

BUSINESS ADVISOR SERVICE

专案编号列表

日期由 : 01/01/1997 至: 15/02/2003

日期: 15/02/2003

专案编号	专案名称	开始日期	完工日期		
PROJECT A	This is Project A	01/01/1999	31/12/1999		
	户口名称	交易日期 / 细节		支出 HKD	收入 HKD
4000010010	Sales Income	01/01/1997		129.00	
			Sales Income		
4000010010	Sales Income	28/10/2002	CreateSalesInv.# INV-9		540.00
			Sales Income		
4000010010	Sales Income	15/02/2003	建立营业发票 # FEB2001-12		8,820.00
			Sales Income		
	户口小计: 4000010010	Sales Income	----->		9,231.00
4000030010	Sales Income - Project A	01/01/1997		30.00	
			Sales Income - Project A		
	户口小计: 4000030010	Sales Income - Project A	----->		(30.00)
5000020010	Project Cost - Project A	01/01/1997			30.00
			Project Cost - Project A		
	户口小计: 5000020010	Project Cost - Project A	----->	(30.00)	
5010010020	Expenses - Staff A Salary	01/01/1997			87.00
			Expenses - Staff A Salary		
	户口小计: 5010010020	Expenses - Staff A Salary	----->	(87.00)	
5010020010	Expenses - Electricity	01/01/1997		40.00	
			Expenses - Electricity		
	户口小计: 5010020010	Expenses - Electricity	----->	40.00	
PROJECT A	This is Project A		益 (损) HKD	9,278.00	199.00

9,278.00

199.00

9,477.00