

Date : 2008-01-24

Cybervalley Technologies Limited

Page no. 1

Time : 17:21:09

香港九龍旺角煙廠街9號
興發商業大廈23樓2307室

From : First

Customer Outstanding Invoice Report

To : Last

Closing Date : 2008-01-24

<u>Cust. Code</u>	<u>Invoice No.</u>	<u>Due Date</u>	<u>Inv. Date</u>	<u>Curr</u>	<u>Ex.Rate</u>	<u>Invoice Amt</u>	<u>Current Balance</u>
KWONG-FAT	000755	2007-05-08	2007-04-08	HKD		12,605.00	10,605.00
	000899	2007-05-08	2007-04-08	HKD		8,500.00	8,200.00
	KF00289	2007-02-17	2007-01-18	HKD		5,000.00	5,000.00
	20070001	2007-06-07	2007-05-08	HKD		81,692.50	81,692.50
	20070002	2007-06-29	2007-05-30	HKD		116,100.00	116,100.00
	20070004	2007-06-29	2007-05-30	HKD		28,449.00	28,449.00
				Customer Total :		252,346.50	250,046.50
MING-HING	155888	2007-05-30	2007-04-30	USD	7.8800	288.00	138.00
	823457	2007-05-08	2007-04-08	USD	7.5670	350.89	200.89
	20070003	2007-05-05	2007-04-05	USD	7.6800	5,261.72	5,261.72
	20070005	2007-06-29	2007-05-30	USD	7.5500	2,913.91	2,913.91
					Customer Total :		8,814.52
				BC Grand Total :		319,681.15	315,064.10