

Date : 2008-01-24

Time : 14:56:28

Cybervalley Technologies Limited

香港九龍旺角煙廠街9號
興發商業大廈23樓2307室

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General Ledger Journal Report

From : 2007-04-01 To : 2007-04-30

Journal Code	Tran No.	Date	A/C No.	Account Name	Description	Debit	Credit	Curr	Rate	FC Amount
AR	00000001	2007-04-08	110511	A/R CONTROL ACCOUNT (HKD)	For Job # IMP000898 on 05/04/07	8,500.00		HKD		
			4101	SALES INCOME (LOCAL)	For Job # IMP000898 on 05/04/07		8,500.00	HKD		
					Transaction Total :	8,500.00	8,500.00			
BI	00000003	2007-04-05	110512	A/R CONTROL ACCOUNT (USD)	Invoice#20070003 MING-HING	40,410.01		USD	7.6800	5,261.72
			4101	SALES INCOME (LOCAL)	Invoice#20070003 MING-HING		40,410.01	HKD		
					Transaction Total :	40,410.01	40,410.01			
CH	00000001	2007-04-09	11021	Hang Seng Bank (HKD)	KWONG-FAT Kwong Fat Development Limited	1,800.00		HKD		
			21031	ADV. REC'D - CUST.(HKD)	Cheque#BC565898 KWONG-FAT	1,000.00		HKD		
			21031	ADV. REC'D - CUST.(HKD)	Cheque#BC565898 KWONG-FAT		500.00	HKD		
			110511	A/R CONTROL ACCOUNT (HKD)	KWONG-FAT Kwong Fat Development Limited		2,300.00	HKD		
					Transaction Total :	2,800.00	2,800.00			
GL200704	00000001	2007-04-28	11021	Hang Seng Bank (HKD)	Staff Salaries April, 2007		29,150.00	HKD		
			52032	STAFF SALARIES	Staff Salaries April, 2007	29,150.00		HKD		
					- Chan Tai Man \$9,500.00					
					- Lee Ho \$11,850.00					
					- Wong Ming Ming \$7,800.00					
					Transaction Total :	29,150.00	29,150.00			
GL200704	00000002	2007-04-30	11021	Hang Seng Bank (HKD)	Electricity 01/04/07-30/04/07		857.00	HKD		
			520604	ELECTRICITY CHARGE	Electricity 01/04/07-30/04/07	857.00		HKD		
					Transaction Total :	857.00	857.00			
					Grand Total :	81,717.01	81,717.01			