

Journal List**CHAN AND LAM SOLICITORS**

Sort By: Date Branch: Voucher Type: Order By Number
 From Date: 1/01/2008 (dd/mm/yyyy) Issued By: Journal Type: Editable Only
 To Date: 31/01/2008 (dd/mm/yyyy) Bank Code: Status: Modify Print Detail

Date	Number	Journal Type	Document No.	Cheque No.		Amount
3/01/2008	RE0801000001	Receipt	MKR08000001	010108	HKD	510.00
4/01/2008	PC0801000001	Payment (Account Payment)		142008	HKD	500.00
4/01/2008	RE0801000002	Receipt	MKR08000002		HKD	1,920,487.25
8/01/2008	BB0801000001	Bill	HODB08000001		HKD	100.00
10/01/2008	BS0801000010	Ledger			HKD	200.00
10/01/2008	PC0801000002	Ledger			HKD	500.00
14/01/2008	BS0801000011	Settle	HODS08000010		HKD	100.00
14/01/2008	JV0801000002	Ledger			HKD	50.00
16/01/2008	BB0801000002	Bill	MKB08000002		HKD	0.00
16/01/2008	BS0801000014	Settle	MKS08000013		HKD	0.00
16/01/2008	BS0801000015	Settle	MKS08000014		HKD	0.00
16/01/2008	JV0801000003	Pay In (Account Payment)			HKD	10,000.00
16/01/2008	JV0801000004	Payment (Account Payment)			HKD	9,900.00
16/01/2008	PC0801000003	Transfer (Ledger & Reference)			HKD	100.00
16/01/2008	RE0801000004	Receipt	MKR08000004		HKD	10,000.00
17/01/2008	BB0801000003	Bill	HODB08000003		USD	500.00
17/01/2008	BB0801000004	Bill	HODB08000004		GBP	3,000.00
22/01/2008	BS0801000016	Settle	HODS08000017		HKD	0.00

Total Records:

18

Total Amount:

1,955,947.25**End of Report**