

HI FEVER DEVELOPMENT CO LTD

客戶發票/送貨單列表

日期: 05/12/2002

文件編號	日期	客戶名稱	銷貨員編號	文件銀碼	已平銀碼	未平餘額	貨幣	兌換率	專案編號
INV-9	04/06/2002	CLIENT-11005 可人兒發展有限公司	SS-007	580.00 580.00	580.00 580.00	0.00HKD 0.00HKD		1.0000000	
		TOY-456	CAR			5.00pc		100.0000	500.00
QUOT-11	04/11/2001	CLIENT-11005 可人兒發展有限公司	SS-007	105,150.00 105,150.00	105,150.00 105,150.00	0.00HKD 0.00HKD		1.0000000	
		TOY-4567	Door			250.00pc		20.0000	5,000.00
		TOY-45678	Wheel			500.00pc		50.0000	25,000.00
		TOY-456789	Light			300.00pair		250.0000	75,000.00
QUOT-12	04/12/2002	CLIENT-11005 可人兒發展有限公司	SS-007	335,150.00 335,150.00	335,150.00 335,150.00	0.00HKD 0.00HKD		1.0000000	
		TOY-4567	Door			125.00pc		20.0000	2,500.00
		TOY-45678	Wheel			5,500.00pc		50.0000	275,000.00
		TOY-456789	Light			230.00pair		250.0000	57,500.00
QUOT-13	04/12/2002	CLIENT-11005 可人兒發展有限公司	SS-007	335,150.00 335,150.00	120,000.00 120,000.00	215,150.00HKD 215,150.00HKD		1.0000000	
		TOY-4567	Door			125.00pc		20.0000	2,500.00
		TOY-45678	Wheel			5,500.00pc		50.0000	275,000.00
		TOY-456789	Light			230.00pair		250.0000	57,500.00
INV-15	15/11/2002	CLIENT-11005 可人兒發展有限公司	SS-007	19,600.00 19,600.00	19,600.00 19,600.00	0.00HKD 0.00HKD		1.0000000	
		ACCPRO-007	ACCOUNTANT PRO G/L - print voucher, P/L, B/S... A/R - print Performance Invoice... A/P - print P/O, Statement... I/C - print Stock Ledger, BOM...			2.00Box		9,800.0000	19,600.00
INV-17	17/11/2002	CLIENT-11005 可人兒發展有限公司	SS-007	13,491.57 105,234.25	0.00 0.00	13,491.57USD 105,234.25HKD		7.8000000	
		TOY-4567	Door			250.00pc		2.5641	641.03
		TOY-45678	Wheel			500.00pc		6.4103	3,205.15
		TOY-456789	Light			300.00pair		32.0513	9,615.39
QUOT-21	30/11/2002	CLIENT-11005 可人兒發展有限公司	SS-007	19,600.00 19,600.00	0.00 0.00	19,600.00HKD 19,600.00HKD		1.0000000	
		ACCPRO-007	ACCOUNTANT PRO			2.00Box		9,800.0000	19,600.00
FFQ-22	04/12/2002	1000011004 A/R - Client D	1000000010	22.50 22.50	0.00 0.00	22.50HKD 22.50HKD		1.0000000	
		Egg 10Dozen							25.00

總計 : HKD 920,486.75 580,480.00 340,006.75