

BUSINESS ADVISOR SERVICE CO

總帳戶口列表

日期: 04/12/2002

戶口編號	戶口說明	戶口類別	戶口組別
06051999	Cash On Hand	0	06051999
1	Woo Wee International Ltd	0	1000000100
1000010001	Petty Cash	0	1000000001
1000010010	Bank A/C - Bank A Current A/C	0	1000000013
1000010011	Bank A/C - Bank B Saving A/C	0	1000000013
1000010012	Bank of America # 12345678	0	1000000013
1000010030	Stock Inventory	0	1000000020
1000010040	Provision for Bad Debts	0	1000000040
1000010050	Prepaid - Tax	0	1000000050
1000010060	Deposit - Rent	0	1000000060
1000011001	A/R - Client A	0	1000000100
1000011002	A/R - Client B	0	1000000100
1000011003	A/R - Client C	0	1000000100
1000011004	A/R - Client JP	0	1000000100
1000020010	Machinery - Machine A	1	1000010005
1000020020	Machinery - Machine B	1	1000010010
1000020030	Fixture & Furniture	1	1000020030
101000055	中國銀行	0	1000000010
2	美心康樂中心	0	
2000010010	A/P - Supplier A	2	2000010010
2000010011	A/P - Supplier D	2	2000010010
2000010020	A/P - Supplier B	2	2000010010
2000010030	A/P - Supplier C	2	2000010010
2000020010	Mortgage - Building	3	2000020010
2000020020	Loan - From Bank A	3	2000020020
3000010010	Profit & Loss Account	4	3000010010
3000010020	Retained Earnings	4	3000010020
3000020010	Capital - Mr. Chan Tai Man	5	3000020010
3000020020	Capital - Miss Chan Shui Man	5	3000020020
3000030010	P/L A/C - Project A	4	3000030010
3000030020	P/L A/C - Project B	4	3000030020
3000030030	P/L A/C - Project M	4	3000010010
4000010010	Sales Income	6	4000010010
4000030010	Sales Income - Project A	6	4000030010
4000030020	Sales Income - Project B	6	4000030020
4000030030	Sales Income - Project M	6	4000030030
4000050005	Non-Sales Income	7	4000050003
4000050010	Non-Sales Income - Interest Receivd	7	4000050010
5000010010	Production Materials	8	5000010010
5000010020	Direct Labour	8	5000010020
5000020010	Project Cost - Project A	8	5000020010
5000020020	Project Cost - Project B	8	5000020030
5000020030	Project M - Cost	8	5000020030
5000050008	Opening Stock	8	5000050008
5000050010	Purchase	8	5000050010
5000050015	Closing Stock	8	5000050015
5010010010	Expenses - Admin. Fee	9	5010010010
5010010020	Expenses - Staff A Salary	9	5010010020
5010010030	Expenses - Staff B Salary	9	5010010020
5010020000	POSTAGE FEE	9	5010010003

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5010020010	Expenses - Electricity	9	5010020010
5010020020	Expenses - Stationery	9	5010020020
5010030030	運輸費	9	5010010010
A02-APE-01707	TOKAWA PRECISION CO LTD	0	
A02-APE-01708	B & S AIR-CONDITIONING (HK) LTD	0	
A02-APE-01710	B & S AIR-CONDITIONING (HK) LTD	0	
A02-APE-05	Profit Development Co	0	1000000100
A02-APE-07	FOLKS CO	0	1000000100
A02-APE-09	BE-TECH SECURITY SYSTEMS LTD	0	1000000100
A02-APE-10	PRECISION TECHNOLOGY	0	1000000100
A02-APP-03	U C (Group) Ltd	0	1000000100
A02-APP-04	United (Group) Ltd	0	1000000100
A02-APR-06	711 Ltd	0	1000000100
A02-APU-08	WAH DEVELOPMENT LTD	0	1000000100
A022-AP-02	A Mass Co Ltd	0	1000000100
ABC001	abc	0	1000000100
ACCPAC-0001	AI	2	2000010010
ACCPRO-10050	SIC LTD	2	2000010010
ACCPRO-10055	堡霸系統有限公司	2	
ACCPRO-168	Magic Club	0	1000000100
AL02-APE-11	Great Eastern Multimedia Co Ltd	0	
AL02-APE-12	H Y TAI LTD	0	
AL02-APE-13	專業進修學校	0	
AP-1	Film Magic Ltd	0	1000000100
AP-13		0	
AP-P-011	WING TAT INDUSTRIAL CO	0	
BP-ACC-I-001	Infinity System Integration Ltd	0	2000010010
CHINA-007	友記製衣廠	2	2000010010
CUST-168	A GOOD JOB	0	1000000100
DE0205001	GOLDEN-J CONSULTANCY LTD	0	1000000100
HW-040201	Pleton Information Tech Consultant	0	1000000100
IJKXZN	uidncik	0	
MYOB-ACC-6	Building Materials Co Ltd	0	1000000100
MYOB-RS-AS	Automated Ltd	0	1000000100
MYOB-RS-ES	East Ltd	0	1000000100
MYOB-RS-INFO	HK COMPUTER LTD	0	1000000100
MYOB-RS-JOS	Solution (Macau) Ltd	0	1000000100
RS-C-0201	南軟科技發展有限公司	0	1000000100
SAMPLE-100	OK RETAILER SHOP LTD	0	1000000100
SAMPLE-110	7-11 STORE	0	1000000100
SAMPLE-120	PLANT PLANT HOUSE	0	1000000100
SAMPLE-130	TEMPO SHOP	0	1000000100
SAMPLE-140	HI-TECH CO LTD	0	1000000100
SERIAL #01707	TOKAWA PRECISION CO LTD	0	
U02-EMAIL-020	SHIFT CONSULTING	0	
UIHUB	bnjklom	2	