

BUSINESS ADVISOR SERVICE CO

專案編號列表

日期由: 02/01/1900 至: 04/12/2002

日期: 04/12/2002

專案編號	專案名稱	開始日期	完工日期		
PROJECT A	This is Project A	/ /	/ /		
戶口名稱	交易日期	細節	支出 HKD	收入 HKD	
4000010010	Sales Income	01/01/1997	129.00		
		Sales Income			
	戶口小計: 4000010010	Sales Income			(129.00)
4000030010	Sales Income - Project A	01/01/1997	30.00		
		Sales Income - Project A			
4000030010	Sales Income - Project A	03/12/2001			100,000.00
		Deposit			
4000030010	Sales Income - Project A	18/03/2002			12,000.00
		Partial Income			
4000030010	Sales Income - Project A	31/03/2002			350,000.00
		Sales Income - Project A			
	戶口小計: 4000030010	Sales Income - Project A			461,970.00
5000010010	Production Materials	05/02/2002	3,700.00		
		Material			
		Production Materials			
	戶口小計: 5000010010	Production Materials			3,700.00
5000010020	Direct Labour	05/02/2002	12,000.00		
		Material			
		Direct Labour			
	戶口小計: 5000010020	Direct Labour			12,000.00
5000020010	Project Cost - Project A	01/01/1997			30.00
		Project Cost - Project A			
5000020010	Project Cost - Project A	11/01/2002	89,000.00		
		Project Cost - Project A			
	戶口小計: 5000020010	Project Cost - Project A			88,970.00
5010010020	Expenses - Staff A Salary	01/01/1997			87.00
		Expenses - Staff A Salary			
	戶口小計: 5010010020	Expenses - Staff A Salary		(87.00)	
5010020010	Expenses - Electricity	01/01/1997	40.00		
		Expenses - Electricity			
	戶口小計: 5010020010	Expenses - Electricity			40.00
			357,218.00	104,899.00	462,117.00

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PROJECT A	This is Project A	益(損) HKD 357,218.00	104,899.00 462,117.00

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PROJECT D	LOCAL TOUR	/ /	/ /		
戶口名稱	交易日期	細節	支出 HKD	收入 HKD	
4000030010	19/09/2002	Create Sales Invoice # 84 Sales Income - Project A		510.00	
4000030010	19/09/2002	Edit Sales Invoice # 84 Sales Income - Project A	510.00		
4000030010	19/09/2002	Edit Sales Invoice # 84 Sales Income - Project A		510.00	
戶口小計: 4000030010		Sales Income - Project A	----->		510.00
4000050005	10/02/2002	Create Sales Invoice # 83 Non-Sales Income		510.00	
4000050005	28/02/2002	800名住戶參加大嶼山旅行 旅行收入		35,800.00	
戶口小計: 4000050005		Non-Sales Income	----->		36,310.00
5000050010	31/03/2002	Revise Purchase Inv.# 25 Purchase	16,770.00		
戶口小計: 5000050010		Purchase	----->	16,770.00	
PROJECT D	LOCAL TOUR	益(損)	HKD	20,050.00	17,280.00
					37,330.00

377,268.00

122,179.00

499,447.00

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PROJECT K	WEDDING PARTY	/ /	/ /		
戶口名稱	交易日期	細節	支出 HKD	收入 HKD	
4000050005	12/05/2002	Non-Sales Income 籌備結婚收入 Non-Sales Income (Project Wedding)		1,357,988.00	
4000050005	02/06/2002	Non-Sales Income 籌備結婚收入-(2) Non-Sales Income (Project Wedding)		21,986,500.00	
戶口小計: 4000050005		Non-Sales Income	----->		23,344,488.00
5000010020	01/05/2002	Direct Labour 籌備結婚開支 - (2) Direct Labour	3,300.00		
戶口小計: 5000010020		Direct Labour	----->	3,300.00	
5010010010	01/04/2002	Expenses - Admin. Fee 籌備結婚開支 Expenses - Admin. Fee	2,100.00		
5010010010	04/06/2002	Expenses - Admin. Fee 籌備結婚開支 - (3) Expenses - Admin. Fee	3,200,838.00		
5010010010	20/06/2002	Expenses - Admin. Fee 籌備結婚開支 - (4) Expenses - Admin. Fee	6,000.00		
戶口小計: 5010010010		Expenses - Admin. Fee	----->	3,208,938.00	
5010020000	01/05/2002	POSTAGE FEE 籌備結婚開支 - (2) POSTAGE FEE	1,600.00		
戶口小計: 5010020000		POSTAGE FEE	----->	1,600.00	
5010030030	01/04/2002	運輸費 籌備結婚開支 運輸費			
戶口小計: 5010030030		運輸費	----->	0.00	
PROJECT K	WEDDING PARTY	益 (損)	HKD	20,130,650.00	3,213,838.00
				20,507,918.00	3,336,017.00
					23,843,935.00

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PROJECT M	Decoration Income	/ /	/ /		
戶口名稱		交易日期	細節	支出 HKD	收入 HKD
4000030010	Sales Income - Project A	22/08/2001	Revise Sales Invoice # 67 Sales Income - Project A		70,000.00
4000030010	Sales Income - Project A	23/05/2002	Revise Sales Invoice # 57 Sales Income - Project A		3,095.00
4000030010	Sales Income - Project A	06/08/2002	Create Sales Invoice # 50 Sales Income - Project A		9,660.00
4000030010	Sales Income - Project A	06/08/2002	Create Sales Invoice # 51 Sales Income - Project A		541.48
4000030010	Sales Income - Project A	06/08/2002	Create Sales Invoice # 52 Sales Income - Project A		541.48
4000030010	Sales Income - Project A	06/08/2002	Create Sales Invoice # 53 Sales Income - Project A		10,336.20
4000030010	Sales Income - Project A	06/08/2002	Create Sales Invoice # 54 Sales Income - Project A		9,660.00
4000030010	Sales Income - Project A	06/08/2002	Create Sales Invoice # 55 Sales Income - Project A		9,660.00
4000030010	Sales Income - Project A	06/08/2002	Deduct Sales Invoice # 53 Sales Income - Project A	10,336.20	
4000030010	Sales Income - Project A	06/08/2002	Revise Sales Invoice # 53 Sales Income - Project A		9,660.00
4000030010	Sales Income - Project A	06/08/2002	Deduct Sales Invoice # 55 Sales Income - Project A	9,660.00	
4000030010	Sales Income - Project A	06/08/2002	Revise Sales Invoice # 55 Sales Income - Project A		75,348.00
4000030010	Sales Income - Project A	06/08/2002	Deduct Sales Invoice # 55 Sales Income - Project A	75,348.00	
4000030010	Sales Income - Project A	06/08/2002	Revise Sales Invoice # 55 Sales Income - Project A		9,660.00
4000030010	Sales Income - Project A	07/08/2002	Create Sales Invoice # 57 Sales Income - Project A		9,660.00
				20,630,395.96	3,431,361.20
					24,061,757.16

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PROJECT M	Decoration Income	/ /	/ /		
戶口名稱	交易日期	細節	支出 HKD	收入 HKD	
4000030010	Sales Income - Project A	07/08/2002	Edit Sales Invoice # 57	9,660.00	
			Sales Income - Project A		
4000030010	Sales Income - Project A	07/08/2002	Edit Sales Invoice # 57		3,095.00
			Sales Income - Project A		
4000030010	Sales Income - Project A	07/08/2002	Deduct Sales Invoice # 57	3,095.00	
			Sales Income - Project A		
4000030010	Sales Income - Project A	10/08/2002	Create Sales Invoice # 58		9,660.00
			Sales Income - Project A		
4000030010	Sales Income - Project A	10/08/2002	Create Sales Invoice # 59		8,388.80
			Sales Income - Project A		
4000030010	Sales Income - Project A	10/08/2002	Deduct Sales Invoice # 59	7,840.00	
			Sales Income - Project A		
4000030010	Sales Income - Project A	15/08/2002	Revise Sales Invoice # 59		7,840.00
			Sales Income - Project A		
4000030010	Sales Income - Project A	05/09/2002	建立營業發票 # 75		67,200.00
			Sales Income - Project A		
4000030010	Sales Income - Project A	09/09/2002	建立營業發票 # 73		8,640.00
			Sales Income - Project A		
4000030010	Sales Income - Project A	09/09/2002	建立營業發票 # 74		67,200.00
			Sales Income - Project A		
	戶口小計: 4000030010	Sales Income - Project A	----->		273,906.76
4000030030	Sales Income - Project M	20/04/2002	Create Sales Invoice # 18		135,700.00
			Sales Income - Project M		
4000030030	Sales Income - Project M	28/05/2002	Create Sales Invoice # 18		2,400.00
			Sales Income - Project M		
4000030030	Sales Income - Project M	06/06/2002	Edit Sales Invoice # 21		9,800.00
			Sales Income - Project M		
	戶口小計: 4000030030	Sales Income - Project M	----->		147,900.00
5000010010	Production Materials	22/02/2002		230,600.00	
			Production Materials		
	戶口小計: 5000010010	Production Materials	----->	230,600.00	
				20,699,124.76	
				3,682,556.20	
					24,381,680.96

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PROJECT M	Decoration Income	/ /	/ /		
戶口名稱	交易日期	細節	支出 HKD	收入 HKD	
5000020020	Project Cost - Project B	22/02/2002	89,000.00		
		Project Cost - Project M			
5000020020	Project Cost - Project B	01/03/2002	28,300.00		
		Project Cost - Project M			
5000020020	Project Cost - Project B	02/03/2002	6,900.00		
		Project Cost - Project M			
	戶口小計: 5000020020	Project Cost - Project B	----->	124,200.00	
5000050010	Purchase	05/09/2002	60,000.00		
		建立購貨發票 # 24			
		購貨			
	戶口小計: 5000050010	Purchase	----->	60,000.00	
5010010010	Expenses - Admin. Fee	01/02/2002	52.00		
		Letter Printing, Taxi			
		Expenses - Admin. Fee			
5010010010	Expenses - Admin. Fee	05/09/2002	500.00		
		Create Receipt -> Doc. # 75			
		Expenses - Admin. Fee			
5010010010	Expenses - Admin. Fee	06/09/2002	200.00		
		Create Receipt -> Doc. # 75			
		Expenses - Admin. Fee			
	戶口小計: 5010010010	Expenses - Admin. Fee	----->	752.00	
5010020000	POSTAGE FEE	01/02/2002	621.00		
		Letter Printing, Taxi			
		POSTAGE FEE			
	戶口小計: 5010020000	POSTAGE FEE	----->	621.00	
5010020020	Expenses - Stationery	18/12/2001	550.00		
		Printing leaflet			
		Expenses - Stationery			
5010020020	Expenses - Stationery	01/02/2002	320.00		
		Letter Printing, Taxi			
		Expenses - Stationery			
	戶口小計: 5010020020	Expenses - Stationery	----->	870.00	
PROJECT M	Decoration Income	益 (損)	HKD	4,763.76	532,982.20
					537,745.96

20,512,681.76

3,868,999.20

24,381,680.96