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



Receive Voucher

Bran	cher No. ch Date	RV09-00000 Hong Kong 2009/08/10	3	Follow up By Created on Modified on		an /14 12:37:45	By Everet Gan By		Page/Total Pa Local Currenc Ref	-
Seq	A/C	Code	A/C N	ame	\$	Ex. Rate	Debit	Credit	Ref	Local \$
	AR	Accounts Receivables			HKD	1.00	-	\$12,100.00		\$12,100.00
	Settled A/C Txn Type Txn Num Post Date	C Txn Info Sales Voucher AS SV09-000012 2009/06/10	Txn Ref O/S Amt Txn Desc	-				Related Doc Type Related Doc Num Line Desc	Invoice INV IN09-000013	
2	BHSB	Hong Kon	ig and Shanghai E	Bank	HKD	1.00	\$2,900.00		-	\$2,900.00
3	CASH	Cash			HKD	1.00	-		-	-
4	BBOC	Bank of C	hina (HK)		HKD	1.00	\$12,160.00		-	\$12,160.00
5	AR	Accounts	Receivables		RMB	1.00	-	\$1,540	.00	\$1,540.00
	Settled A/C Txn Info									
	Txn Type Txn Num Post Date	AS SV09-000005	Txn Ref O/S Amt Txn Desc	REF -				Related Doc Type Related Doc Num Line Desc	Invoice INV IN09-000003	
6	AR	R Accounts Receivables			HKD	1.00	-	\$680	.00	\$680.00
	Settled A/C Txn Info									
	Txn Type Txn Num Post Date	AS SV09-000006	Txn Ref O/S Amt Txn Desc	REF2 -				Related Doc Type Related Doc Num Line Desc	Invoice INV IN09-000004	
7	AR	Accounts Receivables		HKD	1.00	-	\$460.00		\$460.00	
	Settled A/C Txn Info									
	Txn Type Txn Num Post Date	Sales Voucher AS SV09-000007 2009/05/20	Txn Ref O/S Amt Txn Desc	REF2 -				Related Doc Type Related Doc Num Line Desc	Invoice INV IN09-000005	
8	AR	Accounts Receivables		HKD	1.00	-	\$280.00		\$280.00	
	Settled A/C Txn Info									
	7.1	Sales Voucher	Txn Ref	REF2				Related Doc Type	Invoice	
	Txn Num		O/S Amt	-				Related Doc Num	INV IN09-000006	
	Post Date	2009/05/30	Txn Desc					Line Desc		
						Local Total	\$15,060.00	\$15,060.	00	