.00
S300	3	4,800.00
S500	3	4,800.00
S570	3	2,700.00
S600	3	5,700.00
S690	3	2,550.00
Total :	76	56,150.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled

Report Options: Sort By: Document Date

Group By: None

Sales Order Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Debtor Code	Description
Sales Agent CINDY		CINDY								
N93	NOKIA N93	1	3,200.00		MYR	3,200.00	SO-000004	01/07/2007	300-D001	DOCTOR MOBILE ZONE

Count: 1 **Group Total: 3,200.00**

Sales Agent FION		FION								
S300	SAMSUNG SGH-I300	3	1,600.00		MYR	4,800.00	SO-000002	21/06/2007	300-C001	CARE PHONE SDN BHD
S500	SAMSUNG SGH-E500	3	1,600.00		MYR	4,800.00	SO-000002	21/06/2007	300-C001	CARE PHONE SDN BHD
S570	SAMSUNG SGH-E570	3	900.00		MYR	2,700.00	SO-000002	21/06/2007	300-C001	CARE PHONE SDN BHD
S600	SAMSUNG SGH-I600	3	1,900.00		MYR	5,700.00	SO-000002	21/06/2007	300-C001	CARE PHONE SDN BHD
S690	SAMSUNG SGH-830	3	850.00		MYR	2,550.00	SO-000002	21/06/2007	300-C001	CARE PHONE SDN BHD

Count: 5 **Group Total: 20,550.00**

Sales Agent TEH		TEH KIAN TAT								
M1200	MOTOROLA A1200	5	1,600.00		MYR	8,000.00	SO-000001	04/06/2007	300-B001	BEST PHONE SDN BHD
M139	MOTOROLA C139	5	150.00		MYR	750.00	SO-000001	04/06/2007	300-B001	BEST PHONE SDN BHD
N70	NOKIA N70	5	1,350.00		MYR	6,750.00	SO-000001	04/06/2007	300-B001	BEST PHONE SDN BHD
N8800	NOKIA 8800	5	3,000.00		MYR	15,000.00	SO-000001	04/06/2007	300-B001	BEST PHONE SDN BHD
CELCOM10	CELCOM RELOAD CARD RM10	10	10.00		MYR	100.00	SO-000003	25/06/2007	300-B001	BEST PHONE SDN BHD
CELCOM100	CELCOM RELOAD CARD RM100	10	100.00		MYR	1,000.00	SO-000003	25/06/2007	300-B001	BEST PHONE SDN BHD
CELCOM30	CELCOM RELOAD CARD RM30	10	30.00		MYR	300.00	SO-000003	25/06/2007	300-B001	BEST PHONE SDN BHD
CELCOM50	CELCOM RELOAD CARD RM50	10	50.00		MYR	500.00	SO-000003	25/06/2007	300-B001	BEST PHONE SDN BHD

Count: 8 **Group Total: 32,400.00**

Count: 14 **Grand Total: 56,150.00**

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: Agent

Outstanding Sales Order Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group By		Group Description							
Doc Date	Doc No.	Debtor Code	Debtor Name		Currency	Total Amount			
No.	Item Code	Item Description			UOM	Qty	Unit Price	UnDlv Qty	
21/06/2007	SO-000002	300-C001	CARE PHONE SDN BHD		RM		20,550.00		
1	S300	SAMSUNG SGH-I300			PCS	3	1,600.00		3
2	S500	SAMSUNG SGH-E500			PCS	3	1,600.00		3
3	S570	SAMSUNG SGH-E570			PCS	3	900.00		3
4	S600	SAMSUNG SGH-I600			PCS	3	1,900.00		3
5	S690	SAMSUNG SGH-830			PCS	3	850.00		3
25/06/2007	SO-000003	300-B001	BEST PHONE SDN BHD		RM		1,900.00		
1	CELCOM100	CELCOM RELOAD CARD RM100			PCS	10	100.00		5
	Partial Transfer	Doc Type	Doc Date	Doc No.	Delivery Date	Xfer. UOM	Xfer. Qty	Xfer. Qty	Original UOM
		DO	02/08/2007	DO-000007	25/06/2007	PCS	5	5	5
2	CELCOM30	CELCOM RELOAD CARD RM30			PCS	10	30.00		10
3	CELCOM50	CELCOM RELOAD CARD RM50			PCS	10	50.00		10
01/07/2007	SO-000004	300-D001	DOCTOR MOBILE ZONE		RM		3,200.00		
1	N93	NOKIA N93			PCS	1	3,200.00		1
09/07/2007	SO-000005	300-P002	PHONE HOME TRADING		RM		1,000.00		
1	SE710I	SONY ERICSSON Z710I			PCS	1	1,000.00		1
15/07/2007	SO-000006	300-X001	XYZ MARKETING		RM		2,500.00		
1	SE950I	SONY ERICSSON W950I			PCS	1	2,500.00		1
15/07/2007	SO-000007	300-T001	TNT TRADING		RM		1,400.00		
1	S840	SAMSUNG SGH-D840			PCS	1	1,400.00		1

End of Report

Report Criteria

Filter Options: From Date: Friday, June 01, 2007
To Date: Saturday, November 03, 2007
Report Options: Sort By: Document Date
Group By: None

Complete Sales Order Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group By		Group Description							
Doc Date	Doc No.	Debtor Code	Debtor Name		Currency	Total Amount			
No.	Item Code	Item Description		UOM	Qty	Unit Price	UnDlv Qty		
04/06/2007	SO-000001	300-B001	BEST PHONE SDN BHD		RM	30,500.00			
1	M1200	MOTOROLA A1200		PCS	5	1,600.00	0		
2	M139	MOTOROLA C139		PCS	5	150.00	0		
3	N70	NOKIA N70		PCS	5	1,350.00	0		
4	N8800	NOKIA 8800		PCS	5	3,000.00	0		
	Full Transfer	Doc Type	Doc Date	Doc No.					
		DO	04/08/2007	DO-000009					
22/07/2007	SO-000008	300-C001	CARE PHONE SDN BHD		RM	2,250.00			
1	S690	SAMSUNG SGH-830		PCS	1	850.00	0		
2	S840	SAMSUNG SGH-D840		PCS	1	1,400.00	0		
	Full Transfer	Doc Type	Doc Date	Doc No.					
		DO	03/08/2007	DO-000008					

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Saturday, November 03, 2007
 Report Options: Sort By: Document Date
 Group By: None

Outstanding Sales Order Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group By	Group Description		Debtor Name		Item Code	Item Description	UOM	Qty	UnDiv Qty
Doc Date	Doc No.	Debtor Code	Debtor Name	Item Code	Item Description	UOM	Qty	UnDiv Qty	
Best Phone SDN BHD									
25/06/2007	SO-000003	300-B001	BEST PHONE SDN BHD	CELCOM100	CELCOM RELOAD CARD RM100	PCS	10	5	
Partial Transfer Doc Type Doc Date Doc No. Delivery Date Xfer. UOM Xfer. Qty Xfer. Qty Original UOM									
	DO	02/08/2007	DO-000007	25/06/2007	PCS	5	5		
25/06/2007	SO-000003	300-B001	BEST PHONE SDN BHD	CELCOM30	CELCOM RELOAD CARD RM30	PCS	10	10	
25/06/2007	SO-000003	300-B001	BEST PHONE SDN BHD	CELCOM50	CELCOM RELOAD CARD RM50	PCS	10	10	
							<u>30</u>	<u>25</u>	
Care Phone SDN BHD									
21/06/2007	SO-000002	300-C001	CARE PHONE SDN BHD	S300	SAMSUNG SGH-I300	PCS	3	3	
21/06/2007	SO-000002	300-C001	CARE PHONE SDN BHD	S500	SAMSUNG SGH-E500	PCS	3	3	
21/06/2007	SO-000002	300-C001	CARE PHONE SDN BHD	S570	SAMSUNG SGH-E570	PCS	3	3	
21/06/2007	SO-000002	300-C001	CARE PHONE SDN BHD	S600	SAMSUNG SGH-I600	PCS	3	3	
21/06/2007	SO-000002	300-C001	CARE PHONE SDN BHD	S690	SAMSUNG SGH-830	PCS	3	3	
							<u>15</u>	<u>15</u>	
Doctor Mobile Zone									
01/07/2007	SO-000004	300-D001	DOCTOR MOBILE ZONE	N93	NOKIA N93	PCS	1	1	
							<u>1</u>	<u>1</u>	

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Saturday, November 03, 2007
 Report Options: Sort By: Document Date
 Group By: Debtor Code

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

DELIVERY ORDER

No. : DO-000002

BEST PHONE SDN BHD

NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR

Your P/O No :

Terms : C.O.D.

Date : 25/07/2007

Page : 1 of 1

TEL : 03-33240098

FAX : 03-33240078

Item	Description	UOM	Qty
1	NOKIA N91	PCS	1
2	NOKIA N93	PCS	1
3	SAMSUNG SGH-E570	PCS	1
4	SONY ERICSSON 310I	PCS	1
5	SONY ERICSSON Z550I	PCS	1
6	SONY ERICSSON W610I	PCS	1
7	SONY ERICSSON K800I	PCS	1

Notes :

- All cheques should be crossed and made payable to MOBILE PHONE TRADING SDN BHD
- Goods sold are neither returnable nor refundable. Otherwise a cancellation fee of 20% on purchase price will be imposed.

Total

Authorised Signature

Recipient's Chop & Signature

Delivery Order Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name	Curr.	Amount	Local Amount
DO-000001	20/07/2007	300-P002	PHONE HOME TRADING	RM	4,000.00	4,000.00
DO-000002	25/07/2007	300-B001	BEST PHONE SDN BHD	RM	10,600.00	10,600.00
DO-000003	26/07/2007	300-B001	BEST PHONE SDN BHD	RM	5,500.00	5,500.00
DO-000004	27/07/2007	300-C001	CARE PHONE SDN BHD	RM	1,400.00	1,400.00
DO-000005	28/07/2007	300-L001	LGH ENTERPRISE	RM	2,500.00	2,500.00
DO-000006	01/08/2007	300-T001	TNT TRADING	RM	1,600.00	1,600.00

Count: 6 Total : 25,600.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Delivery Order Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name				Curr.	Amount	Local Amount
No.	Item Code	Description		UOM	Qty	Unit Price	Disc.		
DO-000001	20/07/2007	300-P002	PHONE HOME TRADING				RM	4,000.00	4,000.00
1	SE850I	SONY ERICSSON W850I		PCS	1	1,900.00		1,900.00	1,900.00
2	SE200I	SONY ERICSSON W200I		PCS	1	900.00		900.00	900.00
3	SE310I	SONY ERICSSON 310I		PCS	1	600.00		600.00	600.00
4	SE550I	SONY ERICSSON Z550I		PCS	1	600.00		600.00	600.00
DO-000002	25/07/2007	300-B001	BEST PHONE SDN BHD				RM	10,600.00	10,600.00
1	N91	NOKIA N91		PCS	1	2,200.00		2,200.00	2,200.00
2	N93	NOKIA N93		PCS	1	3,200.00		3,200.00	3,200.00
3	S570	SAMSUNG SGH-E570		PCS	1	900.00		900.00	900.00
4	SE310I	SONY ERICSSON 310I		PCS	1	600.00		600.00	600.00
5	SE550I	SONY ERICSSON Z550I		PCS	1	600.00		600.00	600.00
6	SE610I	SONY ERICSSON W610I		PCS	1	1,300.00		1,300.00	1,300.00
7	SE800I	SONY ERICSSON K800I		PCS	1	1,800.00		1,800.00	1,800.00
DO-000003	26/07/2007	300-B001	BEST PHONE SDN BHD				RM	5,500.00	5,500.00
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	50	10.00		500.00	500.00
2	CELCOM100	CELCOM RELOAD CARD RM100		PCS	50	100.00		5,000.00	5,000.00
DO-000004	27/07/2007	300-C001	CARE PHONE SDN BHD				RM	1,400.00	1,400.00
1	LG8500	LG U8500		PCS	1	1,400.00		1,400.00	1,400.00
DO-000005	28/07/2007	300-L001	LGH ENTERPRISE				RM	2,500.00	2,500.00
1	N80	NOKIA N80		PCS	2	1,250.00		2,500.00	2,500.00
Doc Count: 5								Total :	24,000.00

Final Summary By Items

Item Code	Qty	Amount
CELCOM10	50	500.00
CELCOM100	50	5,000.00
LG8500	1	1,400.00
N80	2	2,500.00
N91	1	2,200.00
N93	1	3,200.00
S570	1	900.00
SE200I	1	900.00
SE310I	2	1,200.00
SE550I	2	1,200.00
SE610I	1	1,300.00
SE800I	1	1,800.00
SE850I	1	1,900.00
Total :	114	24,000.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Delivery Order Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Debtor Code	Description
Item Code SE200I		SONY ERICSSON W200I								
SE200I	SONY ERICSSON W200I	1	900.00		MYR	900.00	DO-000001	20/07/2007	300-P002	PHONE HOME TRADING
Count: 1		Group Total:		900.00						
Item Code SE310I		SONY ERICSSON 310I								
SE310I	SONY ERICSSON 310I	1	600.00		MYR	600.00	DO-000001	20/07/2007	300-P002	PHONE HOME TRADING
SE310I	SONY ERICSSON 310I	1	600.00		MYR	600.00	DO-000002	25/07/2007	300-B001	BEST PHONE SDN BHD
Count: 2		Group Total:		1,200.00						
Item Code SE550I		SONY ERICSSON Z550I								
SE550I	SONY ERICSSON Z550I	1	600.00		MYR	600.00	DO-000001	20/07/2007	300-P002	PHONE HOME TRADING
SE550I	SONY ERICSSON Z550I	1	600.00		MYR	600.00	DO-000002	25/07/2007	300-B001	BEST PHONE SDN BHD
Count: 2		Group Total:		1,200.00						
Item Code SE610I		SONY ERICSSON W610I								
SE610I	SONY ERICSSON W610I	1	1,300.00		MYR	1,300.00	DO-000002	25/07/2007	300-B001	BEST PHONE SDN BHD
Count: 1		Group Total:		1,300.00						
Item Code SE800I		SONY ERICSSON K800I								
SE800I	SONY ERICSSON K800I	1	1,800.00		MYR	1,800.00	DO-000002	25/07/2007	300-B001	BEST PHONE SDN BHD
Count: 1		Group Total:		1,800.00						
Item Code SE850I		SONY ERICSSON W850I								
SE850I	SONY ERICSSON W850I	1	1,900.00		MYR	1,900.00	DO-000001	20/07/2007	300-P002	PHONE HOME TRADING
Count: 1		Group Total:		1,900.00						
Count: 8		Grand Total:		8,300.00						

Outstanding Delivery Order Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group By		Group Description							
Doc Date	Doc No.	Debtor Code	Debtor Name	Currency		Total Amount			
No.	Item Code	Item Description		UOM	Qty	Unit Price	UnDlv Qty		
20/07/2007	DO-000001	300-P002	PHONE HOME TRADING			RM		4,000.00	
1	SE850I	SONY ERICSSON W850I		PCS	1	1,900.00	1		
2	SE200I	SONY ERICSSON W200I		PCS	1	900.00	1		
3	SE310I	SONY ERICSSON 310I		PCS	1	600.00	1		
4	SE550I	SONY ERICSSON Z550I		PCS	1	600.00	1		
26/07/2007	DO-000003	300-B001	BEST PHONE SDN BHD			RM		5,500.00	
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	50	10.00	50		
2	CELCOM100	CELCOM RELOAD CARD RM100		PCS	50	100.00	50		
27/07/2007	DO-000004	300-C001	CARE PHONE SDN BHD			RM		1,400.00	
1	LG8500	LG U8500		PCS	1	1,400.00	1		
28/07/2007	DO-000005	300-L001	LGH ENTERPRISE			RM		2,500.00	
1	N80	NOKIA N80		PCS	2	1,250.00	2		
01/08/2007	DO-000006	300-T001	TNT TRADING			RM		1,600.00	
1	S500	SAMSUNG SGH-E500		PCS	1	1,600.00	1		

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Thursday, August 02, 2007
 Report Options: Sort By: Document Date
 Group By: None

Completed Delivery Order Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group By		Group Description							
Doc Date	Doc No.	Debtor Code	Debtor Name	Currency		Total Amount			
No.	Item Code	Item Description		UOM	Qty	Unit Price	UnDlv Qty		
25/07/2007	DO-000002	300-B001	BEST PHONE SDN BHD			RM		10,600.00	
1	N91	NOKIA N91		PCS	1	2,200.00	0		
2	N93	NOKIA N93		PCS	1	3,200.00	0		
3	S570	SAMSUNG SGH-E570		PCS	1	900.00	0		
4	SE310I	SONY ERICSSON 310I		PCS	1	600.00	0		
5	SE550I	SONY ERICSSON Z550I		PCS	1	600.00	0		
6	SE610I	SONY ERICSSON W610I		PCS	1	1,300.00	0		
7	SE800I	SONY ERICSSON K800I		PCS	1	1,800.00	0		
	Full Transfer	Doc Type	Doc Date	Doc No.					
		IV	25/07/2007	I-000014					

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Thursday, August 02, 2007
 Report Options: Sort By: Document Date
 Group By: None

Outstanding Delivery Order Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group By	Group Description	Debtor Code	Debtor Name	Item Code	Item Description	UOM	Qty	UnDiv Qty
Doc Date	Doc No.	Doc Type	Doc Date	Doc No.	Delivery Date	Xfer. UOM	Xfer. Qty	Xfer. Qty (Original UOM)
Debtor Code	300-B001	BEST PHONE SDN BHD						
26/07/2007	DO-000003	300-B001	BEST PHONE SDN BHD	CELCOM10	CELCOM RELOAD CARD RM10	PCS	50	50
26/07/2007	DO-000003	300-B001	BEST PHONE SDN BHD	CELCOM100	CELCOM RELOAD CARD RM100	PCS	50	20
Partial Transfer								
	IV	28/07/2007	I-000023		02/08/2007	PCS	30	30
							100	70
Debtor Code	300-C001	CARE PHONE SDN BHD						
27/07/2007	DO-000004	300-C001	CARE PHONE SDN BHD	LG8500	LG U8500	PCS	1	1
							1	1
Debtor Code	300-L001	LGH ENTERPRISE						
28/07/2007	DO-000005	300-L001	LGH ENTERPRISE	N80	NOKIA N80	PCS	2	2
							2	2
Debtor Code	300-P002	PHONE HOME TRADING						
20/07/2007	DO-000001	300-P002	PHONE HOME TRADING	SE850I	SONY ERICSSON W850I	PCS	1	1
20/07/2007	DO-000001	300-P002	PHONE HOME TRADING	SE200I	SONY ERICSSON W200I	PCS	1	1
20/07/2007	DO-000001	300-P002	PHONE HOME TRADING	SE310I	SONY ERICSSON 310I	PCS	1	1
20/07/2007	DO-000001	300-P002	PHONE HOME TRADING	SE550I	SONY ERICSSON Z550I	PCS	1	1
							4	4

End of Report

Report Criteria

Filter Options: From Date: Sunday, July 01, 2007
 To Date: Tuesday, July 31, 2007
 Report Options: Sort By: Document Date
 Group By: Debtor Code

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

INVOICE

No. : I-000017

PHONE 2 U MARKETING

13, JALAN PINANG,
47800 PJ

TEL : 03-78450098

FAX : 03-78546623

Your Ref. :

Our D/O No :

Terms : C.O.D.

Date : 27/07/2007

Page : 1 of 1

Item	Description	Qty	UOM	U/ Price MYR	Disc.	Amount MYR
1	DIGI RELOAD CARD RM30	30	PCS	30.00		900.00

RINGGIT MALAYSIA NINE HUNDRED ONLY

Total **900.00**

Notes :

1. All cheques should be crossed and made payable to MOBILE PHONE TRADING SDN BHD
2. Goods sold are neither returnable nor refundable. Otherwise a cancellation fee of 20% on purchase price will be imposed.

Authorized Signature

Invoice Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name	Curr.	Amount	Local Amount
I-000001	18/01/2007	300-B001	BEST PHONE SDN BHD	RM	39,300.00	39,300.00
I-000002	21/02/2007	300-C001	CARE PHONE SDN BHD	RM	17,350.00	17,350.00
I-000003	20/03/2007	300-B001	BEST PHONE SDN BHD	RM	22,000.00	22,000.00
I-000004	20/03/2007	300-P003	P2P MARKETING SDN BHD	RM	97,800.00	97,800.00
I-000005	27/03/2007	300-L001	LGH ENTERPRISE	RM	43,300.00	43,300.00
I-000006	10/04/2007	300-B001	BEST PHONE SDN BHD	RM	23,300.00	23,300.00
I-000007	20/04/2007	300-D001	DOCTOR MOBILE ZONE	RM	9,700.00	9,700.00
I-000008	16/05/2007	300-P003	P2P MARKETING SDN BHD	RM	4,950.00	4,950.00
I-000009	27/05/2007	300-L001	LGH ENTERPRISE	RM	43,300.00	43,300.00
I-000010	05/06/2007	300-P003	P2P MARKETING SDN BHD	RM	19,250.00	19,250.00
I-000011	18/06/2007	300-P002	PHONE HOME TRADING	RM	13,400.00	13,400.00
I-000012	19/06/2007	300-B001	BEST PHONE SDN BHD	RM	21,400.00	21,400.00
I-000013	27/06/2007	300-C001	CARE PHONE SDN BHD	RM	21,500.00	21,500.00
				Count:	13	Total : 376,550.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Invoice Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name				Curr.	Amount	Local Amount
No.	Item Code	Description		UOM	Qty	Unit Price	Disc.		
I-000005	27/03/2007	300-L001	LGH ENTERPRISE				RM	43,300.00	43,300.00
1	SE310I	SONY ERICSSON 310I		PCS	5	600.00		3,000.00	3,000.00
2	SE550I	SONY ERICSSON Z550I		PCS	5	600.00		3,000.00	3,000.00
3	SE600I	SONY ERICSSON M600I		PCS	5	1,700.00		8,500.00	8,500.00
4	SE610I	SONY ERICSSON W610I		PCS	4	1,300.00		5,200.00	5,200.00
5	SE618I	SONY ERICSSON K618I		PCS	5	1,200.00		6,000.00	6,000.00
6	SE800I	SONY ERICSSON K800I		PCS	6	1,800.00		10,800.00	10,800.00
7	SE850I	SONY ERICSSON W850I		PCS	4	1,700.00		6,800.00	6,800.00
I-000006	10/04/2007	300-B001	BEST PHONE SDN BHD				RM	23,300.00	23,300.00
1	SE310I	SONY ERICSSON 310I		PCS	3	600.00		1,800.00	1,800.00
2	SE600I	SONY ERICSSON M600I		PCS	3	1,700.00		5,100.00	5,100.00
3	SE618I	SONY ERICSSON K618I		PCS	4	1,200.00		4,800.00	4,800.00
4	SE800I	SONY ERICSSON K800I		PCS	2	1,800.00		3,600.00	3,600.00
5	SE880I	SONY ERICSSON W880I		PCS	4	2,000.00		8,000.00	8,000.00
I-000007	20/04/2007	300-D001	DOCTOR MOBILE ZONE				RM	9,700.00	9,700.00
1	DIGI10	DIGI RELOAD CARD RM10		PCS	30	10.00		300.00	300.00
2	DIGI100	DIGI RELOAD CARD RM100		PCS	4	100.00		400.00	400.00
3	LG800	LG KE800		PCS	3	1,400.00		4,200.00	4,200.00
4	LG820	LG KE820		PCS	4	1,200.00		4,800.00	4,800.00

Doc Count: 3

Total : 76,300.00

Final Summary By Items

Item Code	Qty	Amount
DIGI10	30	300.00
DIGI100	4	400.00
LG800	3	4,200.00
LG820	4	4,800.00
SE310I	8	4,800.00
SE550I	5	3,000.00
SE600I	8	13,600.00
SE610I	4	5,200.00
SE618I	9	10,800.00
SE800I	8	14,400.00
SE850I	4	6,800.00
SE880I	4	8,000.00
Total :	91	76,300.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Invoice Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Debtor Code	Description
Item Group	PHONE		PHONE							
ME2	MOTOROLA ROKR E2	5	900.00		MYR	4,500.00	I-000014	05/07/2007	300-X001	XYZ MARKETING
S890	SAMSUNG SGH-E890	2	1,100.00		MYR	2,200.00	I-000015	15/07/2007	300-T001	TNT TRADING
SE550I	SONY ERICSSON Z550I	2	600.00		MYR	1,200.00	I-000016	17/07/2007	300-X001	XYZ MARKETING
SE710I	SONY ERICSSON Z710I	1	1,000.00		MYR	1,000.00	I-000016	17/07/2007	300-X001	XYZ MARKETING
SE880I	SONY ERICSSON W880I	1	2,000.00		MYR	2,000.00	I-000017	18/07/2007	300-C001	CARE PHONE SDN BHD
SE950I	SONY ERICSSON W950I	3	2,500.00		MYR	7,500.00	I-000018	21/07/2007	300-B001	BEST PHONE SDN BHD
N91	NOKIA N91	1	2,200.00		MYR	2,200.00	I-000020	25/07/2007	300-B001	BEST PHONE SDN BHD
N93	NOKIA N93	1	3,200.00		MYR	3,200.00	I-000020	25/07/2007	300-B001	BEST PHONE SDN BHD
S570	SAMSUNG SGH-E570	1	900.00		MYR	900.00	I-000020	25/07/2007	300-B001	BEST PHONE SDN BHD
SE310I	SONY ERICSSON 310I	1	600.00		MYR	600.00	I-000020	25/07/2007	300-B001	BEST PHONE SDN BHD
SE550I	SONY ERICSSON Z550I	1	600.00		MYR	600.00	I-000020	25/07/2007	300-B001	BEST PHONE SDN BHD
SE610I	SONY ERICSSON W610I	1	1,300.00		MYR	1,300.00	I-000020	25/07/2007	300-B001	BEST PHONE SDN BHD
SE800I	SONY ERICSSON K800I	1	1,800.00		MYR	1,800.00	I-000020	25/07/2007	300-B001	BEST PHONE SDN BHD

Count: 13 **Group Total: 29,000.00**

Item Group	RELOAD		RELOAD CARD							
CELCOM50	CELCOM RELOAD CARD RM50	10	50.00		MYR	500.00	I-000014	05/07/2007	300-X001	XYZ MARKETING
DIGI10	DIGI RELOAD CARD RM10	70	10.00		MYR	700.00	I-000019	24/07/2007	300-D001	DOCTOR MOBILE ZONE
DIGI30	DIGI RELOAD CARD RM30	50	30.00		MYR	1,500.00	I-000021	26/07/2007	300-P003	P2P MARKETING SDN BHD
DIGI30	DIGI RELOAD CARD RM30	30	30.00		MYR	900.00	I-000022	27/07/2007	300-P001	PHONE 2 U MARKETING
CELCOM100	CELCOM RELOAD CARD RM100	30	100.00		MYR	3,000.00	I-000023	28/07/2007	300-B001	BEST PHONE SDN BHD

Count: 5 **Group Total: 6,600.00**

Count: 18 **Grand Total: 35,600.00**

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

CASH SALE

No. : **CS-000001**

BEST PHONE SDN BHD
NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR

Your P/O No :
Order Date :
Attention :
Date : 02/02/2007
Page : 1 of 1

TEL : 03-33240098

FAX : 03-33240078

Item	Description	Qty	UOM	U/ Price	Disc.	Amount
				MYR		MYR
1	CELCOM RELOAD CARD RM10	50	PCS	10.00		500.00

RINGGIT MALAYSIA FIVE HUNDRED ONLY

Total **500.00**

Notes :

1. All cheques should be crossed and made payable to MOBILE PHONE TRADING SDN BHD
2. Goods sold are neither returnable nor refundable. Otherwise a cancellation fee of 20% on purchase price will be imposed.

Authorised Signature

Cash Sales Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name	Curr.	Amount	Local Amount
CS-000001	02/02/2007	300-B001	BEST PHONE SDN BHD	RM	500.00	500.00
CS-000002	02/03/2007	300-P001	PHONE 2 U MARKETING	RM	1,400.00	1,400.00
CS-000003	02/04/2007	300-P003	P2P MARKETING SDN BHD	RM	1,100.00	1,100.00
CS-000004	02/05/2007	300-T001	TNT TRADING	RM	4,900.00	4,900.00
CS-000005	02/08/2007	300-P002	PHONE HOME TRADING	RM	4,450.00	4,450.00
				Count:	5	Total : 12,350.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Cash Sales Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name				Curr.	Amount	Local Amount
No.	Item Code	Description		UOM	Qty	Unit Price	Disc.		
CS-000001	02/02/2007	300-B001	BEST PHONE SDN BHD				RM	500.00	500.00
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	50	10.00		500.00	500.00
CS-000002	02/03/2007	300-P001	PHONE 2 U MARKETING				RM	1,400.00	1,400.00
1	LG800	LG KE800		PCS	1	1,400.00		1,400.00	1,400.00
CS-000003	02/04/2007	300-P003	P2P MARKETING SDN BHD				RM	1,100.00	1,100.00
1	S890	SAMSUNG SGH-E890		PCS	1	1,100.00		1,100.00	1,100.00
CS-000004	02/05/2007	300-T001	TNT TRADING				RM	4,900.00	4,900.00
1	SE850I	SONY ERICSSON W850I		PCS	1	1,700.00		1,700.00	1,700.00
2	SE610I	SONY ERICSSON W610I		PCS	1	1,300.00		1,300.00	1,300.00
3	S600	SAMSUNG SGH-I600		PCS	1	1,900.00		1,900.00	1,900.00
CS-000005	02/08/2007	300-P002	PHONE HOME TRADING				RM	4,450.00	4,450.00
1	SE800I	SONY ERICSSON K800I		PCS	1	1,800.00		1,800.00	1,800.00
2	S840	SAMSUNG SGH-D840		PCS	1	1,400.00		1,400.00	1,400.00
3	N80	NOKIA N80		PCS	1	1,250.00		1,250.00	1,250.00
Doc Count: 5								Total :	12,350.00

Final Summary By Items

Item Code	Qty	Amount
CELCOM10	50	500.00
LG800	1	1,400.00
N80	1	1,250.00
S600	1	1,900.00
S840	1	1,400.00
S890	1	1,100.00
SE610I	1	1,300.00
SE800I	1	1,800.00
SE850I	1	1,700.00
Total :	58	12,350.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Cash Sales Listing by Payment Type

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Created D/Time	Doc No	Date	Debtor Name	Net Total	Cash	Credit Card	Multi Payment
Created User ID: ADMIN							
8/2/2007 10:48:25	CS-000001	02/02/2007	BEST PHONE SDN BHD	500.00	500.00		
8/2/2007 10:49:24	CS-000002	02/03/2007	PHONE 2 U MARKETING	1,400.00	1,400.00		
8/2/2007 10:49:43	CS-000003	02/04/2007	P2P MARKETING SDN BHD	1,100.00			1,100.00
8/2/2007 10:50:21	CS-000004	02/05/2007	TNT TRADING	4,900.00			4,900.00
8/2/2007 10:55:08	CS-000005	02/08/2007	PHONE HOME TRADING	4,450.00			4,450.00
			Count: 5	Total :	12,350.00	1,900.00	0.00 10,450.00
			Count: 5	Total :	12,350.00	1,900.00	0.00 10,450.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Cash Sale Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Debtor Code	Description
Sales Agent DAVID		DAVID								
S890	SAMSUNG SGH-E890	1	1,100.00		MYR	1,100.00	CS-000003	02/04/2007	300-P003	P2P MARKETING SDN BHD
Count: 1		Group Total:		1,100.00						
Sales Agent FION		FION								
SE800I	SONY ERICSSON K800I	1	1,800.00		MYR	1,800.00	CS-000005	02/08/2007	300-P002	PHONE HOME TRADING
S840	SAMSUNG SGH-D840	1	1,400.00		MYR	1,400.00	CS-000005	02/08/2007	300-P002	PHONE HOME TRADING
N80	NOKIA N80	1	1,250.00		MYR	1,250.00	CS-000005	02/08/2007	300-P002	PHONE HOME TRADING
Count: 3		Group Total:		4,450.00						
Sales Agent TEH		TEH KIAN TAT								
CELCOM10	CELCOM RELOAD CARD RM10	50	10.00		MYR	500.00	CS-000001	02/02/2007	300-B001	BEST PHONE SDN BHD
LG800	LG KE800	1	1,400.00		MYR	1,400.00	CS-000002	02/03/2007	300-P001	PHONE 2 U MARKETING
SE850I	SONY ERICSSON W850I	1	1,700.00		MYR	1,700.00	CS-000004	02/05/2007	300-T001	TNT TRADING
SE610I	SONY ERICSSON W610I	1	1,300.00		MYR	1,300.00	CS-000004	02/05/2007	300-T001	TNT TRADING
S600	SAMSUNG SGH-I600	1	1,900.00		MYR	1,900.00	CS-000004	02/05/2007	300-T001	TNT TRADING
Count: 5		Group Total:		6,800.00						
Count: 9		Grand Total:		12,350.00						

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: Agent

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

CREDIT NOTE

No. : CN-000007

BEST PHONE SDN BHD
NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR

Invoice No : I-000012
Attention :
Terms : C.O.D.
Date : 27/07/2007
Page : 1 of 1

TEL : 03-33240098 FAX : 03-33240078

Item	Description	Qty	UOM	U/ Price MYR	Amount MYR
1	MOTOROLA ROKR E2	3		900.00	2,700.00

RINGGIT MALAYSIA TWO THOUSAND SEVEN HUNDRED ONLY

Total **2,700.00**

Authorised Signature

Credit Note Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name	Curr.	Amount	Local Amount
CN-000001	27/02/2007	300-C001	CARE PHONE SDN BHD	RM	3,600.00	3,600.00
CN-000008	24/07/2007	300-B001	BEST PHONE SDN BHD	RM	100.00	100.00
CN-000002	26/07/2007	300-B001	BEST PHONE SDN BHD	RM	4,700.00	4,700.00
CN-000003	26/07/2007	300-P002	PHONE HOME TRADING	RM	4,800.00	4,800.00
CN-000004	27/07/2007	300-B001	BEST PHONE SDN BHD	RM	50.00	50.00
CN-000005	27/07/2007	300-L001	LGH ENTERPRISE	RM	3,000.00	3,000.00
CN-000006	27/07/2007	300-P003	P2P MARKETING SDN BHD	RM	300.00	300.00
CN-000007	27/07/2007	300-B001	BEST PHONE SDN BHD	RM	2,700.00	2,700.00
				Count:	8	Total : 19,250.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Credit Note Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name				Curr.	Amount	Local Amount	
No.	Item Code	Description		UOM	Qty	Unit Price	Disc.			
CN-000001	27/02/2007	300-C001	CARE PHONE SDN BHD				RM	3,600.00	3,600.00	
1	ME2	MOTOROLA ROKR E2		PCS	4	900.00		3,600.00	3,600.00	
CN-000008	24/07/2007	300-B001	BEST PHONE SDN BHD				RM	100.00	100.00	
1					1	100.00		100.00	100.00	
CN-000002	26/07/2007	300-B001	BEST PHONE SDN BHD				RM	4,700.00	4,700.00	
1	N93	NOKIA N93		PCS	1	3,200.00		3,200.00	3,200.00	
2	S570	SAMSUNG SGH-E570		PCS	1	900.00		900.00	900.00	
3	SE550I	SONY ERICSSON Z550I		PCS	1	600.00		600.00	600.00	
CN-000003	26/07/2007	300-P002	PHONE HOME TRADING				RM	4,800.00	4,800.00	
1	M1200	MOTOROLA A1200		PCS	3	1,600.00		4,800.00	4,800.00	
CN-000004	27/07/2007	300-B001	BEST PHONE SDN BHD				RM	50.00	50.00	
1					1	50.00		50.00	50.00	
CN-000005	27/07/2007	300-L001	LGH ENTERPRISE				RM	3,000.00	3,000.00	
1	SE310I	SONY ERICSSON 310I		PCS	5	600.00		3,000.00	3,000.00	
CN-000006	27/07/2007	300-P003	P2P MARKETING SDN BHD				RM	300.00	300.00	
1	MAXIS10	MAXIS RELOAD CARD RM10		PCS	30	10.00		300.00	300.00	
CN-000007	27/07/2007	300-B001	BEST PHONE SDN BHD				RM	2,700.00	2,700.00	
1	ME2	MOTOROLA ROKR E2		PCS	3	900.00		2,700.00	2,700.00	
Doc Count:								8	Total :	19,250.00

Final Summary By Items

Item Code	Qty	Amount
M1200	3	4,800.00
MAXIS10	30	300.00
ME2	7	6,300.00
N93	1	3,200.00
S570	1	900.00
SE310I	5	3,000.00
SE550I	1	600.00
Total :		48
		19,100.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Credit Note Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Debtor Code	Description
Item Code M1200		MOTOROLA A1200								
M1200	MOTOROLA A1200	3	1,600.00		MYR	4,800.00	CN-000003	07/07/2007	300-P002	PHONE HOME TRADING
Count: 1		Group Total:		4,800.00						
Item Code MAXIS10		MAXIS RELOAD CARD RM10								
MAXIS10	MAXIS RELOAD CARD RM10	30	10.00		MYR	300.00	CN-000006	27/07/2007	300-P003	P2P MARKETING SDN BHD
Count: 1		Group Total:		300.00						
Item Code ME2		MOTOROLA ROKR E2								
ME2	MOTOROLA ROKR E2	4	900.00		MYR	3,600.00	CN-000001	27/02/2007	300-C001	CARE PHONE SDN BHD
ME2	MOTOROLA ROKR E2	3	900.00		MYR	2,700.00	CN-000007	27/07/2007	300-B001	BEST PHONE SDN BHD
Count: 2		Group Total:		6,300.00						
Item Code N93		NOKIA N93								
N93	NOKIA N93	1	3,200.00		MYR	3,200.00	CN-000002	06/07/2007	300-B001	BEST PHONE SDN BHD
Count: 1		Group Total:		3,200.00						
Item Code S570		SAMSUNG SGH-E570								
S570	SAMSUNG SGH-E570	1	900.00		MYR	900.00	CN-000002	06/07/2007	300-B001	BEST PHONE SDN BHD
Count: 1		Group Total:		900.00						
Item Code SE310I		SONY ERICSSON 310I								
SE310I	SONY ERICSSON 310I	5	600.00		MYR	3,000.00	CN-000005	27/07/2007	300-L001	LGH ENTERPRISE
Count: 1		Group Total:		3,000.00						
Item Code SE550I		SONY ERICSSON Z550I								
SE550I	SONY ERICSSON Z550I	1	600.00		MYR	600.00	CN-000002	06/07/2007	300-B001	BEST PHONE SDN BHD
Count: 1		Group Total:		600.00						
Count: 8		Grand Total:		19,100.00						

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

DEBIT NOTE

No. : **DN-000006**

DOCTOR MOBILE ZONE
88, JALAN SUSU,
42000 PORT KLANG

Invoice No :
Attention : MR YONG
Terms : C.O.D.
Date : 30/06/2007
Page : 1 of 1

TEL : 03-31682722 FAX : 03-31682323

Item	Description	Qty	UOM	U/ Price MYR	Amount MYR
1	MOTOROLA A1200	1	PCS	1,600.00	1,600.00

RINGGIT MALAYSIA ONE THOUSAND SIX HUNDRED ONLY

Total **1,600.00**

Notes:

1. All cheques should be crossed and made payable to MOBILE PHONE TRADING SDN BHD
2. Goods sold are neither returnable nor refundable. Otherwise a cancellation fee of 20% on purchase price will be imposed.

Authorised Signature

Debit Note Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name	Curr.	Amount	Local Amount
DN-000001	27/06/2007	300-B001	BEST PHONE SDN BHD	RM	100.00	100.00
DN-000004	27/06/2007	300-C001	CARE PHONE SDN BHD	RM	1,000.00	1,000.00
DN-000005	27/06/2007	300-L001	LGH ENTERPRISE	RM	300.00	300.00
DN-000006	30/06/2007	300-D001	DOCTOR MOBILE ZONE	RM	1,600.00	1,600.00
				Count:	4	Total : 3,000.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Debit Note Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name				Curr.	Amount	Local Amount
No.	Item Code	Description		UOM	Qty	Unit Price	Disc.		
DN-000001	27/06/2007	300-B001	BEST PHONE SDN BHD				RM	100.00	100.00
1		TRANSPORT CHARGES			1	100.00		100.00	100.00
DN-000004	27/06/2007	300-C001	CARE PHONE SDN BHD				RM	1,000.00	1,000.00
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	100	10.00		1,000.00	1,000.00
DN-000005	27/06/2007	300-L001	LGH ENTERPRISE				RM	300.00	300.00
1	DIGI30	DIGI RELOAD CARD RM30		PCS	10	30.00		300.00	300.00
DN-000006	30/06/2007	300-D001	DOCTOR MOBILE ZONE				RM	1,600.00	1,600.00
1	M1200	MOTOROLA A1200		PCS	1	1,600.00		1,600.00	1,600.00
Doc Count:								4	
								Total :	3,000.00

Final Summary By Items

Item Code	Qty	Amount
CELCOM10	100	1,000.00
DIGI30	10	300.00
M1200	1	1,600.00
Total :	111	2,900.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Debit Note Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Debtor Code	Description
Item Group										
	TRANSPORT CHARGES	1	100.00		MYR	100.00	DN-000001	27/06/2007	300-B001	BEST PHONE SDN BHD
Count: 1						Group Total:	100.00			
Item Group										
	PHONE	PHONE								
M1200	MOTOROLA A1200	1	1,600.00		MYR	1,600.00	DN-000006	30/06/2007	300-D001	DOCTOR MOBILE ZONE
Count: 1						Group Total:	1,600.00			
Item Group										
	RELOAD	RELOAD CARD								
CELCOM10	CELCOM RELOAD CARD RM10	100	10.00		MYR	1,000.00	DN-000004	27/06/2007	300-C001	CARE PHONE SDN BHD
DIGI30	DIGI RELOAD CARD RM30	10	30.00		MYR	300.00	DN-000005	27/06/2007	300-L001	LGH ENTERPRISE
Count: 2						Group Total:	1,300.00			
Count: 4						Grand Total:	3,000.00			

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: Item Group

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

CANCEL SALES ORDER

No. : **XS-000001**

CARE PHONE SDN BHD

NO. 38, JALAN SATU,
41200 KLANG

TEL : 03-33420011

FAX : 03-33420022

Your Ref No :

Our Ref No. :

Terms : C.O.D.

Date : 23/06/2007

Page : 1 of 1

Item	Description	Qty	UOM	U/ Price MYR	Disc.	Amount MYR
1	SAMSUNG SGH-I300	3		1,600.00		4,800.00
2	SAMSUNG SGH-E500	3		1,600.00		4,800.00
3	SAMSUNG SGH-E570	3		900.00		2,700.00
4	SAMSUNG SGH-I600	3		1,900.00		5,700.00
5	SAMSUNG SGH-830	3		850.00		2,550.00

RINGGIT MALAYSIA TWENTY THOUSAND FIVE HUNDRED FIFTY ONLY

Total **20,550.00**

Authorised Signature

Cancelled Sales Order Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name	Curr.	Amount	Local Amount
XS-000001	23/06/2007	300-C001	CARE PHONE SDN BHD	RM	20,550.00	20,550.00
XS-000002	02/07/2007	300-D001	DOCTOR MOBILE ZONE	RM	3,200.00	3,200.00
XS-000003	10/07/2007	300-P002	PHONE HOME TRADING	RM	1,000.00	1,000.00
XS-000004	18/07/2007	300-T001	TNT TRADING	RM	1,400.00	1,400.00
				Count:	4	Total : 26,150.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Cancelled Sales Order Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No No.	Date Item Code	Code Description	Debtor Name	UOM	Qty	Unit Price	Curr. Disc.	Amount	Local Amount
Debtor Code		300-C001	CARE PHONE SDN BHD						
XS-000001	23/06/2007	300-C001	CARE PHONE SDN BHD				RM	20,550.00	20,550.00
1	S300	SAMSUNG SGH-I300		PCS	3	1,600.00		4,800.00	4,800.00
2	S500	SAMSUNG SGH-E500		PCS	3	1,600.00		4,800.00	4,800.00
3	S570	SAMSUNG SGH-E570		PCS	3	900.00		2,700.00	2,700.00
4	S600	SAMSUNG SGH-I600		PCS	3	1,900.00		5,700.00	5,700.00
5	S690	SAMSUNG SGH-830		PCS	3	850.00		2,550.00	2,550.00
Doc Count: 1								Total :	20,550.00
Debtor Code		300-D001	DOCTOR MOBILE ZONE						
XS-000002	02/07/2007	300-D001	DOCTOR MOBILE ZONE				RM	3,200.00	3,200.00
1	N93	NOKIA N93		PCS	1	3,200.00		3,200.00	3,200.00
Doc Count: 1								Total :	3,200.00
Debtor Code		300-P002	PHONE HOME TRADING						
XS-000003	10/07/2007	300-P002	PHONE HOME TRADING				RM	1,000.00	1,000.00
1	SE710I	SONY ERICSSON Z710I		PCS	1	1,000.00		1,000.00	1,000.00
Doc Count: 1								Total :	1,000.00
Debtor Code		300-T001	TNT TRADING						
XS-000004	18/07/2007	300-T001	TNT TRADING				RM	1,400.00	1,400.00
1	S840	SAMSUNG SGH-D840		PCS	1	1,400.00		1,400.00	1,400.00
Doc Count: 1								Total :	1,400.00
Doc Count: 4								Total :	26,150.00

Final Summary By Items

Item Code	Qty	Amount
N93	1	3,200.00
S300	3	4,800.00
S500	3	4,800.00
S570	3	2,700.00
S600	3	5,700.00
S690	3	2,550.00
S840	1	1,400.00
SE710I	1	1,000.00
Total :		18
		26,150.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: Debtor Code

Cancelled Sales Order Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Debtor Code	Description
Item Group	PHONE		PHONE							
S300	SAMSUNG SGH-I300	3	1,600.00		MYR	4,800.00	XS-000001	23/06/2007	300-C001	CARE PHONE SDN BHD
S500	SAMSUNG SGH-E500	3	1,600.00		MYR	4,800.00	XS-000001	23/06/2007	300-C001	CARE PHONE SDN BHD
S570	SAMSUNG SGH-E570	3	900.00		MYR	2,700.00	XS-000001	23/06/2007	300-C001	CARE PHONE SDN BHD
S600	SAMSUNG SGH-I600	3	1,900.00		MYR	5,700.00	XS-000001	23/06/2007	300-C001	CARE PHONE SDN BHD
S690	SAMSUNG SGH-830	3	850.00		MYR	2,550.00	XS-000001	23/06/2007	300-C001	CARE PHONE SDN BHD
N93	NOKIA N93	1	3,200.00		MYR	3,200.00	XS-000002	02/07/2007	300-D001	DOCTOR MOBILE ZONE
SE710I	SONY ERICSSON Z710I	1	1,000.00		MYR	1,000.00	XS-000003	10/07/2007	300-P002	PHONE HOME TRADING
S840	SAMSUNG SGH-D840	1	1,400.00		MYR	1,400.00	XS-000004	18/07/2007	300-T001	TNT TRADING
Count: 8			Group Total:			26,150.00				
Count: 8			Grand Total:			26,150.00				

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

DELIVERY RETURN

No. : DR-000001

LGH ENTERPRISE
JANICE
44, JALAN SERULING 44,
41200 KLANG.

Your P/O No :
Terms : C.O.D.
Date : 29/07/2007
Page : 1 of 1

TEL : 03-33238989

FAX : 03-33238989

Item	Description	UOM	Qty
1	NOKIA N80	PCS	2

Total

Authorized Signature

Recipient's Chop & Signature

Delivery Return Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name	Curr.	Amount	Local Amount
DR-000001	29/07/2007	300-L001	LGH ENTERPRISE	RM	2,500.00	2,500.00
DR-000002	01/08/2007	300-C001	CARE PHONE SDN BHD	RM	1,400.00	1,400.00
DR-000003	03/08/2007	300-T001	TNT TRADING	RM	1,600.00	1,600.00
DR-000004	05/08/2007	300-B001	BEST PHONE SDN BHD	RM	3,076.00	3,076.00
				Count:	4	Total : 8,576.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Delivery Return Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Debtor Name				Curr.	Amount	Local Amount
No.	Item Code	Description		UOM	Qty	Unit Price	Disc.		
DR-000001	29/07/2007	300-L001	LGH ENTERPRISE				RM	2,500.00	2,500.00
1	N80	NOKIA N80		PCS	2	1,250.00		2,500.00	2,500.00
DR-000002	01/08/2007	300-C001	CARE PHONE SDN BHD				RM	1,400.00	1,400.00
1	LG8500	LG U8500		PCS	1	1,400.00		1,400.00	1,400.00
DR-000003	03/08/2007	300-T001	TNT TRADING				RM	1,600.00	1,600.00
1	S500	SAMSUNG SGH-E500		PCS	1	1,600.00		1,600.00	1,600.00
DR-000004	05/08/2007	300-B001	BEST PHONE SDN BHD				RM	3,076.00	3,076.00
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	50	10.00		500.00	500.00
2	CELCOM100	CELCOM RELOAD CARD RM100		PCS	20	100.00		2,000.00	2,000.00
3	CELCOM10	CELCOM RELOAD CARD RM10		PCS	10	9.60		96.00	96.00
4	CELCOM100	CELCOM RELOAD CARD RM100		PCS	5	96.00		480.00	480.00

Doc Count: 4

Total : 8,576.00

Final Summary By Items

Item Code	Qty	Amount
CELCOM10	60	596.00
CELCOM100	25	2,480.00
LG8500	1	1,400.00
N80	2	2,500.00
S500	1	1,600.00
Total :	89	8,576.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Delivery Return Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Debtor Code	Description
Item Code		CELCOM10		CELCOM RELOAD CARD RM10						
CELCOM10	CELCOM RELOAD CARD RM10	50	10.00		MYR	500.00	DR-000004	05/08/2007	300-B001	BEST PHONE SDN BHD
CELCOM10	CELCOM RELOAD CARD RM10	10	9.60		MYR	96.00	DR-000004	05/08/2007	300-B001	BEST PHONE SDN BHD
Count: 2		Group Total:		596.00						
Item Code		CELCOM100		CELCOM RELOAD CARD RM100						
CELCOM100	CELCOM RELOAD CARD RM100	20	100.00		MYR	2,000.00	DR-000004	05/08/2007	300-B001	BEST PHONE SDN BHD
CELCOM100	CELCOM RELOAD CARD RM100	5	96.00		MYR	480.00	DR-000004	05/08/2007	300-B001	BEST PHONE SDN BHD
Count: 2		Group Total:		2,480.00						
Item Code		LG8500		LG U8500						
LG8500	LG U8500	1	1,400.00		MYR	1,400.00	DR-000002	01/08/2007	300-C001	CARE PHONE SDN BHD
Count: 1		Group Total:		1,400.00						
Item Code		N80		NOKIA N80						
N80	NOKIA N80	2	1,250.00		MYR	2,500.00	DR-000001	29/07/2007	300-L001	LGH ENTERPRISE
Count: 1		Group Total:		2,500.00						
Item Code		S500		SAMSUNG SGH-E500						
S500	SAMSUNG SGH-E500	1	1,600.00		MYR	1,600.00	DR-000003	03/08/2007	300-T001	TNT TRADING
Count: 1		Group Total:		1,600.00						
Count: 7		Grand Total:		8,576.00						

Monthly Sales Analysis Report

MOBILE PHONE TRADING SDN BHD

Debtor Code Description	Jan-2007	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Total
300-B001	39,300.00	500.00	22,000.00	23,300.00		21,500.00	10,550.00						117,150.00
BEST PHONE SDN BHD													
300-C001		13,750.00				22,500.00	2,000.00						38,250.00
CARE PHONE SDN BHD													
300-D001				9,700.00		1,600.00	700.00						12,000.00
DOCTOR MOBILE ZONE													
300-L001			43,300.00		43,300.00	300.00	-3,000.00						83,900.00
LGH ENTERPRISE													
300-P001			1,400.00				900.00						2,300.00
PHONE 2 U MARKETING													
300-P002						13,400.00	-4,800.00	4,450.00					13,050.00
PHONE HOME TRADING													
300-P003			97,800.00	1,100.00	4,950.00	19,250.00	1,200.00						124,300.00
P2P MARKETING SDN BHD													
300-T001					4,900.00		2,200.00						7,100.00
TNT TRADING													
300-X001							7,200.00						7,200.00
XYZ MARKETING													
Grand Total :	39,300.00	14,250.00	164,500.00	34,100.00	53,150.00	78,550.00	16,950.00	4,450.00	0.00	0.00	0.00	0.00	405,250.00

End of Report

Report Criteria

Filter Options: From Date: 1/1/2007
 To Date: 8/2/2007
 Other Options: Include CN & DN: Yes
 Group Level 1: Debtor Code
 Show Branch: No
 Include Empty Branch: No
 Group Level 2: None

Monthly Sales Analysis Report (Qty)

MOBILE PHONE TRADING SDN BHD

Item Code Description	Jan-2007	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Total
CELCOM10	50					100							150
CELCOM RELOAD CARD RM10													
CELCOM100					3								3
CELCOM RELOAD CARD RM100													
CELCOM30					10								10
CELCOM RELOAD CARD RM30													
CELCOM50							10						10
CELCOM RELOAD CARD RM50													
DIGI10				30			70						100
DIGI RELOAD CARD RM10													
DIGI100				4									4
DIGI RELOAD CARD RM100													
DIGI30						10	80						90
DIGI RELOAD CARD RM30													
LG110					3								3
LG KG110													
LG800				1	2								6
LG KE800				3									
LG820				4									4
LG KE820													
M1200						4	-3						1
MOTOROLA A1200													
M139						4							4
MOTOROLA C139													
Grand Total :	0	50	1	41	18	118	157	0	0	0	0	0	385

End of Report

Report Criteria

Filter Options: From Date: 1/1/2007
 To Date: 8/2/2007
 Item Code: From CELCOM10 To M139
 Other Options: Include CN & DN: Yes
 Group Level 1: Item Code
 Group Level 2: None

Sales Analysis By Document

Debtor Code	Description	Currency Code	Balance BF	IV	CS	CN	DN	Balance CF
300-B001	BEST PHONE SDN BHD	RM	0.00	127,100.00	500.00	-7,550.00	100.00	120,150.00
300-C001	CARE PHONE SDN BHD	RM	0.00	40,850.00		-3,600.00	1,000.00	38,250.00
300-D001	DOCTOR MOBILE ZONE	RM	0.00	10,400.00			1,600.00	12,000.00
300-L001	LGH ENTERPRISE	RM	0.00	86,600.00		-3,000.00	300.00	83,900.00
300-P001	PHONE 2 U MARKETING	RM	0.00	900.00	1,400.00			2,300.00
300-P002	PHONE HOME TRADING	RM	0.00	13,400.00	4,450.00	-4,800.00		13,050.00
300-P003	P2P MARKETING SDN BHD	RM	0.00	123,500.00	1,100.00	-300.00		124,300.00
300-T001	TNT TRADING	RM	0.00	2,200.00	4,900.00			7,100.00
300-X001	XYZ MARKETING	RM	0.00	7,200.00				7,200.00
Grand Total:			0.00	412,150.00	12,350.00	-19,250.00	3,000.00	408,250.00

End of Report

Report Criteria

Filter Options: From Date: 01/01/2007
 To Date: 05/11/2007
 Include IV: Yes
 Include CS: Yes
 Include CN: Yes
 Include DN: Yes
 Group Level 1: Debtor Code
 Show Branch: No
 Include Empty Branch: No
 Group Level 2: None

Sales Analysis By Document (Summary)

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Debtor Code	Description	Currency code	Sales Amt	Return Amt	Net Sales Amt
300-B001	BEST PHONE SDN BHD	RM	127,700.00	-7,550.00	120,150.00
300-C001	CARE PHONE SDN BHD	RM	41,850.00	-3,600.00	38,250.00
300-D001	DOCTOR MOBILE ZONE	RM	12,000.00		12,000.00
300-L001	LGH ENTERPRISE	RM	86,900.00	-3,000.00	83,900.00
300-P001	PHONE 2 U MARKETING	RM	2,300.00		2,300.00
300-P002	PHONE HOME TRADING	RM	17,850.00	-4,800.00	13,050.00
300-P003	P2P MARKETING SDN BHD	RM	124,600.00	-300.00	124,300.00
300-T001	TNT TRADING	RM	7,100.00		7,100.00
300-X001	XYZ MARKETING	RM	7,200.00		7,200.00
Grand Total:			427,500.00	-19,250.00	408,250.00

End of Report

Report Criteria

Filter Options: From Date: 01/01/2007
 To Date: 05/11/2007

Other Options: Include IV: Yes
 Include CS: Yes
 Include CN: Yes
 Include DN: Yes
 Group Level 1: Debtor Code
 Show Branch: No
 Include Empty Branch: No
 Group Level 2: None

Profit & Loss of Document

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Type Code	Description	Total	Cost	Profit/Loss	Margin (%)
Debtor Code :		300-B001	BEST PHONE SDN BHD				
CN-000008	24/07/2007	CN	CREDIT NOTE	-100.00	0.00	-100.00	100.00
I-000014	25/07/2007	IV	SALE	10,600.00	6,066.67	4,533.33	42.77
I-000021	21/07/2007	IV	SALE	7,500.00	2,700.00	4,800.00	64.00
				18,000.00	8,766.67	9,233.33	51.30
Debtor Code :		300-C001	CARE PHONE SDN BHD				
I-000022	18/07/2007	IV	SALE	2,000.00	900.00	1,100.00	55.00
				2,000.00	900.00	1,100.00	55.00
Debtor Code :		300-D001	DOCTOR MOBILE ZONE				
I-000015	24/07/2007	IV	SALE	700.00	644.00	56.00	8.00
				700.00	644.00	56.00	8.00
Debtor Code :		300-T001	TNT TRADING				
I-000020	15/07/2007	IV	SALE	2,200.00	1,800.00	400.00	18.18
				2,200.00	1,800.00	400.00	18.18
Debtor Code :		300-X001	XYZ MARKETING				
I-000018	05/07/2007	IV	SALE	5,000.00	4,700.00	300.00	6.00
I-000019	17/07/2007	IV	SALE	2,200.00	1,900.00	300.00	13.64
				7,200.00	6,600.00	600.00	8.33
Grand Total:				30,100.00	18,710.67	11,389.33	37.84

Top Bottom Sales Ranking Report

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Debtor	Description	Total Sales
300-P003	P2P MARKETING SDN BHD	124,300.00
300-B001	BEST PHONE SDN BHD	117,150.00
300-L001	LGH ENTERPRISE	83,900.00
300-C001	CARE PHONE SDN BHD	38,250.00
300-P002	PHONE HOME TRADING	13,050.00
300-D001	DOCTOR MOBILE ZONE	12,000.00
300-X001	XYZ MARKETING	7,200.00
300-T001	TNT TRADING	7,100.00
300-P001	PHONE 2 U MARKETING	2,300.00

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
To Date: Thursday, August 02, 2007
Listing Sequences: Top
No. of Ranking: 10
Ranking Type: Debtor

Price History Report

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Date	Doc.Type	Document No.	Description	Quantity	Unit Price	Discount	Sub Total
300-B001 BEST PHONE SDN BHD								
CELCOM100	28/07/2007	IV	I-000023	CELCOM RELOAD CARD RM100	30	100.00		3,000.00
N91	25/07/2007	IV	I-000020	NOKIA N91	1	2,200.00		2,200.00
N93	25/07/2007	IV	I-000020	NOKIA N93	1	3,200.00		3,200.00
SE570	25/07/2007	IV	I-000020	SAMSUNG SGH-E570	1	900.00		900.00
SE310I	25/07/2007	IV	I-000020	SONY ERICSSON 310I	1	600.00		600.00
SE550I	25/07/2007	IV	I-000020	SONY ERICSSON Z550I	1	600.00		600.00
SE610I	25/07/2007	IV	I-000020	SONY ERICSSON W610I	1	1,300.00		1,300.00
SE800I	25/07/2007	IV	I-000020	SONY ERICSSON K800I	1	1,800.00		1,800.00
SE950I	21/07/2007	IV	I-000018	SONY ERICSSON W950I	3	2,500.00		7,500.00
300-X001 XYZ MARKETING								
CELCOM50	05/07/2007	IV	I-000014	CELCOM RELOAD CARD RM50	10	50.00		500.00
ME2	05/07/2007	IV	I-000014	MOTOROLA ROKR E2	5	900.00		4,500.00
SE550I	17/07/2007	IV	I-000016	SONY ERICSSON Z550I	2	600.00		1,200.00
SE710I	17/07/2007	IV	I-000016	SONY ERICSSON Z710I	1	1,000.00		1,000.00

End of Report

Report Criteria

Filter Options: From Date: 01/07/2007
To Date: 31/07/2007
Debtor: IN (300-B001,300-P004,300-X001)
Group By: Debtor Code
Other Options: Sub Group By Branch: No
Include Empty Branch: No
Sales Doc. Type: ('IV')
Purchase Doc. Type: None
Show Only Most Recently: Yes

Customer Price Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Description	UOM	Fixed Price	Disc.	Last Sale Date	Last Sale Qty	Unit Price	Disc.
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Customer Price List by Debtor

300-B001			BEST PHONE SDN BHD			RM		
CELCOM10	CELCOM RELOAD CARD RM10	PCS			02/08/2007	10	9.60	
			>= Qty	Price	Discount			
			100	9.60				
			200	9.50				
			1,000	9.40				
CELCOM100	CELCOM RELOAD CARD RM100	PCS			02/08/2007	5	96.00	
			>= Qty	Price	Discount			
			100	96.00				
			200	95.00				
			1,000	94.00				
300-C001			CARE PHONE SDN BHD			RM		
CELCOM10	CELCOM RELOAD CARD RM10	PCS			27/06/2007	100	9.60	
			>= Qty	Price	Discount			
			100	9.60				
			200	9.50				
			1,000	9.40				
CELCOM100	CELCOM RELOAD CARD RM100	PCS						
			>= Qty	Price	Discount			
			100	96.00				
			200	95.00				
			1,000	94.00				

Sales Agent Contribution Report

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Agent Code	Description	Sales	Cost	Gross Profit	GP %	Expenses	Commission	Contribution	%
DAVID	DAVID	48,250.00	23,874.99	24,375.01	50.52	3,200.00	432.00	20,743.01	42.99
CINDY	CINDY	18,120.00	15,982.39	2,137.61	11.80	1,000.00	760.00	377.61	2.08
FION	FION	17,500.00	9,743.61	7,756.39	44.32	4,380.00	800.00	2,576.39	14.72
TEH	TEH KIAN TAT	4,900.00	1,708.33	3,191.67	65.14	1,200.00	540.00	1,451.67	29.63

End of Report

Report Criteria

Filter Options: From Date: Tuesday, May 01, 2007

To Date: Thursday, May 31, 2007

Cancelled Status: Show Uncancelled

Other Options: Show Sales Detail: No

Show Expenses Detail: No

Show Commissions Detail: No

Report Options: Detail Sort By: Document No

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

REQUEST FOR QUOTATION

BEST PHONE MALAYSIA SDN BHD
MR TAN
JALAN PUDU, KUALA LUMPUR.

No. : **RQ-000001**

Your Ref. :

Date : 01/10/2007

Page : 1 of 1

TEL : 03-22749593

FAX : 03-22749392

Item	Description	Qty	U/ Price MYR	Amount MYR
1	LG KE800	3	1,000.00	3,000.00
2	LG KE820	3	900.00	2,700.00
3	LG KE820	3	900.00	2,700.00
4	LG KG200	3	350.00	1,050.00

Total **9,450.00**

Yours faithfully,

Administrator

Request For Quotation Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Creditor Name	Curr.	Amount	Local Amount
RQ-000001	01/10/2007	400-B001	BEST PHONE MALAYSIA SDN BHD	RM	9,450.00	9,450.00
RQ-000002	05/10/2007	400-M001	MAXIS SDN BHD	RM	17,100.00	17,100.00
RQ-000003	08/10/2007	400-D001	DIGI SDN BHD	RM	17,440.00	17,440.00
RQ-000004	05/11/2007	400-C001	CELCOM SDN BHD	RM	12,600.00	12,600.00
				Count:	4	Total : 56,590.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Request for Quotation Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Creditor Name				Curr.	Amount	Local Amount
No.	Item Code	Description		UOM	Qty	Unit Price	Disc.		
RQ-000001	01/10/2007	400-B001	BEST PHONE MALAYSIA SDN BHD				RM	9,450.00	9,450.00
1	LG800	LG KE800		PCS	3	1,000.00		3,000.00	3,000.00
2	LG820	LG KE820		PCS	3	900.00		2,700.00	2,700.00
3	LG820	LG KE820		PCS	3	900.00		2,700.00	2,700.00
4	LG200	LG KG200		PCS	3	350.00		1,050.00	1,050.00
RQ-000002	05/10/2007	400-M001	MAXIS SDN BHD				RM	17,100.00	17,100.00
1	MAXIS10	MAXIS RELOAD CARD RM10		PCS	100	9.00		900.00	900.00
2	MAXIS100	MAXIS RELOAD CARD RM100		PCS	100	90.00		9,000.00	9,000.00
3	MAXIS30	MAXIS RELOAD CARD RM30		PCS	100	27.00		2,700.00	2,700.00
4	MAXIS50	MAXIS RELOAD CARD RM50		PCS	100	45.00		4,500.00	4,500.00
RQ-000003	08/10/2007	400-D001	DIGI SDN BHD				RM	17,440.00	17,440.00
1	DIGI10	DIGI RELOAD CARD RM10		PCS	100	9.40		940.00	940.00
2	DIGI100	DIGI RELOAD CARD RM100		PCS	100	93.00		9,300.00	9,300.00
3	DIGI30	DIGI RELOAD CARD RM30		PCS	100	27.00		2,700.00	2,700.00
4	DIGI50	DIGI RELOAD CARD RM50		PCS	100	45.00		4,500.00	4,500.00
RQ-000004	05/11/2007	400-C001	CELCOM SDN BHD				RM	12,600.00	12,600.00
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	100	9.00		900.00	900.00
2	CELCOM100	CELCOM RELOAD CARD RM100		PCS	100	90.00		9,000.00	9,000.00
3	CELCOM30	CELCOM RELOAD CARD RM30		PCS	100	27.00		2,700.00	2,700.00
Doc Count: 4								Total :	56,590.00

Final Summary By Items

Item Code	Qty	Amount
CELCOM10	100	900.00
CELCOM100	100	9,000.00
CELCOM30	100	2,700.00
DIGI10	100	940.00
DIGI100	100	9,300.00
DIGI30	100	2,700.00
DIGI50	100	4,500.00
LG200	3	1,050.00
LG800	3	3,000.00
LG820	6	5,400.00
MAXIS10	100	900.00
MAXIS100	100	9,000.00
MAXIS30	100	2,700.00
MAXIS50	100	4,500.00
Total :		1,112 56,590.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Request For Quotation Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Creditor Code	Description
Creditor Code 400-B001		BEST PHONE MALAYSIA SDN BHD								
LG800	LG KE800	3	1,000.00		MYR	3,000.00	RQ-000001	01/10/2007	400-B001	BEST PHONE MALAYSIA SDN BHD
LG820	LG KE820	3	900.00		MYR	2,700.00	RQ-000001	01/10/2007	400-B001	BEST PHONE MALAYSIA SDN BHD
LG820	LG KE820	3	900.00		MYR	2,700.00	RQ-000001	01/10/2007	400-B001	BEST PHONE MALAYSIA SDN BHD
LG200	LG KG200	3	350.00		MYR	1,050.00	RQ-000001	01/10/2007	400-B001	BEST PHONE MALAYSIA SDN BHD
Count: 4		Group Total:		9,450.00						
Creditor Code 400-C001		CELCOM SDN BHD								
CELCOM10	CELCOM RELOAD CARD RM10	100	9.00		MYR	900.00	RQ-000004	05/11/2007	400-C001	CELCOM SDN BHD
CELCOM100	CELCOM RELOAD CARD RM100	100	90.00		MYR	9,000.00	RQ-000004	05/11/2007	400-C001	CELCOM SDN BHD
CELCOM30	CELCOM RELOAD CARD RM30	100	27.00		MYR	2,700.00	RQ-000004	05/11/2007	400-C001	CELCOM SDN BHD
Count: 3		Group Total:		12,600.00						
Creditor Code 400-D001		DIGI SDN BHD								
DIGI10	DIGI RELOAD CARD RM10	100	9.40		MYR	940.00	RQ-000003	08/10/2007	400-D001	DIGI SDN BHD
DIGI100	DIGI RELOAD CARD RM100	100	93.00		MYR	9,300.00	RQ-000003	08/10/2007	400-D001	DIGI SDN BHD
DIGI30	DIGI RELOAD CARD RM30	100	27.00		MYR	2,700.00	RQ-000003	08/10/2007	400-D001	DIGI SDN BHD
DIGI50	DIGI RELOAD CARD RM50	100	45.00		MYR	4,500.00	RQ-000003	08/10/2007	400-D001	DIGI SDN BHD
Count: 4		Group Total:		17,440.00						
Creditor Code 400-M001		MAXIS SDN BHD								
MAXIS10	MAXIS RELOAD CARD RM10	100	9.00		MYR	900.00	RQ-000002	05/10/2007	400-M001	MAXIS SDN BHD
MAXIS100	MAXIS RELOAD CARD RM100	100	90.00		MYR	9,000.00	RQ-000002	05/10/2007	400-M001	MAXIS SDN BHD
MAXIS30	MAXIS RELOAD CARD RM30	100	27.00		MYR	2,700.00	RQ-000002	05/10/2007	400-M001	MAXIS SDN BHD
MAXIS50	MAXIS RELOAD CARD RM50	100	45.00		MYR	4,500.00	RQ-000002	05/10/2007	400-M001	MAXIS SDN BHD
Count: 4		Group Total:		17,100.00						
Count: 15		Grand Total:		56,590.00						

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

PURCHASE ORDER

No. : PO-000010

FUTURE DREAM PHONE SDN BHD
82, JALAN PSB2/6,
PUCHONG.

Your Ref No :
Terms : C.O.D.
Date : 28/07/2007
Delivery Date :
Page : 1 of 1

TEL : 03-58459922 FAX : 03-58459292

Attn:

Item No	Description	UOM	Qty	U/ Price MYR	Disc.	Amount MYR
1	SONY ERICSSON W850I	PCS	2	1,400.00		2,800.00

RINGGIT MALAYSIA TWO THOUSAND EIGHT HUNDRED ONLY

Total **2,800.00**

E & O.E

Authorized Signature

Purchase Order Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Creditor Name	Curr.	Amount	Local Amount
PO-000001	10/01/2007	400-B001	BEST PHONE MALAYSIA SDN BHD	RM	35,750.00	35,750.00
PO-000002	18/01/2007	400-F001	FUTURE DREAM PHONE SDN BHD	RM	45,900.00	45,900.00
PO-000003	18/04/2007	400-L001	LOCAL MARKETING SDN BHD	RM	28,900.00	28,900.00
PO-000004	25/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD	RM	35,750.00	35,750.00
PO-000005	28/06/2007	400-C001	CELCOM SDN BHD	RM	6,370.00	6,370.00
PO-000006	26/07/2007	400-D001	DIGI SDN BHD	RM	900.00	900.00
PO-000007	26/07/2007	400-C001	CELCOM SDN BHD	RM	900.00	900.00
PO-000008	27/07/2007	400-F001	FUTURE DREAM PHONE SDN BHD	RM	800.00	800.00
PO-000009	27/07/2007	400-L001	LOCAL MARKETING SDN BHD	RM	2,800.00	2,800.00
PO-000010	28/07/2007	400-F001	FUTURE DREAM PHONE SDN BHD	RM	2,800.00	2,800.00
				Count:	10	Total : 160,870.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Purchase Order Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Creditor Name				Curr.	Amount	Local Amount
No.	Item Code	Description		UOM	Qty	Unit Price	Disc.		
PO-000003	18/04/2007	400-L001	LOCAL MARKETING SDN BHD				RM	28,900.00	28,900.00
1	N70	NOKIA N70		PCS	5	1,000.00		5,000.00	5,000.00
2	N91	NOKIA N91		PCS	6	900.00		5,400.00	5,400.00
3	S500	SAMSUNG SGH-E500		PCS	7	800.00		5,600.00	5,600.00
4	M139	MOTOROLA C139		PCS	8	50.00		400.00	400.00
5	ME2	MOTOROLA ROKR E2		PCS	5	700.00		3,500.00	3,500.00
6	MK1	MOTOROLA KRZR K1		PCS	9	1,000.00		9,000.00	9,000.00
PO-000004	25/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD				RM	35,750.00	35,750.00
1	N70	NOKIA N70		PCS	10	1,000.00		10,000.00	10,000.00
2	N91	NOKIA N91		PCS	10	900.00		9,000.00	9,000.00
3	S500	SAMSUNG SGH-E500		PCS	10	800.00		8,000.00	8,000.00
4	M139	MOTOROLA C139		PCS	5	50.00		250.00	250.00
5	ME2	MOTOROLA ROKR E2		PCS	5	700.00		3,500.00	3,500.00
6	MK1	MOTOROLA KRZR K1		PCS	5	1,000.00		5,000.00	5,000.00
PO-000005	28/06/2007	400-C001	CELCOM SDN BHD				RM	6,370.00	6,370.00
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	100	9.00		900.00	900.00
2	CELCOM100	CELCOM RELOAD CARD RM100		PCS	50	95.00		4,750.00	4,750.00
3	CELCOM30	CELCOM RELOAD CARD RM30		PCS	10	27.00		270.00	270.00
4	CELCOM50	CELCOM RELOAD CARD RM50		PCS	10	45.00		450.00	450.00

Doc Count: 3

Total : 71,020.00

Final Summary By Items

Item Code	Qty	Amount
CELCOM10	100	900.00
CELCOM100	50	4,750.00
CELCOM30	10	270.00
CELCOM50	10	450.00
M139	13	650.00
ME2	10	7,000.00
MK1	14	14,000.00
N70	15	15,000.00
N91	16	14,400.00
S500	17	13,600.00
Total :	255	71,020.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Purchase Order Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Creditor Code	Description
Creditor Code 400-C001		CELCOM SDN BHD								
CELCOM10	CELCOM RELOAD CARD RM10	100	9.00		MYR	900.00	PO-000005	28/06/2007	400-C001	CELCOM SDN BHD
CELCOM100	CELCOM RELOAD CARD RM100	50	95.00		MYR	4,750.00	PO-000005	28/06/2007	400-C001	CELCOM SDN BHD
CELCOM30	CELCOM RELOAD CARD RM30	10	27.00		MYR	270.00	PO-000005	28/06/2007	400-C001	CELCOM SDN BHD
CELCOM50	CELCOM RELOAD CARD RM50	10	45.00		MYR	450.00	PO-000005	28/06/2007	400-C001	CELCOM SDN BHD
CELCOM10	CELCOM RELOAD CARD RM10	100	9.00		MYR	900.00	PO-000007	26/07/2007	400-C001	CELCOM SDN BHD

Count: 5 **Group Total: 7,270.00**

Creditor Code 400-D001		DIGI SDN BHD								
DIGI10	DIGI RELOAD CARD RM10	100	9.00		MYR	900.00	PO-000006	26/07/2007	400-D001	DIGI SDN BHD

Count: 1 **Group Total: 900.00**

Creditor Code 400-F001		FUTURE DREAM PHONE SDN BHD								
N70	NOKIA N70	10	1,000.00		MYR	10,000.00	PO-000004	25/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD
N91	NOKIA N91	10	900.00		MYR	9,000.00	PO-000004	25/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD
S500	SAMSUNG SGH-E500	10	800.00		MYR	8,000.00	PO-000004	25/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD
M139	MOTOROLA C139	5	50.00		MYR	250.00	PO-000004	25/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD
ME2	MOTOROLA ROKR E2	5	700.00		MYR	3,500.00	PO-000004	25/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD
MK1	MOTOROLA KRZR K1	5	1,000.00		MYR	5,000.00	PO-000004	25/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD
SE550I	SONY ERICSSON Z550I	2	400.00		MYR	800.00	PO-000008	27/07/2007	400-F001	FUTURE DREAM PHONE SDN BHD
SE850I	SONY ERICSSON W850I	2	1,400.00		MYR	2,800.00	PO-000010	28/07/2007	400-F001	FUTURE DREAM PHONE SDN BHD

Count: 8 **Group Total: 39,350.00**

Creditor Code 400-L001		LOCAL MARKETING SDN BHD								
SE850I	SONY ERICSSON W850I	2	1,400.00		MYR	2,800.00	PO-000009	27/07/2007	400-L001	LOCAL MARKETING SDN BHD

Count: 1 **Group Total: 2,800.00**

Count: 15 **Grand Total: 50,320.00**

Outstanding Purchase Order Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group By		Group Description							
Doc Date	Doc No.	Creditor Code	Creditor Name		Currency	Total Amount			
No.	Item Code	Item Description			UOM	Qty	Unit Price	UnDiv	Qty
18/01/2007	PO-000002	400-F001	FUTURE DREAM PHONE SDN BHD		RM		45,900.00		
1	N50	NOKIA E50			PCS	3	800.00		3
2	N70	NOKIA N70			PCS	4	1,000.00		4
3	N91	NOKIA N91			PCS	7	1,000.00		7
4	N93	NOKIA N93			PCS	8	1,000.00		8
5	S500	SAMSUNG SGH-E500			PCS	9	1,000.00		6
	Partial Transfer	Doc Type	Doc Date	Doc No.	Delivery Date	Xfer. UOM	Xfer. Qty	Xfer. Qty	Original UOM
		PI	12/06/2007	PI-000009		PCS	3	3	
6	S570	SAMSUNG SGH-E570			PCS	9	500.00		4
	Partial Transfer	Doc Type	Doc Date	Doc No.	Delivery Date	Xfer. UOM	Xfer. Qty	Xfer. Qty	Original UOM
		PI	12/06/2007	PI-000009		PCS	5	5	
27/07/2007	PO-000008	400-F001	FUTURE DREAM PHONE SDN BHD		RM		800.00		
1	SE550I	SONY ERICSSON Z550I			PCS	2	400.00		2
27/07/2007	PO-000009	400-L001	LOCAL MARKETING SDN BHD		RM		2,800.00		
1	SE850I	SONY ERICSSON W850I			PCS	2	1,400.00		2
28/07/2007	PO-000010	400-F001	FUTURE DREAM PHONE SDN BHD		RM		2,800.00		
1	SE850I	SONY ERICSSON W850I			PCS	2	1,400.00		2

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Friday, August 03, 2007
 Report Options: Sort By: Document Date
 Group By: None

Completed Purchase Order Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group By		Group Description							
Doc Date	Doc No.	Creditor Code	Creditor Name	Currency		Total Amount			
No.	Item Code	Item Description		UOM	Qty	Unit Price	UnDiv	Qty	
10/01/2007	PO-000001	400-B001	BEST PHONE MALAYSIA SDN BHD	RM		35,750.00			
18/04/2007	PO-000003	400-L001	LOCAL MARKETING SDN BHD	RM		28,900.00			
1	N70	NOKIA N70		PCS	5	1,000.00		0	
2	N91	NOKIA N91		PCS	6	900.00		0	
3	S500	SAMSUNG SGH-E500		PCS	7	800.00		0	
4	M139	MOTOROLA C139		PCS	8	50.00		0	
5	ME2	MOTOROLA ROKR E2		PCS	5	700.00		0	
6	MK1	MOTOROLA KRZR K1		PCS	9	1,000.00		0	
	Full Transfer	Doc Type	Doc Date	Doc No.					
		GR	28/04/2007	GR-000002					
25/06/2007	PO-000004	400-F001	FUTURE DREAM PHONE SDN BHD	RM		35,750.00			
1	N70	NOKIA N70		PCS	10	1,000.00		0	
2	N91	NOKIA N91		PCS	10	900.00		0	
3	S500	SAMSUNG SGH-E500		PCS	10	800.00		0	
4	M139	MOTOROLA C139		PCS	5	50.00		0	
5	ME2	MOTOROLA ROKR E2		PCS	5	700.00		0	
6	MK1	MOTOROLA KRZR K1		PCS	5	1,000.00		0	
	Full Transfer	Doc Type	Doc Date	Doc No.					
		GR	28/06/2007	GR-000003					
28/06/2007	PO-000005	400-C001	CELCOM SDN BHD	RM		6,370.00			
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	100	9.00		0	
2	CELCOM100	CELCOM RELOAD CARD RM100		PCS	50	95.00		0	
3	CELCOM30	CELCOM RELOAD CARD RM30		PCS	10	27.00		0	
4	CELCOM50	CELCOM RELOAD CARD RM50		PCS	10	45.00		0	
	Full Transfer	Doc Type	Doc Date	Doc No.					
		GR	28/06/2007	GR-000001					

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
To Date: Friday, August 03, 2007

Report Options: Sort By: Document Date
Group By: None

Outstanding Purchase Order Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group By	Group Description	Doc No.	Creditor Code	Creditor Name	Item Code	Item Description	UOM	Qty	UnDlv Qty
27/07/2007	PO-000008	400-F001	FUTURE DREAM PHONE SDN BHD	SE550I	SONY ERICSSON Z550I	PCS	2	2	
27/07/2007	PO-000009	400-L001	LOCAL MARKETING SDN BHD	SE850I	SONY ERICSSON W850I	PCS	2	2	
28/07/2007	PO-000010	400-F001	FUTURE DREAM PHONE SDN BHD	SE850I	SONY ERICSSON W850I	PCS	2	2	
							6	6	

End of Report

Report Criteria

Filter Options: From Date: Friday, June 01, 2007
 To Date: Monday, November 05, 2007
 Report Options: Sort By: Document Date
 Group By: None

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

GOODS RECEIVED NOTE

No. : GR-000002

LOCAL MARKETING SDN BHD

Our PO No : PO-000003

Terms : C.O.D.

Date : 28/04/2007

Our PO Date : 18/04/2007

TEL :

FAX :

Attn:

Page : 1 of 1

Item No	Description	UOM	Qty	U/ Price MYR	Disc.	Amount MYR
1	NOKIA N70		1	1,000.00		1,000.00
2	NOKIA N91		1	900.00		900.00
3	SAMSUNG SGH-E500		1	800.00		800.00
4	MOTOROLA C139		1	50.00		50.00
5	MOTOROLA ROKR E2		1	700.00		700.00
6	MOTOROLA KRZR K1		1	1,000.00		1,000.00

RINGGIT MALAYSIA FOUR THOUSAND FOUR HUNDRED FIFTY ONLY

Total **4,450.00**

E & O.E

Authorized Signature

Goods Received Note Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Creditor Name	Curr.	Amount	Local Amount
GR-000002	28/04/2007	400-L001	LOCAL MARKETING SDN BHD	RM	4,450.00	4,450.00
GR-000001	28/06/2007	400-C001	CELCOM SDN BHD	RM	6,370.00	6,370.00
GR-000003	28/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD	RM	4,450.00	4,450.00
GR-000004	27/07/2007	400-C001	CELCOM SDN BHD	RM	900.00	900.00
GR-000005	28/07/2007	400-D001	DIGI SDN BHD	RM	900.00	900.00
				Count:	5	Total : 17,070.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Goods Received Note Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Creditor Name				Curr.	Amount	Local Amount
No.	Item Code	Description		UOM	Qty	Unit Price	Disc.		
GR-000002	28/04/2007	400-L001	LOCAL MARKETING SDN BHD				RM	4,450.00	4,450.00
1	N70	NOKIA N70		PCS	1	1,000.00		1,000.00	1,000.00
2	N91	NOKIA N91		PCS	1	900.00		900.00	900.00
3	S500	SAMSUNG SGH-E500		PCS	1	800.00		800.00	800.00
4	M139	MOTOROLA C139		PCS	1	50.00		50.00	50.00
5	ME2	MOTOROLA ROKR E2		PCS	1	700.00		700.00	700.00
6	MK1	MOTOROLA KRZR K1		PCS	1	1,000.00		1,000.00	1,000.00
GR-000001	28/06/2007	400-C001	CELCOM SDN BHD				RM	6,370.00	6,370.00
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	100	9.00		900.00	900.00
2	CELCOM100	CELCOM RELOAD CARD RM100		PCS	50	95.00		4,750.00	4,750.00
3	CELCOM30	CELCOM RELOAD CARD RM30		PCS	10	27.00		270.00	270.00
4	CELCOM50	CELCOM RELOAD CARD RM50		PCS	10	45.00		450.00	450.00
GR-000003	28/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD				RM	4,450.00	4,450.00
1	N70	NOKIA N70		PCS	1	1,000.00		1,000.00	1,000.00
2	N91	NOKIA N91		PCS	1	900.00		900.00	900.00
3	S500	SAMSUNG SGH-E500		PCS	1	800.00		800.00	800.00
4	M139	MOTOROLA C139		PCS	1	50.00		50.00	50.00
5	ME2	MOTOROLA ROKR E2		PCS	1	700.00		700.00	700.00
6	MK1	MOTOROLA KRZR K1		PCS	1	1,000.00		1,000.00	1,000.00
GR-000004	27/07/2007	400-C001	CELCOM SDN BHD				RM	900.00	900.00
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	100	9.00		900.00	900.00
GR-000005	28/07/2007	400-D001	DIGI SDN BHD				RM	900.00	900.00
1	DIGI10	DIGI RELOAD CARD RM10		PCS	100	9.00		900.00	900.00

Doc Count: 5

Total : 17,070.00

Final Summary By Items

Item Code	Qty	Amount
CELCOM10	200	1,800.00
CELCOM100	50	4,750.00
CELCOM30	10	270.00
CELCOM50	10	450.00
DIGI10	100	900.00
M139	2	100.00
ME2	2	1,400.00
MK1	2	2,000.00
N70	2	2,000.00
N91	2	1,800.00
S500	2	1,600.00
Total :	382	17,070.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Goods Received Note Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Creditor Code	Description
Creditor Code 400-C001		CELCOM SDN BHD								
CELCOM10	CELCOM RELOAD CARD RM10	100	9.00		MYR	900.00	GR-000001	28/06/2007	400-C001	CELCOM SDN BHD
CELCOM100	CELCOM RELOAD CARD RM100	50	95.00		MYR	4,750.00	GR-000001	28/06/2007	400-C001	CELCOM SDN BHD
CELCOM30	CELCOM RELOAD CARD RM30	10	27.00		MYR	270.00	GR-000001	28/06/2007	400-C001	CELCOM SDN BHD
CELCOM50	CELCOM RELOAD CARD RM50	10	45.00		MYR	450.00	GR-000001	28/06/2007	400-C001	CELCOM SDN BHD
CELCOM10	CELCOM RELOAD CARD RM10	100	9.00		MYR	900.00	GR-000004	27/07/2007	400-C001	CELCOM SDN BHD
Count: 5		Group Total:		7,270.00						
Creditor Code 400-D001		DIGI SDN BHD								
DIGI10	DIGI RELOAD CARD RM10	100	9.00		MYR	900.00	GR-000005	28/07/2007	400-D001	DIGI SDN BHD
Count: 1		Group Total:		900.00						
Creditor Code 400-F001		FUTURE DREAM PHONE SDN BHD								
N70	NOKIA N70	1	1,000.00		MYR	1,000.00	GR-000003	28/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD
N91	NOKIA N91	1	900.00		MYR	900.00	GR-000003	28/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD
S500	SAMSUNG SGH-E500	1	800.00		MYR	800.00	GR-000003	28/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD
M139	MOTOROLA C139	1	50.00		MYR	50.00	GR-000003	28/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD
ME2	MOTOROLA ROKR E2	1	700.00		MYR	700.00	GR-000003	28/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD
MK1	MOTOROLA KRZR K1	1	1,000.00		MYR	1,000.00	GR-000003	28/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD
Count: 6		Group Total:		4,450.00						
Creditor Code 400-L001		LOCAL MARKETING SDN BHD								
N70	NOKIA N70	1	1,000.00		MYR	1,000.00	GR-000002	28/04/2007	400-L001	LOCAL MARKETING SDN BHD
N91	NOKIA N91	1	900.00		MYR	900.00	GR-000002	28/04/2007	400-L001	LOCAL MARKETING SDN BHD
S500	SAMSUNG SGH-E500	1	800.00		MYR	800.00	GR-000002	28/04/2007	400-L001	LOCAL MARKETING SDN BHD
M139	MOTOROLA C139	1	50.00		MYR	50.00	GR-000002	28/04/2007	400-L001	LOCAL MARKETING SDN BHD
ME2	MOTOROLA ROKR E2	1	700.00		MYR	700.00	GR-000002	28/04/2007	400-L001	LOCAL MARKETING SDN BHD
MK1	MOTOROLA KRZR K1	1	1,000.00		MYR	1,000.00	GR-000002	28/04/2007	400-L001	LOCAL MARKETING SDN BHD
Count: 6		Group Total:		4,450.00						
Count: 18		Grand Total:		17,070.00						

Outstanding Goods Received Note Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group By		Group Description					
Doc Date	Doc No.	Creditor Code	Creditor Name	Currency	Total Amount		
No.	Item Code	Item Description		UOM	Qty	Unit Price	UnDiv Qty
28/04/2007	GR-000002	400-L001	LOCAL MARKETING SDN BHD	RM		4,450.00	
1	N70	NOKIA N70		PCS	1	1,000.00	1
2	N91	NOKIA N91		PCS	1	900.00	1
3	S500	SAMSUNG SGH-E500		PCS	1	800.00	1
4	M139	MOTOROLA C139		PCS	1	50.00	1
5	ME2	MOTOROLA ROKR E2		PCS	1	700.00	1
6	MK1	MOTOROLA KRZR K1		PCS	1	1,000.00	1
28/06/2007	GR-000003	400-F001	FUTURE DREAM PHONE SDN BHD	RM		4,450.00	
1	N70	NOKIA N70		PCS	1	1,000.00	1
2	N91	NOKIA N91		PCS	1	900.00	1
3	S500	SAMSUNG SGH-E500		PCS	1	800.00	1
4	M139	MOTOROLA C139		PCS	1	50.00	1
5	ME2	MOTOROLA ROKR E2		PCS	1	700.00	1
6	MK1	MOTOROLA KRZR K1		PCS	1	1,000.00	1
27/07/2007	GR-000004	400-C001	CELCOM SDN BHD	RM		900.00	
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	100	9.00	100
28/07/2007	GR-000005	400-D001	DIGI SDN BHD	RM		900.00	
1	DIGI10	DIGI RELOAD CARD RM10		PCS	100	9.00	100

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Friday, August 03, 2007
 Report Options: Sort By: Document Date
 Group By: None

Completed Goods Received Note Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group By Group Description

Doc Date	Doc No.	Creditor Code	Creditor Name	Currency	Total Amount		
No. Item Code	Item Description	UOM	Qty	Unit Price	UnDiv Qty		
28/06/2007	GR-000001	400-C001	CELCOM SDN BHD	RM	6,370.00		
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	100	9.00	0
2	CELCOM100	CELCOM RELOAD CARD RM100		PCS	50	95.00	0
3	CELCOM30	CELCOM RELOAD CARD RM30		PCS	10	27.00	0
4	CELCOM50	CELCOM RELOAD CARD RM50		PCS	10	45.00	0
	Full Transfer	Doc Type	Doc Date	Doc No.			
		PI	28/06/2007	PI-000011			

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Friday, August 03, 2007
 Report Options: Sort By: Document Date
 Group By: None

Outstanding Goods Received Note Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Group By Doc Date	Group Description Doc No.	Creditor Code	Creditor Name	Item Code	Item Description	UOM	Qty	UnDiv Qty
Item Code M139 MOTOROLA C139								
28/04/2007	GR-000002	400-L001	LOCAL MARKETING SDN BHD	M139	MOTOROLA C139	PCS	1	1
28/06/2007	GR-000003	400-F001	FUTURE DREAM PHONE SDN BHD	M139	MOTOROLA C139	PCS	1	1
							<u>2</u>	<u>2</u>
Item Code ME2 MOTOROLA ROKR E2								
28/04/2007	GR-000002	400-L001	LOCAL MARKETING SDN BHD	ME2	MOTOROLA ROKR E2	PCS	1	1
28/06/2007	GR-000003	400-F001	FUTURE DREAM PHONE SDN BHD	ME2	MOTOROLA ROKR E2	PCS	1	1
							<u>2</u>	<u>2</u>
Item Code MK1 MOTOROLA KRZR K1								
28/04/2007	GR-000002	400-L001	LOCAL MARKETING SDN BHD	MK1	MOTOROLA KRZR K1	PCS	1	1
28/06/2007	GR-000003	400-F001	FUTURE DREAM PHONE SDN BHD	MK1	MOTOROLA KRZR K1	PCS	1	1
							<u>2</u>	<u>2</u>
Item Code N70 NOKIA N70								
28/04/2007	GR-000002	400-L001	LOCAL MARKETING SDN BHD	N70	NOKIA N70	PCS	1	1
28/06/2007	GR-000003	400-F001	FUTURE DREAM PHONE SDN BHD	N70	NOKIA N70	PCS	1	1
							<u>2</u>	<u>2</u>
Item Code N91 NOKIA N91								
28/04/2007	GR-000002	400-L001	LOCAL MARKETING SDN BHD	N91	NOKIA N91	PCS	1	1
28/06/2007	GR-000003	400-F001	FUTURE DREAM PHONE SDN BHD	N91	NOKIA N91	PCS	1	1
							<u>2</u>	<u>2</u>

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Monday, November 05, 2007
 Item Code: From LG110 To N95
 Report Options: Sort By: Document Date

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

PURCHASE INVOICE

No. : **PI-000011**

CELCOM SDN BHD
10, CELCOM TOWER,
JALAN RAJA LAUT,
58000 KL

Our GRN No : GR-000001

Terms : C.O.D.

Date : 28/06/2007

Page : 1 of 1

TEL : 03-22119900

FAX : 03-22118800

Attn:

Item No	Description	UOM	Qty	U/ Price MYR	Disc.	Amount MYR
1	CELCOM RELOAD CARD RM10	PCS	100	9.00		900.00
2	CELCOM RELOAD CARD RM100	PCS	50	95.00		4,750.00
3	CELCOM RELOAD CARD RM30	PCS	10	27.00		270.00
4	CELCOM RELOAD CARD RM50	PCS	10	45.00		450.00

RINGGIT MALAYSIA SIX THOUSAND THREE HUNDRED SEVENTY ONLY

Total **6,370.00**

E & O.E

Authorised Signature

Purchase Invoice Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Creditor Name	Curr.	Amount	Local Amount
PI-000001	25/01/2007	400-B001	BEST PHONE MALAYSIA SDN BHD	RM	16,650.00	16,650.00
PI-000002	30/01/2007	400-B001	BEST PHONE MALAYSIA SDN BHD	RM	19,100.00	19,100.00
PI-000003	06/02/2007	400-B001	BEST PHONE MALAYSIA SDN BHD	RM	21,400.00	21,400.00
PI-000004	20/02/2007	400-D001	DIGI SDN BHD	RM	4,690.00	4,690.00
PI-000005	13/03/2007	400-F001	FUTURE DREAM PHONE SDN BHD	RM	117,150.00	117,150.00
PI-000006	28/03/2007	400-L001	LOCAL MARKETING SDN BHD	RM	130,500.00	130,500.00
PI-000007	11/04/2007	400-C001	CELCOM SDN BHD	RM	2,430.00	2,430.00
PI-000008	16/05/2007	400-M001	MAXIS SDN BHD	RM	9,650.00	9,650.00
PI-000009	12/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD	RM	16,500.00	16,500.00
PI-000010	25/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD	RM	21,400.00	21,400.00
PI-000011	28/06/2007	400-C001	CELCOM SDN BHD	RM	6,370.00	6,370.00
				Count:	11	Total : 365,840.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Purchase Invoice Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No No.	Date Item Code	Code Description	Creditor Name	UOM	Qty	Unit Price	Curr. Disc.	Amount	Local Amount
Creditor Code 400-B001			BEST PHONE MALAYSIA SDN BHD						
PI-000001	25/01/2007	400-B001	BEST PHONE MALAYSIA SDN BHD				RM	16,650.00	16,650.00
1	N70	NOKIA N70		PCS	3	1,000.00		3,000.00	3,000.00
2	N91	NOKIA N91		PCS	4	900.00		3,600.00	3,600.00
3	S500	SAMSUNG SGH-E500		PCS	6	800.00		4,800.00	4,800.00
4	M139	MOTOROLA C139		PCS	5	50.00		250.00	250.00
5	MK1	MOTOROLA KRZR K1		PCS	5	1,000.00		5,000.00	5,000.00
PI-000002			BEST PHONE MALAYSIA SDN BHD						
PI-000002	30/01/2007	400-B001	BEST PHONE MALAYSIA SDN BHD				RM	19,100.00	19,100.00
1	N70	NOKIA N70		PCS	7	1,000.00		7,000.00	7,000.00
2	N91	NOKIA N91		PCS	6	900.00		5,400.00	5,400.00
3	S500	SAMSUNG SGH-E500		PCS	4	800.00		3,200.00	3,200.00
4	ME2	MOTOROLA ROKR E2		PCS	5	700.00		3,500.00	3,500.00
PI-000003			BEST PHONE MALAYSIA SDN BHD						
PI-000003	06/02/2007	400-B001	BEST PHONE MALAYSIA SDN BHD				RM	21,400.00	21,400.00
1	M1200	MOTOROLA A1200		PCS	5	1,200.00		6,000.00	6,000.00
2	M139	MOTOROLA C139		PCS	5	80.00		400.00	400.00
3	ME2	MOTOROLA ROKR E2		PCS	5	1,000.00		5,000.00	5,000.00
4	MK1	MOTOROLA KRZR K1		PCS	5	1,000.00		5,000.00	5,000.00
5	MV6	MOTOROLA RAZR MAXX V6		PCS	5	1,000.00		5,000.00	5,000.00

Doc Count: 3 Total : 57,150.00

Creditor Code 400-D001			DIGI SDN BHD						
PI-000004	20/02/2007	400-D001	DIGI SDN BHD				RM	4,690.00	4,690.00
1	DIGI10	DIGI RELOAD CARD RM10		PCS	100	9.20		920.00	920.00
2	DIGI100	DIGI RELOAD CARD RM100		PCS	10	93.00		930.00	930.00
3	DIGI30	DIGI RELOAD CARD RM30		PCS	100	24.00		2,400.00	2,400.00
4	DIGI50	DIGI RELOAD CARD RM50		PCS	10	44.00		440.00	440.00

Doc Count: 1 Total : 4,690.00

Doc Count: 4 Total : 61,840.00

Final Summary By Items

Item Code	Qty	Amount
DIGI10	100	920.00
DIGI100	10	930.00
DIGI30	100	2,400.00
DIGI50	10	440.00
M1200	5	6,000.00
M139	10	650.00
ME2	10	8,500.00
MK1	10	10,000.00
MV6	5	5,000.00
N70	10	10,000.00
N91	10	9,000.00
S500	10	8,000.00
Total :	290	61,840.00

Purchase Invoice Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Creditor Code	Description
Item Code N50		NOKIA E50								
N50	NOKIA E50	10	800.00		MYR	8,000.00	PI-000005	13/03/2007	400-F001	FUTURE DREAM PHONE SDN BHD
Count: 1		Group Total:		8,000.00						
Item Code N70		NOKIA N70								
N70	NOKIA N70	3	1,000.00		MYR	3,000.00	PI-000001	25/01/2007	400-B001	BEST PHONE MALAYSIA SDN BHD
N70	NOKIA N70	7	1,000.00		MYR	7,000.00	PI-000002	30/01/2007	400-B001	BEST PHONE MALAYSIA SDN BHD
N70	NOKIA N70	10	800.00		MYR	8,000.00	PI-000005	13/03/2007	400-F001	FUTURE DREAM PHONE SDN BHD
Count: 3		Group Total:		18,000.00						
Item Code N73		NOKIA N73								
N73	NOKIA N73	10	800.00		MYR	8,000.00	PI-000005	13/03/2007	400-F001	FUTURE DREAM PHONE SDN BHD
N73	NOKIA N73	5	1,000.00		MYR	5,000.00	PI-000009	12/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD
Count: 2		Group Total:		13,000.00						
Item Code N80		NOKIA N80								
N80	NOKIA N80	10	800.00		MYR	8,000.00	PI-000005	13/03/2007	400-F001	FUTURE DREAM PHONE SDN BHD
Count: 1		Group Total:		8,000.00						
Item Code N8800		NOKIA 8800								
N8800	NOKIA 8800	10	800.00		MYR	8,000.00	PI-000005	13/03/2007	400-F001	FUTURE DREAM PHONE SDN BHD
N8800	NOKIA 8800	6	1,000.00		MYR	6,000.00	PI-000009	12/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD
Count: 2		Group Total:		14,000.00						
Count: 9		Grand Total:		61,000.00						

—End of Report—

Report Criteria

Filter Options: Item Code: From N50 To N8800
 Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: Item Code

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

CASH PURCHASE

No. : CP-000003

LOCAL MARKETING SDN BHD
SUNWAY PYRAMID

Our PO No :

Date : 03/05/2007

Page : 1 of 1

TEL : 03-58852923

FAX : 03-58859292

Attn: MS GOH

Item No	Description	UOM	Qty	U/ Price MYR	Disc.	Amount MYR
1	NOKIA N95	PCS	2	1,450.00		2,900.00

RINGGIT MALAYSIA TWO THOUSAND NINE HUNDRED ONLY

Total 2,900.00

E & O.E

Authorised Signature

Cash Purchase Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Creditor Name	Curr.	Amount	Local Amount
CP-000001	03/03/2007	400-B001	BEST PHONE MALAYSIA SDN BHD	RM	9,000.00	9,000.00
CP-000002	03/04/2007	400-F001	FUTURE DREAM PHONE SDN BHD	RM	5,600.00	5,600.00
CP-000003	03/05/2007	400-L001	LOCAL MARKETING SDN BHD	RM	2,900.00	2,900.00
CP-000004	24/05/2007	400-D001	DIGI SDN BHD	RM	1,260.00	1,260.00
CP-000005	03/06/2007	400-M001	MAXIS SDN BHD	RM	1,734.00	1,734.00
CP-000006	15/06/2007	400-D001	DIGI SDN BHD	RM	1,260.00	1,260.00
CP-000007	03/07/2007	400-M001	MAXIS SDN BHD	RM	804.00	804.00

Count: 7 Total : 22,558.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Cash Purchase Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Creditor Name				Curr.	Amount	Local Amount
No.	Item Code	Description		UOM	Qty	Unit Price	Disc.		
CP-000001	03/03/2007	400-B001	BEST PHONE MALAYSIA SDN BHD				RM	9,000.00	9,000.00
1	CELCOM100	CELCOM RELOAD CARD RM100		PCS	100	90.00		9,000.00	9,000.00
CP-000002	03/04/2007	400-F001	FUTURE DREAM PHONE SDN BHD				RM	5,600.00	5,600.00
1	SE800I	SONY ERICSSON K800I		PCS	4	1,400.00		5,600.00	5,600.00
CP-000003	03/05/2007	400-L001	LOCAL MARKETING SDN BHD				RM	2,900.00	2,900.00
1	N95	NOKIA N95		PCS	2	1,450.00		2,900.00	2,900.00
CP-000004	24/05/2007	400-D001	DIGI SDN BHD				RM	1,260.00	1,260.00
1	DIGI10	DIGI RELOAD CARD RM10		PCS	10	9.00		90.00	90.00
2	DIGI100	DIGI RELOAD CARD RM100		PCS	10	93.00		930.00	930.00
3	DIGI30	DIGI RELOAD CARD RM30		PCS	10	24.00		240.00	240.00
CP-000005	03/06/2007	400-M001	MAXIS SDN BHD				RM	1,734.00	1,734.00
1	MAXIS10	MAXIS RELOAD CARD RM10		PCS	10	9.40		94.00	94.00
2	MAXIS100	MAXIS RELOAD CARD RM100		PCS	10	93.00		930.00	930.00
3	MAXIS30	MAXIS RELOAD CARD RM30		PCS	10	27.00		270.00	270.00
4	MAXIS50	MAXIS RELOAD CARD RM50		PCS	10	44.00		440.00	440.00
CP-000006	15/06/2007	400-D001	DIGI SDN BHD				RM	1,260.00	1,260.00
1	DIGI10	DIGI RELOAD CARD RM10		PCS	10	9.00		90.00	90.00
2	DIGI100	DIGI RELOAD CARD RM100		PCS	10	93.00		930.00	930.00
3	DIGI30	DIGI RELOAD CARD RM30		PCS	10	24.00		240.00	240.00

Doc Count: 6

Total : 21,754.00

Final Summary By Items

Item Code	Qty	Amount
CELCOM100	100	9,000.00
DIGI10	20	180.00
DIGI100	20	1,860.00
DIGI30	20	480.00
MAXIS10	10	94.00
MAXIS100	10	930.00
MAXIS30	10	270.00
MAXIS50	10	440.00
N95	2	2,900.00
SE800I	4	5,600.00
Total :	206	21,754.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Cash Purchase Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Creditor Code	Description
Item Code DIGI10		DIGI RELOAD CARD RM10								
DIGI10	DIGI RELOAD CARD RM10	10	9.00		MYR	90.00	CP-000006	15/06/2007	400-D001	DIGI SDN BHD
Count: 1		Group Total:		90.00						
Item Code DIGI100		DIGI RELOAD CARD RM100								
DIGI100	DIGI RELOAD CARD RM100	10	93.00		MYR	930.00	CP-000006	15/06/2007	400-D001	DIGI SDN BHD
Count: 1		Group Total:		930.00						
Item Code DIGI30		DIGI RELOAD CARD RM30								
DIGI30	DIGI RELOAD CARD RM30	10	24.00		MYR	240.00	CP-000006	15/06/2007	400-D001	DIGI SDN BHD
Count: 1		Group Total:		240.00						
Item Code MAXIS10		MAXIS RELOAD CARD RM10								
MAXIS10	MAXIS RELOAD CARD RM10	10	9.40		MYR	94.00	CP-000005	03/06/2007	400-M001	MAXIS SDN BHD
MAXIS10	MAXIS RELOAD CARD RM10	10	9.40		MYR	94.00	CP-000007	03/07/2007	400-M001	MAXIS SDN BHD
Count: 2		Group Total:		188.00						
Item Code MAXIS100		MAXIS RELOAD CARD RM100								
MAXIS100	MAXIS RELOAD CARD RM100	10	93.00		MYR	930.00	CP-000005	03/06/2007	400-M001	MAXIS SDN BHD
Count: 1		Group Total:		930.00						
Item Code MAXIS30		MAXIS RELOAD CARD RM30								
MAXIS30	MAXIS RELOAD CARD RM30	10	27.00		MYR	270.00	CP-000005	03/06/2007	400-M001	MAXIS SDN BHD
MAXIS30	MAXIS RELOAD CARD RM30	10	27.00		MYR	270.00	CP-000007	03/07/2007	400-M001	MAXIS SDN BHD
Count: 2		Group Total:		540.00						
Item Code MAXIS50		MAXIS RELOAD CARD RM50								
MAXIS50	MAXIS RELOAD CARD RM50	10	44.00		MYR	440.00	CP-000005	03/06/2007	400-M001	MAXIS SDN BHD
MAXIS50	MAXIS RELOAD CARD RM50	10	44.00		MYR	440.00	CP-000007	03/07/2007	400-M001	MAXIS SDN BHD
Count: 2		Group Total:		880.00						
Count: 10		Grand Total:		3,798.00						

End of Report

Report Criteria

Filter Options: Report Date: Doc Date: From 01/06/2007 To 05/11/2007
 Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: Item Code

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

PURCHASE RETURN

No. : PR-000003

FUTURE DREAM PHONE SDN BHD

Terms : C.O.D.

Date : 02/06/2007

Our P/O No. :

Your D/O No. :

Page : 1 of 1

TEL :

FAX :

Attn:

Item No	Description	UOM	Qty	U/ Price MYR	Disc.	Amount MYR
1	NOKIA N95	PCS	10	800.00		8,000.00

RINGGIT MALAYSIA EIGHT THOUSAND ONLY

Total **8,000.00**

E & O.E

Authorized Signature

Received by

Purchase Return Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Creditor Name	Curr.	Amount	Local Amount
PR-000001	02/05/2007	400-C001	CELCOM SDN BHD	RM	450.00	450.00
PR-000002	30/05/2007	400-M001	MAXIS SDN BHD	RM	1,630.00	1,630.00
PR-000003	02/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD	RM	8,000.00	8,000.00
				Count:	3	Total : 10,080.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Purchase Return Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Creditor Name				Curr.	Amount	Local Amount
No.	Item Code	Description		UOM	Qty	Unit Price	Disc.		
PR-000001	02/05/2007	400-C001	CELCOM SDN BHD				RM	450.00	450.00
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	50	9.00		450.00	450.00
PR-000002	30/05/2007	400-M001	MAXIS SDN BHD				RM	1,630.00	1,630.00
1	MAXIS10	MAXIS RELOAD CARD RM10		PCS	10	9.00		90.00	90.00
2	MAXIS100	MAXIS RELOAD CARD RM100		PCS	10	91.00		910.00	910.00
3	MAXIS30	MAXIS RELOAD CARD RM30		PCS	10	21.00		210.00	210.00
4	MAXIS50	MAXIS RELOAD CARD RM50		PCS	10	42.00		420.00	420.00
PR-000003	02/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD				RM	8,000.00	8,000.00
1	N95	NOKIA N95		PCS	10	800.00		8,000.00	8,000.00
Doc Count: 3								Total :	10,080.00

Final Summary By Items

Item Code	Qty	Amount
CELCOM10	50	450.00
MAXIS10	10	90.00
MAXIS100	10	910.00
MAXIS30	10	210.00
MAXIS50	10	420.00
N95	10	8,000.00
Total :		100 10,080.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Purchase Return Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Creditor Code	Description
Creditor Code 400-C001		CELCOM SDN BHD								
CELCOM10	CELCOM RELOAD CARD RM10	50	9.00		MYR	450.00	PR-000001	02/05/2007	400-C001	CELCOM SDN BHD
Count: 1		Group Total:		450.00						
Creditor Code 400-F001		FUTURE DREAM PHONE SDN BHD								
N95	NOKIA N95	10	800.00		MYR	8,000.00	PR-000003	02/06/2007	400-F001	FUTURE DREAM PHONE SDN BHD
Count: 1		Group Total:		8,000.00						
Creditor Code 400-M001		MAXIS SDN BHD								
MAXIS10	MAXIS RELOAD CARD RM10	10	9.00		MYR	90.00	PR-000002	30/05/2007	400-M001	MAXIS SDN BHD
MAXIS100	MAXIS RELOAD CARD RM100	10	91.00		MYR	910.00	PR-000002	30/05/2007	400-M001	MAXIS SDN BHD
MAXIS30	MAXIS RELOAD CARD RM30	10	21.00		MYR	210.00	PR-000002	30/05/2007	400-M001	MAXIS SDN BHD
MAXIS50	MAXIS RELOAD CARD RM50	10	42.00		MYR	420.00	PR-000002	30/05/2007	400-M001	MAXIS SDN BHD
Count: 4		Group Total:		1,630.00						
Count: 6		Grand Total:		10,080.00						

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

CANCEL PURCHASE ORDER

No. : **XP-000001**

FUTURE DREAM PHONE SDN BHD
82, JALAN PSB2/6,
PUCHONG.

Your Ref No :
Terms : C.O.D.
Date : 29/07/2007
Delivery Date :
Page : 1 of 1

TEL : 03-58459922 FAX : 03-58459292

Attn:

Item No	Description	UOM	Qty	U/ Price MYR	Disc.	Amount MYR
1	SONY ERICSSON W850I	PCS	2	1,400.00		2,800.00

RINGGIT MALAYSIA TWO THOUSAND EIGHT HUNDRED ONLY

Total **2,800.00**

E & O.E

Authorised Signature

Cancelled Purchase Order Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Creditor Name	Curr.	Amount	Local Amount	
XP-000001	29/07/2007	400-F001	FUTURE DREAM PHONE SDN BHD	RM	2,800.00	2,800.00	
XP-000002	30/07/2007	400-L001	LOCAL MARKETING SDN BHD	RM	2,800.00	2,800.00	
XP-000003	05/10/2007	400-B001	BEST PHONE MALAYSIA SDN BHD	RM	7,200.00	7,200.00	
XP-000004	06/10/2007	400-D001	DIGI SDN BHD	RM	14,740.00	14,740.00	
				Count:	4	Total :	27,540.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Cancelled Purchase Order Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Creditor Name				Curr.	Amount	Local Amount
No.	Item Code	Description		UOM	Qty	Unit Price	Disc.		
XP-000001	29/07/2007	400-F001	FUTURE DREAM PHONE SDN BHD				RM	2,800.00	2,800.00
1	SE850I	SONY ERICSSON W850I		PCS	2	1,400.00		2,800.00	2,800.00
XP-000002	30/07/2007	400-L001	LOCAL MARKETING SDN BHD				RM	2,800.00	2,800.00
1	SE850I	SONY ERICSSON W850I		PCS	2	1,400.00		2,800.00	2,800.00
XP-000003	05/10/2007	400-B001	BEST PHONE MALAYSIA SDN BHD				RM	7,200.00	7,200.00
1	LG800	LG KE800		PCS	2	1,000.00		2,000.00	2,000.00
2	LG820	LG KE820		PCS	2	900.00		1,800.00	1,800.00
3	LG200	LG KG200		PCS	2	350.00		700.00	700.00
4	LG820	LG KE820		PCS	3	900.00		2,700.00	2,700.00
XP-000004	06/10/2007	400-D001	DIGI SDN BHD				RM	14,740.00	14,740.00
1	DIGI10	DIGI RELOAD CARD RM10		PCS	100	9.40		940.00	940.00
2	DIGI100	DIGI RELOAD CARD RM100		PCS	100	93.00		9,300.00	9,300.00
3	DIGI50	DIGI RELOAD CARD RM50		PCS	100	45.00		4,500.00	4,500.00
Doc Count: 4								Total :	27,540.00

Final Summary By Items

Item Code	Qty	Amount
DIGI10	100	940.00
DIGI100	100	9,300.00
DIGI50	100	4,500.00
LG200	2	700.00
LG800	2	2,000.00
LG820	5	4,500.00
SE850I	4	5,600.00
Total :		313 27,540.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Cancelled Purchase Order Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Creditor Code	Description
Item Group	PHONE		PHONE							
SE850I	SONY ERICSSON W850I	2	1,400.00		MYR	2,800.00	XP-000001	29/07/2007	400-F001	FUTURE DREAM PHONE SDN BHD
SE850I	SONY ERICSSON W850I	2	1,400.00		MYR	2,800.00	XP-000002	30/07/2007	400-L001	LOCAL MARKETING SDN BHD
LG800	LG KE800	2	1,000.00		MYR	2,000.00	XP-000003	05/10/2007	400-B001	BEST PHONE MALAYSIA SDN BHD
LG820	LG KE820	2	900.00		MYR	1,800.00	XP-000003	05/10/2007	400-B001	BEST PHONE MALAYSIA SDN BHD
LG200	LG KG200	2	350.00		MYR	700.00	XP-000003	05/10/2007	400-B001	BEST PHONE MALAYSIA SDN BHD
LG820	LG KE820	3	900.00		MYR	2,700.00	XP-000003	05/10/2007	400-B001	BEST PHONE MALAYSIA SDN BHD

Count: 6 **Group Total: 12,800.00**

Item Group	RELOAD		RELOAD CARD							
DIGI10	DIGI RELOAD CARD RM10	100	9.40		MYR	940.00	XP-000004	06/10/2007	400-D001	DIGI SDN BHD
DIGI100	DIGI RELOAD CARD RM100	100	93.00		MYR	9,300.00	XP-000004	06/10/2007	400-D001	DIGI SDN BHD
DIGI50	DIGI RELOAD CARD RM50	100	45.00		MYR	4,500.00	XP-000004	06/10/2007	400-D001	DIGI SDN BHD

Count: 3 **Group Total: 14,740.00**

Count: 9 **Grand Total: 27,540.00**

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: Item Group

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

GOODS RETURN NOTE

CELCOM SDN BHD
10, CELCOM TOWER,
JALAN RAJA LAUT,
58000 KL

TEL : 03-22119900

FAX : 03-22118800

Attn:

No. : GT-000003

Terms : C.O.D.

Date : 30/07/2007

Page : 1 of 1

Item No	Description	UOM	Qty	U/ Price MYR	Disc.	Amount MYR
1	CELCOM RELOAD CARD RM10	PCS	100	9.00		900.00

RINGGIT MALAYSIA NINE HUNDRED ONLY

Total 900.00

E & O.E

Authorised Signature

Goods Return Note Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Creditor Name	Curr.	Amount	Local Amount
GT-000001	30/04/2007	400-L001	LOCAL MARKETING SDN BHD	RM	4,450.00	4,450.00
GT-000002	01/07/2007	400-F001	FUTURE DREAM PHONE SDN BHD	RM	4,450.00	4,450.00
GT-000003	30/07/2007	400-C001	CELCOM SDN BHD	RM	900.00	900.00
GT-000004	01/08/2007	400-D001	DIGI SDN BHD	RM	900.00	900.00
				Count:	4	Total : 10,700.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Goods Return Note Listing With Detail

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Code	Creditor Name				Curr.	Amount	Local Amount
No.	Item Code	Description		UOM	Qty	Unit Price	Disc.		
GT-000001	30/04/2007	400-L001	LOCAL MARKETING SDN BHD				RM	4,450.00	4,450.00
1	N70	NOKIA N70		PCS	1	1,000.00		1,000.00	1,000.00
2	N91	NOKIA N91		PCS	1	900.00		900.00	900.00
3	S500	SAMSUNG SGH-E500		PCS	1	800.00		800.00	800.00
4	M139	MOTOROLA C139		PCS	1	50.00		50.00	50.00
5	ME2	MOTOROLA ROKR E2		PCS	1	700.00		700.00	700.00
6	MK1	MOTOROLA KRZR K1		PCS	1	1,000.00		1,000.00	1,000.00
GT-000002	01/07/2007	400-F001	FUTURE DREAM PHONE SDN BHD				RM	4,450.00	4,450.00
1	N70	NOKIA N70		PCS	1	1,000.00		1,000.00	1,000.00
2	N91	NOKIA N91		PCS	1	900.00		900.00	900.00
3	S500	SAMSUNG SGH-E500		PCS	1	800.00		800.00	800.00
4	M139	MOTOROLA C139		PCS	1	50.00		50.00	50.00
5	ME2	MOTOROLA ROKR E2		PCS	1	700.00		700.00	700.00
6	MK1	MOTOROLA KRZR K1		PCS	1	1,000.00		1,000.00	1,000.00
GT-000003	30/07/2007	400-C001	CELCOM SDN BHD				RM	900.00	900.00
1	CELCOM10	CELCOM RELOAD CARD RM10		PCS	100	9.00		900.00	900.00
GT-000004	01/08/2007	400-D001	DIGI SDN BHD				RM	900.00	900.00
1	DIGI10	DIGI RELOAD CARD RM10		PCS	100	9.00		900.00	900.00

Doc Count: 4

Total : 10,700.00

Final Summary By Items

Item Code	Qty	Amount
CELCOM10	100	900.00
DIGI10	100	900.00
M139	2	100.00
ME2	2	1,400.00
MK1	2	2,000.00
N70	2	2,000.00
N91	2	1,800.00
S500	2	1,600.00
Total :	212	10,700.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: None

Goods Return Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Price	Disc	Curr.	Sub Total	Doc No.	Date	Creditor Code	Description
<hr/>										
Item Group	PHONE									
Item Group	PHONE									
N70	NOKIA N70	1	1,000.00		MYR	1,000.00	GT-000001	30/04/2007	400-L001	LOCAL MARKETING SDN BHD
N91	NOKIA N91	1	900.00		MYR	900.00	GT-000001	30/04/2007	400-L001	LOCAL MARKETING SDN BHD
S500	SAMSUNG SGH-E500	1	800.00		MYR	800.00	GT-000001	30/04/2007	400-L001	LOCAL MARKETING SDN BHD
M139	MOTOROLA C139	1	50.00		MYR	50.00	GT-000001	30/04/2007	400-L001	LOCAL MARKETING SDN BHD
ME2	MOTOROLA ROKR E2	1	700.00		MYR	700.00	GT-000001	30/04/2007	400-L001	LOCAL MARKETING SDN BHD
MK1	MOTOROLA KRZR K1	1	1,000.00		MYR	1,000.00	GT-000001	30/04/2007	400-L001	LOCAL MARKETING SDN BHD
N70	NOKIA N70	1	1,000.00		MYR	1,000.00	GT-000002	01/07/2007	400-F001	FUTURE DREAM PHONE SDN BHD
N91	NOKIA N91	1	900.00		MYR	900.00	GT-000002	01/07/2007	400-F001	FUTURE DREAM PHONE SDN BHD
S500	SAMSUNG SGH-E500	1	800.00		MYR	800.00	GT-000002	01/07/2007	400-F001	FUTURE DREAM PHONE SDN BHD
M139	MOTOROLA C139	1	50.00		MYR	50.00	GT-000002	01/07/2007	400-F001	FUTURE DREAM PHONE SDN BHD
ME2	MOTOROLA ROKR E2	1	700.00		MYR	700.00	GT-000002	01/07/2007	400-F001	FUTURE DREAM PHONE SDN BHD
MK1	MOTOROLA KRZR K1	1	1,000.00		MYR	1,000.00	GT-000002	01/07/2007	400-F001	FUTURE DREAM PHONE SDN BHD

Count: 12 **Group Total: 8,900.00**

Item Group	RELOAD									
Item Group	RELOAD CARD									
CELCOM10	CELCOM RELOAD CARD RM10	100	9.00		MYR	900.00	GT-000003	30/07/2007	400-C001	CELCOM SDN BHD
DIGI10	DIGI RELOAD CARD RM10	100	9.00		MYR	900.00	GT-000004	01/08/2007	400-D001	DIGI SDN BHD

Count: 2 **Group Total: 1,800.00**

Count: 14 **Grand Total: 10,700.00**

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
 Report Options: Sort By: Document Date
 Group By: Item Group

Monthly Purchase Analysis Report

MOBILE PHONE TRADING SDN BHD		Jan-2007	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Total
Creditor Code	Description													
400-B001	BEST PHONE MALAYSIA SDN BHD	35,750.00	21,400.00	9,000.00										66,150.00
400-C001	CELKOM SDN BHD		4,690.00		2,430.00	-450.00	6,370.00							8,350.00
400-D001	DIGI SDN BHD													4,690.00
400-F001	FUTURE DREAM PHONE SDN BHD			117,150.00	5,600.00		29,900.00							152,650.00
400-L001	LOCAL MARKETING SDN BHD			130,500.00		2,900.00								133,400.00
400-M001	MAXIS SDN BHD					8,020.00								8,020.00
Grand Total :		35,750.00	26,090.00	256,650.00	8,030.00	10,470.00	36,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

End of Report

Report Criteria

Filter Options: From Date: 1/1/2007
 To Date: 6/30/2007
 Other Options: Include Purchase Return: Yes
 Group Level 1: Creditor Code
 Show Branch: No
 Include Empty Branch: No
 Group Level 2: None

Monthly Purchase Analysis Report (Qty)

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code Description	Jan-2007	Feb-2007	Mar-2007	Apr-2007	May-2007	Jun-2007	Jul-2007	Aug-2007	Sep-2007	Oct-2007	Nov-2007	Dec-2007	Total
CELCOM10				100	-50	100							150
CELCOM RELOAD CARD RM10													
CELCOM100			100	10		50							160
CELCOM RELOAD CARD RM100													
CELCOM30				10		10							20
CELCOM RELOAD CARD RM30													
CELCOM50				10		10							20
CELCOM RELOAD CARD RM50													
DIGI10							100						100
DIGI RELOAD CARD RM10													
DIGI100							10						10
DIGI RELOAD CARD RM100													
DIGI30								100					100
DIGI RELOAD CARD RM30													
DIGI50													10
DIGI RELOAD CARD RM50													
Grand Total :	0	220	100	130	-50	170	0	0	0	0	0	0	570

End of Report

Report Criteria

Filter Options: From Date: 1/1/2007
 To Date: 6/30/2007
 Item Code: From CELCOM10 To DIGI50
 Other Options: Include Purchase Return: Yes
 Group Level 1: Item Code
 Group Level 2: None

Purchase Analysis by Document

Page 1 of 1

Creditor Code	Description	Currency Code	Balance BF	PIV	CP	PR	Balance CF
400-B001	BEST PHONE MALAYSIA SDN BHD	RM	0.00	57,150.00	9,000.00		66,150.00
400-C001	CELCOM SDN BHD	RM	0.00	8,800.00		-450.00	8,350.00
400-D001	DIGI SDN BHD	RM	0.00	4,690.00	2,520.00		7,210.00
400-F001	FUTURE DREAM PHONE SDN BHD	RM	0.00	172,050.00	5,600.00	-8,000.00	169,650.00
400-L001	LOCAL MARKETING SDN BHD	RM	0.00	130,500.00	2,900.00		133,400.00
400-M001	MAXIS SDN BHD	RM	0.00	9,650.00	2,538.00	-1,630.00	10,558.00
Grand Total:			0.00	382,840.00	22,558.00	-10,080.00	395,318.00

End of Report

Report Criteria

Filter Options: From Date: 01/01/2007
 To Date: 05/11/2007
 Include PI: Yes
 Include CP: Yes
 Include PR: Yes
 Group Level 1: Creditor Code
 Show Branch: No
 Include Empty Branch: No
 Group Level 2: None

Purchase Analysis By Document (Summary)

Creditor Code	Description	Currency code	Purchase Amt	Return Amt	Net Purchase Amt
400-B001	BEST PHONE MALAYSIA SDN BHD	RM	66,150.00		66,150.00
400-C001	CELCOM SDN BHD	RM	8,800.00	-450.00	8,350.00
400-D001	DIGI SDN BHD	RM	7,210.00		7,210.00
400-F001	FUTURE DREAM PHONE SDN BHD	RM	177,650.00	-8,000.00	169,650.00
400-L001	LOCAL MARKETING SDN BHD	RM	133,400.00		133,400.00
400-M001	MAXIS SDN BHD	RM	12,188.00	-1,630.00	10,558.00
Grand Total:			405,398.00	-10,080.00	395,318.00

End of Report

Report Criteria

Filter Options: From Date: 01/01/2007
 To Date: 05/11/2007
 Include PI: Yes
 Include CP: Yes
 Include PR: Yes
 Group Level 1: Creditor Code
 Show Branch: No
 Include Empty Branch: No
 Group Level 2: None

Supplier Price Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Description	UOM	Fixed Price	Disc.	Last Purchase Date	Last Purchase Qty	Unit Price	Disc.
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Supplier Price List by Creditor

400-B001			BEST PHONE MALAYSIA SDN BHD			RM		
CELCOM10	CELCOM RELOAD CARD RM10	PCS						
			>= Qty	Price				Discount
			500	9.40				
			1,000	9.20				
			2,000	9.00				
CELCOM100	CELCOM RELOAD CARD RM100	PCS			03/03/2007	100	94.00	
			>= Qty	Price				Discount
			500	94.00				
			1,000	92.00				
			2,000	90.00				
400-C001			CELCOM SDN BHD			RM		
CELCOM10	CELCOM RELOAD CARD RM10	PCS			27/07/2007	100	9.30	
			>= Qty	Price				Discount
			500	9.30				
			1,000	9.20				
			2,000	9.00				
CELCOM100	CELCOM RELOAD CARD RM100	PCS			28/06/2007	50	93.00	
			>= Qty	Price				Discount
			500	93.00				
			1,000	91.00				
			2,000	89.00				

Item Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Description
M1200	MOTOROLA A1200
M139	MOTOROLA C139
MAXIS10	MAXIS RELOAD CARD RM10
MAXIS100	MAXIS RELOAD CARD RM100
MAXIS30	MAXIS RELOAD CARD RM30
MAXIS50	MAXIS RELOAD CARD RM50
ME2	MOTOROLA ROKR E2
MK1	MOTOROLA KRZR K1
MV6	MOTOROLA RAZR MAXX V6
N50	NOKIA E50
N70	NOKIA N70
N73	NOKIA N73
N80	NOKIA N80
N8800	NOKIA 8800
N91	NOKIA N91
N93	NOKIA N93
N95	NOKIA N95
S300	SAMSUNG SGH-I300
S500	SAMSUNG SGH-E500
S570	SAMSUNG SGH-E570
S600	SAMSUNG SGH-I600
S690	SAMSUNG SGH-830
S840	SAMSUNG SGH-D840
S890	SAMSUNG SGH-E890
S900	SAMSUNG SGH-E900
SE200I	SONY ERICSSON W200I
SE310I	SONY ERICSSON 310I
SE550I	SONY ERICSSON Z550I
SE600I	SONY ERICSSON M600I
SE610I	SONY ERICSSON W610I
SE618I	SONY ERICSSON K618I
SE710I	SONY ERICSSON Z710I
SE800I	SONY ERICSSON K800I
SE850I	SONY ERICSSON W850I
SE880I	SONY ERICSSON W880I
SE950I	SONY ERICSSON W950I

Item Listing with Cost

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Description	UOM	Cost	Price
M1200	MOTOROLA A1200	PCS	1,200.0000	1,600.00
M139	MOTOROLA C139	PCS	75.0000	150.00
ME2	MOTOROLA ROKR E2	PCS	750.0000	900.00
MK1	MOTOROLA KRZR K1	PCS	1,000.0000	1,300.00
MV6	MOTOROLA RAZR MAXX V6	PCS	1,000.0000	1,300.00
N50	NOKIA E50	PCS	800.0000	1,000.00
N70	NOKIA N70	PCS	900.0000	1,350.00
N73	NOKIA N73	PCS	900.0000	1,300.00
N80	NOKIA N80	PCS	1,000.0000	1,250.00
N8800	NOKIA 8800	PCS	2,600.0000	3,000.00
N91	NOKIA N91	PCS	1,900.0000	2,200.00
N93	NOKIA N93	PCS	2,900.0000	3,200.00
N95	NOKIA N95	PCS	1,450.0000	2,000.00
S300	SAMSUNG SGH-I300	PCS	1,380.0000	1,600.00
S500	SAMSUNG SGH-E500	PCS	1,400.0000	1,600.00
S570	SAMSUNG SGH-E570	PCS	680.0000	900.00
S600	SAMSUNG SGH-I600	PCS	1,600.0000	1,900.00
S690	SAMSUNG SGH-830	PCS	700.0000	850.00
S840	SAMSUNG SGH-D840	PCS	1,100.0000	1,400.00
S890	SAMSUNG SGH-E890	PCS	960.0000	1,100.00
S900	SAMSUNG SGH-E900	PCS	950.0000	1,100.00
SE200I	SONY ERICSSON W200I	PCS	450.0000	700.00
SE310I	SONY ERICSSON 310I	PCS	350.0000	600.00
SE550I	SONY ERICSSON Z550I	PCS	400.0000	600.00
SE600I	SONY ERICSSON M600I	PCS	1,400.0000	1,700.00
SE610I	SONY ERICSSON W610I	PCS	1,100.0000	1,300.00
SE618I	SONY ERICSSON K618I	PCS	1,000.0000	1,200.00
SE710I	SONY ERICSSON Z710I	PCS	750.0000	1,000.00
SE800I	SONY ERICSSON K800I	PCS	1,400.0000	1,800.00
SE850I	SONY ERICSSON W850I	PCS	1,400.0000	1,700.00
SE880I	SONY ERICSSON W880I	PCS	1,750.0000	2,000.00
SE950I	SONY ERICSSON W950I	PCS	1,700.0000	2,500.00

Item Opening Balance

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Description	Location	UOM	Opening Qty	Unit Cost	Total Cost	
CELCOM10	CELCOM RELOAD CARD RM10	HQ	PCS	10	9.6000	96.0000	
						Item Total :	96.0000
CELCOM100	CELCOM RELOAD CARD RM100	HQ	PCS	10	96.0000	960.0000	
						Item Total :	960.0000
CELCOM30	CELCOM RELOAD CARD RM30	HQ	PCS	10	28.8000	288.0000	
						Item Total :	288.0000
CELCOM50	CELCOM RELOAD CARD RM50	HQ	PCS	10	48.0000	480.0000	
						Item Total :	480.0000
DIGI10	DIGI RELOAD CARD RM10	HQ	PCS	10	9.6000	96.0000	
						Item Total :	96.0000
DIGI100	DIGI RELOAD CARD RM100	HQ	PCS	10	96.0000	960.0000	
						Item Total :	960.0000
DIGI30	DIGI RELOAD CARD RM30	HQ	PCS	10	28.8000	288.0000	
						Item Total :	288.0000
DIGI50	DIGI RELOAD CARD RM50	HQ	PCS	10	48.0000	480.0000	
						Item Total :	480.0000
						Grand Total :	3,648.0000

Stock Group Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Group	Description	Sales	Sales Discount	Sales Return	Purchase	Purchase Discount	Purchase Return
ACC	ACCESSORY	500-0000	520-0000	510-0000	610-0000	540-0000	612-0000
PHONE	PHONE	500-0000	520-0000	510-0000	610-0000	540-0000	612-0000
RELOAD	RELOAD CARD	500-0000	520-0000	510-0000	610-0000	540-0000	612-0000

End of Report

Report Criteria

Filter Options: No Filter

Report Options: Sort By: Item Group

Stock Item Type Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Type	Description	2nd Description
CELCOM	CELCOM	
DIGI	DIGI	
LG	LG	
MAXIS	MAXIS	
MOTO	MOTOROLA	
NOKIA	NOKIA	
SAM	SAMSUNG	
SE	SONY ERICSSON	

End of Report

Report Criteria

Filter Options: No Filter

Report Options: Sort By: Item Type

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

STOCK ADJUSTMENT

Ref. Doc. No.:

No. : ADJ-000001

Date : 02/05/2007

Page : 1 of 1

Item	Description	Qty	UOM	Unit Cost	Amount
1	CELCOM RELOAD CARD RM10	-50	PCS	9.0375	-451.88
2	CELCOM RELOAD CARD RM100	-20	PCS	94.6269	-1,892.54

Note :

Total -2,344.42

Authorised By

Stock Adjustment Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Ref. Doc. No.	Description	Amount
ADJ-000001	02/05/2007		STOCK LOST	-2344.4200
ADJ-000002	25/05/2007		STOCK ADJUSTMENT	2300.0000
ADJ-000003	02/06/2007		STOCK LOST	2400.0000
ADJ-000004	02/07/2007		STOCK ADJUSTMENT	200.0000
			Count:	4
			Total :	2,555.58

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Stock Adjustment Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Cost	Sub Total	Doc No.	Date	Description
Item Group	PHONE	PHONE					
SE550I	SONY ERICSSON Z550I	2	400.0000	800.00	ADJ-000002	25/05/2007	STOCK ADJUSTMENT
SE310I	SONY ERICSSON 310I	-1	-1,500.0000	1,500.00	ADJ-000002	25/05/2007	STOCK ADJUSTMENT
SE600I	SONY ERICSSON M600I	1	600.0000	600.00	ADJ-000003	02/06/2007	STOCK LOST
SE610I	SONY ERICSSON W610I	2	600.0000	1,200.00	ADJ-000003	02/06/2007	STOCK LOST
SE610I	SONY ERICSSON W610I	1	600.0000	600.00	ADJ-000003	02/06/2007	STOCK LOST
SE618I	SONY ERICSSON K618I	1	600.0000	600.00	ADJ-000004	02/07/2007	STOCK ADJUSTMENT
S500	SAMSUNG SGH-E500	-1	400.0000	-400.00	ADJ-000004	02/07/2007	STOCK ADJUSTMENT

Count: 7 **Group Total: 4,900.00**

Item Group	RELOAD	RELOAD CARD					
CELCOM10	CELCOM RELOAD CARD RM10	-50	9.0375	-451.88	ADJ-000001	02/05/2007	STOCK LOST
CELCOM100	CELCOM RELOAD CARD RM100	-20	94.6269	-1,892.54	ADJ-000001	02/05/2007	STOCK LOST

Count: 2 **Group Total: -2,344.42**

Count: 9 **Grand Total: 2,555.58**

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled

Report Options: Sort By: Date

Group By: Item Group

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

STOCK ISSUE

Description: STOCK ISSUE

No. : SI-000001

Ref. No. : 82391

Date : 01/10/2007

Page : 1 of 1

Item	Description	Qty	UOM
1	NOKIA 8800	1	PCS
2	NOKIA N70	1	PCS

Note :

Approved By

Stock Issue Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Ref. Doc. No.	Description	Amount
SI-000001	01/10/2007	82391	STOCK ISSUE	1613.0200
SI-000002	06/10/2007		STOCK ISSUE	656.2500
SI-000003	08/10/2007		STOCK ISSUE	1201.1700
SI-000004	25/10/2007		STOCK ISSUE	958.3400
			Count: 4	Total : 4,428.78

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Stock Issue Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Cost	Sub Total	Doc No.	Date	Description
Item Group	PHONE	PHONE					
N8800	NOKIA 8800	1	777.7778	777.78	SI-000001	01/10/2007	STOCK ISSUE
N70	NOKIA N70	1	835.2403	835.24	SI-000001	01/10/2007	STOCK ISSUE
SE310I	SONY ERICSSON 310I	1	656.2500	656.25	SI-000002	06/10/2007	STOCK ISSUE
LG8500	LG U8500	1	666.6667	666.67	SI-000004	25/10/2007	STOCK ISSUE
LG200	LG KG200	1	291.6667	291.67	SI-000004	25/10/2007	STOCK ISSUE

Count: 5 **Group Total: 3,227.61**

Item Group	RELOAD	RELOAD CARD					
CELCOM30	CELCOM RELOAD CARD RM30	10	26.4500	264.50	SI-000003	08/10/2007	STOCK ISSUE
DIGI100	DIGI RELOAD CARD RM100	10	93.6667	936.67	SI-000003	08/10/2007	STOCK ISSUE

Count: 2 **Group Total: 1,201.17**

Count: 7 **Grand Total: 4,428.78**

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

STOCK RECEIVED

Description: STOCK RECEIVE

No. : SR-000001

Ref. No. : 9986

Date : 06/02/2007

Page : 1 of 1

Item	Description	Qty	UOM
1	CELCOM RELOAD CARD RM10	50	PCS
2	DIGI RELOAD CARD RM10	100	PCS
3	NOKIA N95	8	PCS

Note :

Received By

Stock Receive Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Ref. Doc. No.	Description	Amount
SR-000001	06/02/2007	9986	STOCK RECEIVE	7840.0000
SR-000002	06/04/2007	4353	STOCK RECEIVE	4000.0000
SR-000003	06/05/2007		STOCK RECEIVE	800.0000
SR-000004	06/07/2007		STOCK RECEIVE	900.0000
			Count:	4
			Total :	13,540.00

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Stock Receive Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Cost	Sub Total	Doc No.	Date	Description
Item Group	PHONE	PHONE					
N95	NOKIA N95	8	800.0000	6,400.00	SR-000001	06/02/2007	STOCK RECEIVE
SE618I	SONY ERICSSON K618I	1	600.0000	600.00	SR-000002	06/04/2007	STOCK RECEIVE
SE850I	SONY ERICSSON W850I	4	850.0000	3,400.00	SR-000002	06/04/2007	STOCK RECEIVE
SE950I	SONY ERICSSON W950I	1	900.0000	900.00	SR-000004	06/07/2007	STOCK RECEIVE

Count: 4 **Group Total: 11,300.00**

Item Group	RELOAD	RELOAD CARD					
CELCOM10	CELCOM RELOAD CARD RM10	50	9.6000	480.00	SR-000001	06/02/2007	STOCK RECEIVE
DIGI10	DIGI RELOAD CARD RM10	100	9.6000	960.00	SR-000001	06/02/2007	STOCK RECEIVE
CELCOM50	CELCOM RELOAD CARD RM50	20	40.0000	800.00	SR-000003	06/05/2007	STOCK RECEIVE

Count: 3 **Group Total: 2,240.00**

Count: 7 **Grand Total: 13,540.00**

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

STOCK WRITE OFF

Ref. Doc. No.: 2319

No. : WOFF-000001

Date : 06/10/2007

Page : 1 of 1

Item	Description	Qty	UOM	Unit Cost	Amount
1	MOTOROLA KRZR K1	1	PCS	885.1675	885.17
2	NOKIA N93	1	PCS	3,111.9048	3,111.90

Note :

Total 3,997.07

Authorised By

Stock Write Off Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Ref. Doc. No.	Description	Amount
WOFF-000001	06/10/2007	2319	STOCK WRITE OFF	3997.0700
WOFF-000002	08/10/2007	2356	STOCK WRITE OFF	93.6700
WOFF-000003	15/10/2007	2378	STOCK WRITE OFF	791.4200
WOFF-000004	06/11/2007	2398	STOCK WRITE OFF	583.3300

Count: 4 **Total :** 5,465.49

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Stock Write Off Detail Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Desc	Qty	Unit Cost	Sub Total	Doc No.	Date	Description
Item Group	PHONE	PHONE					
MK1	MOTOROLA KRZR K1	1	885.1675	885.17	WOFF-000001	06/10/2007	STOCK WRITE OFF
N93	NOKIA N93	1	3,111.9048	3,111.90	WOFF-000001	06/10/2007	STOCK WRITE OFF
ME2	MOTOROLA ROKR E2	1	791.4180	791.42	WOFF-000003	15/10/2007	STOCK WRITE OFF
SE710I	SONY ERICSSON Z710I	1	583.3333	583.33	WOFF-000004	06/11/2007	STOCK WRITE OFF

Count: 4 **Group Total: 5,371.82**

Item Group	RELOAD	RELOAD CARD					
DIGI100	DIGI RELOAD CARD RM100	1	93.6667	93.67	WOFF-000002	08/10/2007	STOCK WRITE OFF

Count: 1 **Group Total: 93.67**

Count: 5 **Grand Total: 5,465.49**

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

STOCK UOM CONVERSION

Description: STOCK UOM CONVERSION

No. : UOM-000001

Date : 10/10/2007

Page : 1 of 1

Item	Description	From Qty	From UOM	To Qty	To UOM
1	CELCOM RELOAD CARD RM10	1	PACK	100	PCS

Note :

Approved By

Stock UOM Conversion Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	From Doc. No.	Description
UOM-000001	10/10/2007		STOCK UOM CONVERSION
UOM-000002	06/11/2007	I-000026	UOM Conversion Generated From I-000026
UOM-000003	06/11/2007	I-000027	UOM Conversion Generated From I-000027
UOM-000004	06/11/2007	I-000028	UOM Conversion Generated From I-000028

Count: 4

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

MOBILE PHONE TRADING SDN BHD

B3-9-2, 2ND Floor, Lorong Batu Nilam 3F,
Bandar Bukit Tinggi, 41200 Klang, Selangor,
Tel: 03-33725717, Fax: 03-33725719

STOCK UPDATE COST

Description: STOCK UPDATE COST

No. : UT-000001

Date : 01/11/2007

Page : 1 of 1

Item	Description	UOM	Old Unit Cost	New Unit Cost
1	MOTOROLA A1200	PCS	1,200.0000	1,000.0000
2	MOTOROLA KRZR K1	PCS	1,000.0000	850.0000
3	MOTOROLA RAZR MAXX V6	PCS	1,000.0000	850.0000
4	MOTOROLA ROKR E2	PCS	750.0000	700.0000

Note :

Approved By

Stock Update Cost Listing

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Doc No	Date	Description
UT-000001	01/11/2007	STOCK UPDATE COST
UT-000002	02/11/2007	STOCK UPDATE COST
UT-000003	04/11/2007	STOCK UPDATE COST
UT-000004	05/11/2007	STOCK UPDATE COST

Count: 4

End of Report

Report Criteria

Filter Options: Cancelled Status: Show Uncancelled
Report Options: Sort By: Document Date
Group By: None

Stock Card

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Location	UOM	Batch No.		B/F Qty	FIFO			B/F Cost	
Date	Type	Doc. No.	Desc.	In/Out Qty	Bal Qty	Qty	Unit Cost	Total Cost	Bal Cost
Item : CELCOM10 CELCOM RELOAD CARD RM10									
HQ	PCS				10			94.1250	
27/07/2007	GR	GR-000004	CELCOM SDN BHD	100	110	100	9.0000	900.0000	994.1250
994.1250									
Item : CELCOM100 CELCOM RELOAD CARD RM100									
HQ	PCS				47			4,447.4627	
4,447.4627									
Item : CELCOM30 CELCOM RELOAD CARD RM30									
HQ	PCS				20			558.0000	
558.0000									
Item : CELCOM50 CELCOM RELOAD CARD RM50									
HQ	PCS				30			1,330.0000	
05/07/2007	IV	I-000018	XYZ MARKETING	-10	20	-10	40.0000	-400.0000	930.0000
930.0000									
Item : DIGI10 DIGI RELOAD CARD RM10									
HQ	PCS				80			740.0000	
24/07/2007	IV	I-000015	DOCTOR MOBILE ZONE	-70	10	-70	9.2000	-644.0000	96.0000
28/07/2007	GR	GR-000005	DIGI SDN BHD	100	110	100	9.0000	900.0000	996.0000
996.0000									
Item : DIGI100 DIGI RELOAD CARD RM100									
HQ	PCS				16			1,518.0000	
1,518.0000									
Item : DIGI30 DIGI RELOAD CARD RM30									
HQ	PCS				100			2,448.0000	
26/07/2007	IV	I-000016	P2P MARKETING SDN BHD	-50	50	-50	24.0000	-1,200.0000	1,248.0000
27/07/2007	IV	I-000017	PHONE 2 U MARKETING	-30	20	-30	24.0000	-720.0000	528.0000
528.0000									

End of Report

Report Criteria

Filter Options: From Date: Sunday, July 01, 2007
 To Date: Thursday, August 02, 2007
 Stock Item: IN (CELCOM10,CELCOM100,CELCOM30,CELCOM50,DIGI10,DIGI100,DIGI30)
 Print Active Item: Yes
 Print Inactive Item: No
 Other Options: Merge Same Cost(FIFO and LIFO only): Yes
 Report Options: Group By: None

Stock Card

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Location	UOM	Batch No.		B/F Qty	FIFO			B/F Cost	
Date	Type	Doc. No.	Desc.	In/Out Qty	Bal Qty	Qty	Unit Cost	Total Cost	Bal Cost
Item : CELCOM10 CELCOM RELOAD CARD RM10									
HQ	PACK				19				1,710.0000
HQ	PCS				110				240.0000
									1,950.0000
Item : CELCOM100 CELCOM RELOAD CARD RM100									
HQ	PACK				5				46,500.0000
06/11/2007	UC	UOM-000002	UOM Conversion Generated From I-000026	-1	4	-1	9,300.0000	-9,300.0000	37,200.0000
HQ	PCS				-13				-1,041.2661
06/11/2007	UC	UOM-000002	UOM Conversion Generated From I-000026	100	87	100	93.0000	9,300.0000	8,258.7339
									45,458.7339
Item : CELCOM30 CELCOM RELOAD CARD RM30									
HQ	PACK				5				13,500.0000
06/11/2007	UC	UOM-000003	UOM Conversion Generated From I-000027	-1	4	-1	2,700.0000	-2,700.0000	10,800.0000
HQ	PCS				-10				-274.5000
06/11/2007	UC	UOM-000003	UOM Conversion Generated From I-000027	100	90	100	27.0000	2,700.0000	2,425.5000
									13,225.5000
Item : CELCOM50 CELCOM RELOAD CARD RM50									
HQ	PACK				5				23,500.0000
06/11/2007	UC	UOM-000004	UOM Conversion Generated From I-000028	-1	4	-1	4,700.0000	-4,700.0000	18,800.0000
HQ	PCS				-30				-1,491.6667
06/11/2007	UC	UOM-000004	UOM Conversion Generated From I-000028	100	70	100	47.0000	4,700.0000	3,208.3333
									22,008.3333

End of Report

Report Criteria

Filter Options: From Date: Thursday, November 01, 2007
 To Date: Tuesday, November 06, 2007
 Stock Item: From CELCOM10 To CELCOM50
 Print Active Item: Yes
 Print Inactive Item: No
 Other Options: Merge Same Cost(FIFO and LIFO only): Yes
 UOM Options: Show Multi-UOM
 Report Options: Group By: None

Stock Balance

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code		Item Description		Costing Method		
Location	UOM	Batch No.	Smallest Bal. Qty	Bal. Qty	Avg. Cost	Total Cost
Item : CELCOM10		CELCOM RELOAD CARD RM10		Weighted Average		
HQ	PCS			110	9.0375	994.1250
				110	9.0375	994.1250
Item : CELCOM100		CELCOM RELOAD CARD RM100		Weighted Average		
HQ	PCS			47	94.6269	4,447.4627
				47	94.6269	4,447.4627
Item : CELCOM30		CELCOM RELOAD CARD RM30		Weighted Average		
HQ	PCS			20	27.9000	558.0000
				20	27.9000	558.0000
Item : CELCOM50		CELCOM RELOAD CARD RM50		Weighted Average		
HQ	PCS			20	46.5000	930.0000
				20	46.5000	930.0000
Item : DIGI10		DIGI RELOAD CARD RM10		Weighted Average		
HQ	PCS			110	9.0545	996.0000
				110	9.0545	996.0000
Item : DIGI100		DIGI RELOAD CARD RM100		Weighted Average		
HQ	PCS			16	94.8750	1,518.0000
				16	94.8750	1,518.0000
Item : DIGI30		DIGI RELOAD CARD RM30		Weighted Average		
HQ	PCS			20	26.4000	528.0000
				20	26.4000	528.0000
Item : DIGI50		DIGI RELOAD CARD RM50		Weighted Average		
HQ	PCS			20	46.0000	920.0000
				20	46.0000	920.0000
Grand Total:						10,891.5877

End of Report

Report Criteria

Filter Options: From Date: Thursday, August 02, 2007
 Stock Item: From CELCOM10 To DIGI50
 Print Active Item: Yes
 Print Inactive Item: No
 Other Options: Do Not Show Zero Balance Quantity
 Report Options: Group By: None

Stock Balance

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code		Item Description	Costing Method			
Location	UOM	Batch No.	Smallest Bal. Qty	Bal. Qty	Avg. Cost	Total Cost
Item : CELCOM10		CELCOM RELOAD CARD RM10	Weighted Average			
HQ	PACK		1,900	19	90.0000	1,710.0000
HQ	PCS		110	110	2.1818	240.0000
			2,010		0.9701	1,950.0000
Item : CELCOM100		CELCOM RELOAD CARD RM100	Weighted Average			
HQ	PACK		400	4	9,300.0000	37,200.0000
HQ	PCS		87	87	94.9280	8,258.7339
			487		93.3444	45,458.7339
Item : CELCOM30		CELCOM RELOAD CARD RM30	Weighted Average			
HQ	PACK		400	4	2,700.0000	10,800.0000
HQ	PCS		90	90	26.9500	2,425.5000
			490		26.9908	13,225.5000
Item : CELCOM50		CELCOM RELOAD CARD RM50	Weighted Average			
HQ	PACK		400	4	4,700.0000	18,800.0000
HQ	PCS		70	70	45.8333	3,208.3333
			470		46.8262	22,008.3333
					Grand Total:	82,642.5672

End of Report

Report Criteria

Filter Options: From Date: Tuesday, November 06, 2007
 Stock Item: From CELCOM10 To CELCOM50
 Print Active Item: Yes
 Print Inactive Item: No
 Other Options: Do Not Show Zero Balance Quantity
 UOM Options: Show Multi-UOM
 Report Options: Group By: None

Stock Movement

MOBILE PHONE TRADING SDN BHD

Group ID	Description	UOM	Quantity In				Quantity Out				Total In	Total Out	C/F								
Item Code	Description		S/R	ASM/I	ADJ/I	XFER/I	UOM/I	C/N	Sales	D/N	S/I	ASM/O	ADJ/O	XFER/O	UOM/O	W/OFF	P/R	Total Out	C/F		
Batch No.	B/F	Purchase	D/O	Rtn																	
CELCOM10	CELCOM RELOAD CARD RM10	PCS																			
	10	100																			
Total of	CELCOM10		10	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110	
CELCOM100	CELCOM RELOAD CARD RM100	PCS																			
	47																				
Total of	CELCOM100		47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	
CELCOM30	CELCOM RELOAD CARD RM30	PCS																			
	20																				
Total of	CELCOM30		20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	
CELCOM50	CELCOM RELOAD CARD RM50	PCS																			
	30																				
Total of	CELCOM50		30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10	20
Total of			107	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10	197

End of Report

Report Criteria

Filter Options: From Date: 01/07/2007
 To Date: 02/08/2007
 Item Code: From CELCOM10 To CELCOM50
 Item Active Option: Print Activated Item & Inactivated Item
 Report Options: Group By: None
 Sort By: Item Code

Stock Movement

MOBILE PHONE TRADING SDN BHD

Group ID	Description	UOM	Quantity In ----->				Quantity Out ----->														
Item Code	Description		S/R	ASM/I	ADJ/I	XFER/I	UOM/I	C/N	Total In	Sales	D/N	S/I	ASM/O	ADJ/O	XFER/O	UOM/O	W/OFF	P/R	Total Out	C/F	
Batch No.	B/F	Purchase	D/O Rtn																		
CELCOM100	CELCOM RELOAD CARD RM100	PACK																			
	5																				
Total of	CELCOM100		5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	4
CELCOM100	CELCOM RELOAD CARD RM100	PCS																			
	-13								100												
Total of	CELCOM100		-13	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	87
CELCOM30	CELCOM RELOAD CARD RM30	PACK																			
	5																				
Total of	CELCOM30		5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	4
CELCOM30	CELCOM RELOAD CARD RM30	PCS																			
	-10								100												
Total of	CELCOM30		-10	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	90
CELCOM50	CELCOM RELOAD CARD RM50	PACK																			
	5																				
Total of	CELCOM50		5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	4
CELCOM50	CELCOM RELOAD CARD RM50	PCS																			
	-30								100												
Total of	CELCOM50		-30	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	70
Total of			-38	0	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0	-3	259

Item Profit Margin Report

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Description	UOM	Sold Qty	Average Selling Price	Value Sold	Unit Avg Cost	Cost Of Goods Sold	Gross Profit	Profit Margin		
Doc No	Date	Debtor Code	Debtor Name								
Item Group : RELOAD RELOAD											
CELCOM100	CELCOM RELOAD CARD RM100	PCS	3	100.00	300.00	90.00	270.00	30.00	10.00		
I-000008	16/05/2007	300-P003	P2P MARKETING SDN BHD		3	100.00	300.00	90.00	270.00	30.00	10.00
CELCOM30	CELCOM RELOAD CARD RM30	PCS	10	30.00	300.00	23.00	230.00	70.00	23.33		
I-000008	16/05/2007	300-P003	P2P MARKETING SDN BHD		10	30.00	300.00	23.00	230.00	70.00	23.33
CELCOM50	CELCOM RELOAD CARD RM50	PCS	10	50.00	500.00	40.00	400.00	100.00	20.00		
I-000018	05/07/2007	300-X001	XYZ MARKETING		10	50.00	500.00	40.00	400.00	100.00	20.00
DIGI10	DIGI RELOAD CARD RM10	PCS	100	10.00	1,000.00	9.20	920.00	80.00	8.00		
I-000007	20/04/2007	300-D001	DOCTOR MOBILE ZONE		30	10.00	300.00	9.20	276.00	24.00	8.00
I-000015	24/07/2007	300-D001	DOCTOR MOBILE ZONE		70	10.00	700.00	9.20	644.00	56.00	8.00
DIGI100	DIGI RELOAD CARD RM100	PCS	4	100.00	400.00	93.00	372.00	28.00	7.00		
I-000007	20/04/2007	300-D001	DOCTOR MOBILE ZONE		4	100.00	400.00	93.00	372.00	28.00	7.00
DIGI30	DIGI RELOAD CARD RM30	PCS	90	30.00	2,700.00	24.00	2,160.00	540.00	20.00		
I-000016	26/07/2007	300-P003	P2P MARKETING SDN BHD		50	30.00	1,500.00	24.00	1,200.00	300.00	20.00
I-000017	27/07/2007	300-P001	PHONE 2 U MARKETING		30	30.00	900.00	24.00	720.00	180.00	20.00
DN-000005	27/06/2007	300-L001	LGH ENTERPRISE		10	30.00	300.00	24.00	240.00	60.00	20.00
CELCOM10	CELCOM RELOAD CARD RM10	PCS	150	10.00	1,500.00	9.01	1,351.88	148.13	9.88		
CS-000001	02/02/2007	300-B001	BEST PHONE SDN BHD		50	10.00	500.00	9.04	451.88	48.13	9.63
DN-000004	27/06/2007	300-C001	CARE PHONE SDN BHD		100	10.00	1,000.00	9.00	900.00	100.00	10.00
					6,700.00		5,703.88		996.13		

End of Report

Report Criteria

Filter Options: From Date: Monday, January 01, 2007
 To Date: Monday, August 06, 2007
 Stock Item: From CELCOM10 To DIGI50
 Cancelled Status: Show Uncancelled
 Print Active Item: Yes
 Print Inactive Item: No
 Other Options: Show By Location: No
 Show Batch No: No
 Report Options: Group By: Item Group
 Detail Sort By: Document No

Stock Status

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Description	Location	UOM	On Hand			AO QTY	PO QTY	Available Quantity	Qty On CSGN	Available Qty		Stock Status
				Quantity	SO QTY	Quantity					After Consignment		
DIGI10	DIGI RELOAD CARD RM10	HQ	PCS	30.00				30.00			30.00	High Level	
DIGI30	DIGI RELOAD CARD RM30	HQ	PCS	40.00				40.00			40.00	High Level	
DIGI50	DIGI RELOAD CARD RM50	HQ	PCS	20.00				20.00			20.00	High Level	
DIGI100	DIGI RELOAD CARD RM100	HQ	PCS	25.00				25.00			25.00	High Level	
CELCOM10	CELCOM RELOAD CARD RM10	HQ	PACK	19.00				19.00			19.00	High Level	
CELCOM10	CELCOM RELOAD CARD RM10	HQ	PCS	110.00				110.00			110.00	High Level	
CELCOM30	CELCOM RELOAD CARD RM30	HQ	PACK	4.00				4.00			4.00	High Level	
CELCOM30	CELCOM RELOAD CARD RM30	HQ	PCS	90.00	11.00			79.00			79.00	High Level	
CELCOM50	CELCOM RELOAD CARD RM50	HQ	PACK	4.00				4.00			4.00	High Level	
CELCOM50	CELCOM RELOAD CARD RM50	HQ	PCS	70.00	10.00			60.00			60.00	High Level	
CELCOM100	CELCOM RELOAD CARD RM100	HQ	PACK	4.00				4.00			4.00	High Level	
CELCOM100	CELCOM RELOAD CARD RM100	HQ	PCS	87.00	5.00			82.00			82.00	High Level	

End of Report

Report Criteria

Filter Options: Print Active Item: Yes
 Print Inactive Item: No
 Stock Item: From CELCOM10 To DIGI50
 Other Options: By Location: Yes
 Show Batch: No
 UOM Options: Show Multi-UOM
 Report Options: Group By: None

Reorder Advice

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Description	Min. Level	Max. Level	Reorder Level	Reorder Qty	Bal. Qty
DIGI10	DIGI RELOAD CARD RM10	30	500	50	100	30
DIGI100	DIGI RELOAD CARD RM100	30	500	50	100	25
DIGI30	DIGI RELOAD CARD RM30	30	500	50	100	40
DIGI50	DIGI RELOAD CARD RM50	30	500	50	100	20

End of Report

Report Criteria

Filter Options: Include Outstanding P/O & Outstanding S/O: Yes
Calculate All UOMs: No
Print Active Item: Yes
Print Inactive Item: No
Report Options: Group By: None
Sort By: Item Code

Inventory Physical Worksheet

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Group	Description	UOM	Book Quantity	Physical Quantity	Adjust Quantity
CELCOM10	CELCOM RELOAD CARD RM10	PACK	19		
CELCOM10	CELCOM RELOAD CARD RM10	PCS	110		
CELCOM100	CELCOM RELOAD CARD RM100	PACK	4		
CELCOM100	CELCOM RELOAD CARD RM100	PCS	87		
CELCOM30	CELCOM RELOAD CARD RM30	PACK	4		
CELCOM30	CELCOM RELOAD CARD RM30	PCS	90		
CELCOM50	CELCOM RELOAD CARD RM50	PACK	4		
CELCOM50	CELCOM RELOAD CARD RM50	PCS	70		
DIGI10	DIGI RELOAD CARD RM10	PCS	30		
DIGI100	DIGI RELOAD CARD RM100	PCS	25		
DIGI30	DIGI RELOAD CARD RM30	PCS	40		
DIGI50	DIGI RELOAD CARD RM50	PCS	20		
LG110	LG KG110	PCS	9		
LG200	LG KG200	PCS	11		
LG600	LG KE600	PCS	12		
LG800	LG KE800	PCS	6		
LG820	LG KE820	PCS	8		
Grand Total :			549		

End of Report

Report Criteria

Filter Options: Date: 06/11/2007
 Item Code: From CELCOM10 To LG820
 Print Active Item: Yes
 Print Inactive Item: No
 Other Options : Include Zero Balance: No
 UOM Options: Show Multi-UOM
 Report Options: Group By: None
 Sort By: Item Code

Stock Aging Report

MOBILE PHONE TRADING SDN BHD

Page 1 of 1

Item Code	Description	UOM	5 & Above Qty	4 Months Qty	3 Months Qty	2 Months Qty	1 Month Qty	Current Qty	Balance Qty
CELCOM10	CELCOM RELOAD CARD RM10	PACK	0	0	0	0	19	0	19
CELCOM10	CELCOM RELOAD CARD RM10	PCS	0	0	10	0	100	0	110
CELCOM100	CELCOM RELOAD CARD RM100	PACK	0	0	0	0	4	0	4
CELCOM100	CELCOM RELOAD CARD RM100	PCS	0	0	0	0	0	87	87
CELCOM30	CELCOM RELOAD CARD RM30	PACK	0	0	0	0	4	0	4
CELCOM30	CELCOM RELOAD CARD RM30	PCS	0	0	0	0	0	90	90
CELCOM50	CELCOM RELOAD CARD RM50	PACK	0	0	0	0	4	0	4
CELCOM50	CELCOM RELOAD CARD RM50	PCS	0	0	0	0	0	70	70
DIGI10	DIGI RELOAD CARD RM10	PCS	0	30	0	0	0	0	30
DIGI100	DIGI RELOAD CARD RM100	PCS	25	0	0	0	0	0	25
DIGI30	DIGI RELOAD CARD RM30	PCS	40	0	0	0	0	0	40
DIGI50	DIGI RELOAD CARD RM50	PCS	20	0	0	0	0	0	20
LG110	LG KG110	PCS	9	0	0	0	0	0	9
LG200	LG KG200	PCS	11	0	0	0	0	0	11
LG600	LG KE600	PCS	12	0	0	0	0	0	12
LG800	LG KE800	PCS	6	0	0	0	0	0	6
LG820	LG KE820	PCS	8	0	0	0	0	0	8
LG8500	LG U8500	PCS	10	0	1	0	0	0	11
M1200	MOTOROLA A1200	PCS	3	3	0	0	0	0	6
M139	MOTOROLA C139	PCS	8	0	0	0	0	0	8
MAXIS10	MAXIS RELOAD CARD RM10	PCS	0	20	0	0	0	0	20
MAXIS100	MAXIS RELOAD CARD RM100	PCS	55	0	0	0	0	0	55
MAXIS50	MAXIS RELOAD CARD RM50	PCS	70	10	0	0	0	0	80
Grand Total			277	63	11	0	131	247	729

End of Report

Report Criteria

Filter Options: Date: 06/11/2007
 Item Code: From CELCOM10 To MAXIS50
 Print Active Item: Yes
 Print Inactive Item: No
 Other Options: UOM Options: Show Multi-UOM
 Report Options: Group By: None
 Sort By: Item Code
 Grid Options : Aging Months: 6
 Show Quantity: Yes
 Show Cost: No