

Demo Company Limited

Room 1710, 17/F, Tower A, Regent Centre, Kwai Chung, N.T.
Tel (852) 2790 6677 Fax (852) 2763 0907 Web <http://www.gtmain.com> Email sales@lota.net

陳列品有限公司
香港新界葵涌
和宜大道69號
麗晶中心A座
17樓1710室
電話 2790 6677
傳真 2763 0907

Customer Statement

Alias lota
Customer Lota Electronic Limited

朗德電子有限公司

Bill To Unit 1710, 17/F, Tower A
Regent Centre
63 Wo Yi Hop Road
Kwai Chung
N.T. Hong Kong

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Branch Hong Kong
Statement Date 2009/08/01 - 2009/08/31

Attention Mr Everet
Phone 27906677
Fax 27630907
EMail sales@lota.com.hk

A. Statement Ledger

							Local Currency		HKD	
Post Date	Description	Doc Date	Ref	\$	Ex. Rate	Dr	Cr	Local	Balance	
2009/08/01	Brought Forward			HKD	1.00	17,281		17,281	17,281.00	
							Balance Breakdown			
							Currency	Ex. Rate	Amount	Local Amount
							HKD	1	15,741	15,741.00
							RMB	1	1,540	1,540.00
2009/08/10	Receive Voucher AR RV09-000003			HKD	1.00		12,100	-12,100	5,181.00	
2009/08/10	Receive Voucher AR RV09-000003			RMB	1.00		1,540	-1,540	3,641.00	
2009/08/10	Receive Voucher AR RV09-000003			HKD	1.00		680	-680	2,961.00	
2009/08/10	Receive Voucher AR RV09-000003			HKD	1.00		460	-460	2,501.00	
2009/08/10	Receive Voucher AR RV09-000003			HKD	1.00		280	-280	2,221.00	

B. Outstanding Summary

A/C Txn Type	Txn Num	Related Doc Type	Doc Num	Doc Date	Doc Ref	\$	< 30	>= 30, < 60	>= 60, < 90	= 90	> 90
Sales Voucher	AS SV08-000001	Invoice	INV IN08-000001	2008/07/19		HKD				100.00	
Sales Voucher	AS SV09-000013	Invoice	INV IN09-000014	2009/06/15		HKD			1,000.00		
Sales Voucher	AS SV08-000009	Invoice	INV IN08-000007	2008/09/21	2008-09	HKD				56.00	
Sales Voucher	AS SV08-000010	Invoice	INV IN08-000008	2008/09/21	2008-09	HKD				1,125.00	
HKD	Unuse Deposit	60.00	Un-allocate	-	HKD Total Due Breakdown	-	0	1000.000000	1281.000000		
	Total Due	2,281.00	Not Yet Due	-							

Balance Breakdown			
Currency	Ex. Rate	Amount	Local Amount
HKD	1	2,221	2,221.00

For and On Behalf Of

Demo Company Limited
陳列品有限公司

Authorized Signature and Company Chop