

YOUR COMPANY'S NAME

G/L JOURNAL LISTING

Date: 24/07/2002

Journal No.	Date	Type	Currency	Xchg.Rate	Account Code	Account Description	Debit Amount	Credit Amount	
1	01/01/1997		HKD	1.0000000	1000010001	Petty Cash	10.00		
					3000010010	Profit & Loss Account	20.00		
					Proj. Code: PROJECT A	4000030010	Sales Income - Project A	30.00	
						5010020010	Expenses - Electricity	40.00	
						3000030020	P/L A/C - Project B	30.00	
						4000010010	Sales Income	129.00	
						1000020030	Fixture & Furniture	40.00	
						1000020020	Machinery - Machine B	30.00	
						3000030010	P/L A/C - Project A	70.00	
						3000030010	Expenses - Stationery	23.00	
						1000011001	A/R - Client A		30.00
						3000020020	Capital - Miss Chan Shui Man		10.00
						1000010060	Deposit - Rent		60.00
						5000020010	Project Cost - Project A		30.00
						1000010011	Bank A/C - Bank B Saving A/C		87.00
						1000020020	Machinery - Machine B		33.00
						1000011001	A/R - Client A		30.00
						3000020010	Capital - Mr. Chan Tai Man		24.00
						5010010020	Expenses - Staff A Salary		87.00
						3000020010	Capital - Mr. Chan Tai Man		31.00
2	01/01/1998		HKD	1.0000000	5010010010	Expenses - Admin. Fee	30.00		
					5010020020	Expenses - Stationery	10.00		
					2000010010	A/P - Supplier A	10.00		
					1000010010	Bank A/C - Bank A Current A/C	31.00		
					1000010001	Petty Cash	60.00		
					1000011001	A/R - Client A	40.00		
					3000010010	Profit & Loss Account	30.00		
					1000011002	A/R - Client B	50.00		
					3000020020	Capital - Miss Chan Shui Man	40.00		
					3000020020	Machinery - Machine A	10.00		
					1000010050	Prepaid - Tax		21.00	
					3000020010	Capital - Mr. Chan Tai Man		33.00	
					1000010001	Petty Cash		70.00	
					2000020010	Mortgage - Building		20.00	
					5000050010	Purchase		36.00	
					3000030010	P/L A/C - Project A		60.00	
					1000010060	Deposit - Rent		10.00	

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					4000030020	Sales Income - Project B		2.00
					2000010030	A/P - Supplier C		20.00
					5010010010	Expenses - Admin. Fee		39.00
3	08/10/1998	A/R-Alnv	YEN	0.0560543	1000011001	A/R - Client A	2,087.26	
						Create Sales Invoice # 1		
					4000010010	Sales		2,087.26
4	08/10/1998	A/R-Alnv	USD	7.8000000	1000011002	A/R - Client B	228.47	
						Create Sales Invoice # 2		
					4000010010	Sales		228.47
5	08/10/1998	A/R-Alnv	USD	7.8000000	1000011003	A/R - Client C	1,000.00	
						Create Sales Invoice # 3		
					4000010010	Sales		1,000.00
6	08/10/1998	A/R-Alnv	YEN	0.0560543	1000011002	A/R - Client B	100,000.00	
						Create Sales Invoice # 4		
					4000010010	Sales		100,000.00
7	08/10/1998	A/R-ARec	YEN	0.0560543	1000010010	Receipt # 1	31,791.78	
						Create Receipt -> Inv. # 2		
					1000011002	Customer Code 1000011002		31,791.78
8	08/10/1998	A/R-ARec	USD	7.8000000	1000010011	Receipt # 2	718.64	
						Create Receipt -> Inv. # 4		
					1000011002	Customer Code 1000011002		718.64
9	20/11/1998	A/R-Alnv	YEN	0.0560543	4000010010	Sales	2,087.26	
						Edit Sales Invoice # 1		
					1000011001	A/R - Client A	2,397.70	
					1000011001	A/R - Client A		2,087.26
					4000010010	Sales		2,397.70
10	27/04/1999		HKD	1.0000000				
					1000010001	Petty Cash	100.00	
					3000010020	Retained Earnings		100.00
11	28/04/1999	EXP9904001	HKD	1.0000000	1000010001	Petty Cash	200.00	
						testing...		
					5010010010	Expenses - Admin. Fee		200.00
12	12/01/1997		HKD	1.0000000	06051999	test viva	3,500.00	
					3000020020	Capital - Miss Chan Shui Man		3,500.00
13	23/01/1997		HKD	1.0000000	06051999	test viva	10,920.00	
					3000020020	Capital - Miss Chan Shui Man		10,920.00

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14	17/05/1999	A/R-CrNt	HKD	1.0000000	4000010010	Sales	180.00	
						Create Credit Note # 1		
					1000011001	A/R - Client A		180.00
15	20/05/1999	A/R-CrNt	HKD	1.0000000	4000010010	Sales	90.00	
						Create Credit Note # 2		
					1000011001	A/R - Client A		90.00
16	08/10/1998	A/R-Alnv	YEN	0.0560543	1000011001	A/R - Client A	2,397.70	
						Create Sales Invoice # 5		
					4000010010	Sales		2,397.70
17	07/07/1999	A/R-Alnv	HKD	1.0000000	1000011001	A/R - Client A	180.00	
						Create Sales Invoice # 6		
					4000010010	Sales		180.00
18	07/07/1999	A/R-Alnv	HKD	1.0000000	4000010010	Sales	180.00	
						Delete Sales Invoice # 6		
					1000011001	A/R - Client A		180.00
19	12/07/1999	A/R-DrNt	HKD	1.0000000	1000011001	A/R - Client A	180.00	
						Create Debit Note # 1		
					4000010010	Sales		180.00
20	09/09/1999	A/R-Alnv	HKD	1.0000000				
						Edit Sales Invoice # 6		
					1000011001	A/R - Client A	90.00	
					4000010010	Sales		90.00
21	06/01/2000	A/P-Alnv	HKD	1.0000000				
						Edit Purchase Inv.# 1		
					5000050010	Purchase	600.00	
					2000010010	Supplier		600.00
22	10/01/2000	A/R-Alnv	HKD	1.0000000	1000011001	A/R - Client A	900.00	
						Create Sales Invoice # 7		
					4000010010	Sales		900.00
23	10/01/2000	A/R-Alnv	HKD	1.0000000	1000011001	A/R - Client A	720.00	
						Create Sales Invoice # 8		
					4000010010	Sales		720.00
24	10/01/2000	A/R-Alnv	HKD	1.0000000	4000010010	Sales	720.00	
						Edit Sales Invoice # 8		
					1000011001	A/R - Client A	630.00	
					1000011001	A/R - Client A		720.00
					4000010010	Sales		630.00
25	10/01/2000	A/R-Alnv	HKD	1.0000000	1000011001	A/R - Client A	270.00	
						Create Sales Invoice # 9		

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					4000010010	Sales		270.00
26	10/01/2000	A/R-Alnv	HKD	1.0000000	4000010010	Sales	270.00	
		Edit Sales Invoice # 9			1000011001	A/R - Client A	180.00	
					1000011001	A/R - Client A		270.00
					4000010010	Sales		180.00
27	10/01/2000	A/R-Alnv	HKD	1.0000000	4000010010	Sales	180.00	
		Edit Sales Invoice # 9			1000011001	A/R - Client A	1,800.00	
					1000011001	A/R - Client A		180.00
					4000010010	Sales		1,800.00
28	10/01/2000	A/R-Alnv	HKD	1.0000000	4000010010	Sales	1,800.00	
		Edit Sales Invoice # 9			1000011001	A/R - Client A	270.00	
					1000011001	A/R - Client A		1,800.00
					4000010010	Sales		270.00
29	10/01/2000	A/R-Alnv	HKD	1.0000000	4000010010	Sales	270.00	
		Delete Sales Invoice # 9			1000011001	A/R - Client A		270.00
30	08/10/1998	A/R-Alnv	YEN	0.0560543	4000010010	Sales Income	2,397.70	
		Edit Sales Invoice # 1			1000011001	A/R - Client A	39,575.36	
					1000011001	A/R - Client A		2,397.70
					4000010010	Sales Income		39,575.36