

HI FEVER DEVELOPMENT CO LTD

付款明細列表

日期: 05/12/2002

日期	付款序號	供應商號碼	單據號碼	單據日期	付款貨幣及兌換率	付款銀碼 1	付款銀碼 2	付款銀碼 3	收款總計
21/09/2001	6	2000010040	7	21/11/2000	USD 7.8000000	700,000.00	0.00	0.00	700,000.00
付據總計: USD						700,000.00	0.00	0.00	700,000.00
HKD						5,460,000.00	0.00	0.00	5,460,000.00
30/11/2001	1	2000010010	2	21/03/2002	HKD 1.0000000	400.00	0.00	0.00	400.00
付據總計: HKD						400.00	0.00	0.00	400.00
04/01/2002	3	2000010010	6	04/11/2001	HKD 1.0000000	500,000.00	40,000.00	0.00	540,000.00
付據總計: HKD						500,000.00	40,000.00	0.00	540,000.00
04/05/2002	2	2000010010	4	04/11/2001	HKD 1.0000000	3,000.00	0.00	0.00	3,000.00
付據總計: HKD						3,000.00	0.00	0.00	3,000.00
17/11/2002	4	2000010010	1	06/01/2000	HKD 1.0000000	300.00	0.00	0.00	300.00
17/11/2002	4	2000010010	3	04/11/2001	HKD 1.0000000	11,875.00	0.00	0.00	11,875.00
付據總計: HKD						12,175.00	0.00	0.00	12,175.00
21/11/2002	5	2000010040	7	21/11/2000	USD 7.8000000	100,500.00	0.00	0.00	100,500.00
付據總計: USD						100,500.00	0.00	0.00	100,500.00
HKD						783,900.00	0.00	0.00	783,900.00
27/11/2002	7	2000010040	8	21/10/2001	USD 7.8000000	3,015.00	0.00	102.00	3,117.00
付據總計: USD						3,015.00	0.00	102.00	3,117.00
HKD						23,517.00	0.00	795.60	24,312.60
30/11/2002	8	2000010040	9	21/03/2002	USD 7.8000000	180,000.00	200.00	0.00	180,200.00
付據總計: USD						180,000.00	200.00	0.00	180,200.00
HKD						1,404,000.00	1,560.00	0.00	1,405,560.00

總計 HKD 8,186,992.00 41,560.00 795.60 8,229,347.60