

YOUR COMPANY'S NAME

STOCK TRANSACTION LISTING

Date: 26/07/2002

Seq. No.	I/O	Stock Code	Date	Supp.Inv.#	P.O.#	Supplier Code	Transaction Qty.	Unit	Unit Price HKD	Amount HKD
1	O	1000010001	08/10/1998				-1.00	PC.	117.0000	-117.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
Bin/Lot #:		Create Sales Invoice # 1								
		Assem.	Disjoint	Sales/Purcr.	1000000010					
2	O	2000010001	08/10/1998				-1.00	Doz.	1,782.0700	-1,782.07
		Stock Item B				Remarks: Customer : 1000011002 A/R - Client B				
Bin/Lot #:		Create Sales Invoice # 2								
		Assem.	Disjoint	Sales/Purcr.	1000000020					
3	O	1000010001	17/05/1999				2.00	PC.	90.0000	180.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
Bin/Lot #:		Create Credit Note # 1								
		Assem.	Disjoint	Sales/Purcr.	1000000010					
4	O	1000010001	20/05/1999				1.00	PC.	90.0000	90.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
Bin/Lot #:		Create Credit Note # 2								
		Assem.	Disjoint	Sales/Purcr.	1000000010					
5	O	1000010001	08/10/1998				-1.00	PC.	117.0000	-117.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
Bin/Lot #:		Create Sales Invoice # 5								
		Assem.	Disjoint	Sales/Purcr.	1000000010					
6	O	1000010001	07/07/1999				-2.00	PC.	90.0000	-180.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
Bin/Lot #:		Create Sales Invoice # 6								
		Assem.	Disjoint	Sales/Purcr.	1000000010					
7	O	1000010001	07/07/1999				2.00	PC.	90.0000	180.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
Bin/Lot #:		Delete Sales Invoice # 6								
		Assem.	Disjoint	Sales/Purcr.	1000000010					
8	O	1000010001	12/07/1999				-2.00	PC.	90.0000	-180.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
Bin/Lot #:		Create Debit Note # 1								
		Assem.	Disjoint	Sales/Purcr.	1000000010					

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9	O	1000010001	09/09/1999				-1.00	PC.	90.0000	-90.00
		Stock Item 1		Remarks: Customer : 1000011001 A/R - Client A						
Bin/Lot #:		Create Sales Invoice # 6								
		Assem.	Disjoint	Sales/Purcr. 1000000010						
10	I	1000010001	06/01/2000	1		2000010010	1.00	PC.	200.0000	200.00
		Stock Item 1		Remarks:						
Bin/Lot #:		Create Supp.Inv.# 123 detail line.								
MASTER-BIN		Assem.	Disjoint	Sales/Purcr. 1000000001						
11	I	1000010001	06/01/2000	1		2000010010	2.00	PC.	200.0000	400.00
		Stock Item 1		Remarks:						
Bin/Lot #:		Create Supp.Inv.# 123 detail line.								
MASTER-BIN		Assem.	Disjoint	Sales/Purcr. 1000000001						
12	O	1000010001	10/01/2000				-10.00	PC.	90.0000	-900.00
		Stock Item 1		Remarks: Customer : 1000011001 A/R - Client A						
Bin/Lot #:		Create Sales Invoice # 7								
MASTER-BIN		Assem.	Disjoint	Sales/Purcr. 1000000010						
13	O	1000010001	10/01/2000				-8.00	PC.	90.0000	-720.00
		Stock Item 1		Remarks: Customer : 1000011001 A/R - Client A						
Bin/Lot #:		Create Sales Invoice # 8								
MASTER-BIN		Assem.	Disjoint	Sales/Purcr. 1000000010						
14	O	1000010001	10/01/2000				8.00	PC.	90.0000	720.00
		Stock Item 1		Remarks: Customer : 1000011001 A/R - Client A						
Bin/Lot #:		Edit Sales Invoice # 8								
MASTER-BIN		Assem.	Disjoint	Sales/Purcr. 1000000010						
15	O	1000010001	10/01/2000				-7.00	PC.	90.0000	-630.00
		Stock Item 1		Remarks: Customer : 1000011001 A/R - Client A						
Bin/Lot #:		Edit Sales Invoice # 8								
MASTER-BIN		Assem.	Disjoint	Sales/Purcr. 1000000010						
16	O	1000010001	10/01/2000				-3.00	PC.	90.0000	-270.00
		Stock Item 1		Remarks: Customer : 1000011001 A/R - Client A						
Bin/Lot #:		Create Sales Invoice # 9								
MASTER-BIN		Assem.	Disjoint	Sales/Purcr. 1000000010						

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Seq. No.	I/O	Stock Code	Date	Supp.Inv.#	P.O.#	Supplier Code	Transaction Qty.	Unit	Unit Price HKD	Amount HKD
17	O	1000010001	10/01/2000				3.00	PC.	90.0000	270.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
		Bin/Lot #: Edit Sales Invoice # 9								
		MASTER-BIN				Assem. Disjoint Sales/Purcr. 1000000010				
18	O	1000010001	10/01/2000				-2.00	PC.	90.0000	-180.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
		Bin/Lot #: Edit Sales Invoice # 9								
		MASTER-BIN				Assem. Disjoint Sales/Purcr. 1000000010				
19	O	1000010001	10/01/2000				2.00	PC.	90.0000	180.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
		Bin/Lot #: Edit Sales Invoice # 9								
		MASTER-BIN				Assem. Disjoint Sales/Purcr. 1000000010				
20	O	1000010001	10/01/2000				-20.00	PC.	90.0000	-1,800.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
		Bin/Lot #: Edit Sales Invoice # 9								
		MASTER-BIN				Assem. Disjoint Sales/Purcr. 1000000010				
21	O	1000010001	10/01/2000				20.00	PC.	90.0000	1,800.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
		Bin/Lot #: Edit Sales Invoice # 9								
		MASTER-BIN				Assem. Disjoint Sales/Purcr. 1000000010				
22	O	1000010001	10/01/2000				-3.00	PC.	90.0000	-270.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
		Bin/Lot #: Edit Sales Invoice # 9								
		MASTER-BIN				Assem. Disjoint Sales/Purcr. 1000000010				
23	O	1000010001	10/01/2000				3.00	PC.	90.0000	270.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
		Bin/Lot #: Delete Sales Invoice # 9								
		MASTER-BIN				Assem. Disjoint Sales/Purcr. 1000000010				
24	O	1000010001	08/10/1998				1.00	PC.	117.0000	117.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
		Bin/Lot #: Edit Sales Invoice # 1								
		MASTER-BIN				Assem. Disjoint Sales/Purcr. 1000000010				

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Seq. No.	I/O	Stock Code	Date	Supp.Inv.#	P.O.#	Supplier Code	Transaction Qty.	Unit	Unit Price HKD	Amount HKD
25	O	1000010001	08/10/1998				-1.00	PC.	117.0000	-117.00
		Stock Item 1				Remarks: Customer : 1000011001 A/R - Client A				
		Bin/Lot #: Edit Sales Invoice # 1								
		MASTER-BIN				Assem. Disjoint Sales/Purcr. 1000000010				
26	O	3000010010	08/10/1998				-1.00	Set	2,073.6000	-2,073.60
		Stock Item 3				Remarks: Customer : 1000011001 A/R - Client A				
		Bin/Lot #: Edit Sales Invoice # 1								
		MASTER-BIN				Assem. Disjoint Sales/Purcr. 1000000010				