

Booking Report

C & L Systems Consultants Limited

Starting Booking Date: 1/12/2008 Sub Section: Consultant: Booking Type: All Profit Margin: Print Name
 Ending Booking Date: 1/12/2008 Section: Report Type: Open Debtor Type: All Charge Type: Card Charge Not Issue XO
 Report Selection: Membership No.: Not Issue Invoice

Number	Date	Consultant	<----- Invoice/Credit Note ----->			Card Charge	<----- Exchange Order/Debit Note ----->			Gross Profit	G.P. %
			Number	Date	Amount		Number	Date	Amount		
COPB08001850	1/12/2008	Maggie Chu	C F COPI08003123	1/12/2008	970.00		COPX08005147	1/12/2008	970.00		
COPB08001851	1/12/2008	Maggie Chu									
COPB08001852	1/12/2008	Maggie Chu	C F COPI08003124	1/12/2008	696.00		COPX08005148	1/12/2008	696.00		
COPB08001853	1/12/2008	Maggie Chu	C F COPI08003129	1/12/2008	230.00		COPX08005152	1/12/2008	230.00		
COPB08001854	1/12/2008	Maggie Chu	C F COPI08003143	1/12/2008	490.00		COPX08005166	1/12/2008	460.00	30.00	6.1 <
COPB08001855	1/12/2008	Maggie Chu	C F COPI08003126	1/12/2008	3,709.00		COPX08005150	1/12/2008	3,529.00	180.00	4.9 <
COPB08001856	1/12/2008	Maggie Chu	C F COPI08003141	1/12/2008	190.00		COPX08005164	1/12/2008	190.00		
COPB08001857	1/12/2008	Maggie Chu	C F COPI08003136	1/12/2008	484.00		COPX08005159	1/12/2008	484.00		
COPB08001858	1/12/2008	Maggie Chu	C F COPI08003164	1/12/2008	751.00		COPX08005184	1/12/2008	751.00		
COPB08001859	1/12/2008	Maggie Chu	C F COPI08003142	1/12/2008	297.00		COPX08005165	1/12/2008	267.00	30.00	10.1 <
COPB08001860	1/12/2008	Maggie Chu	C F COPI08003139	1/12/2008	380.00		COPX08005162	1/12/2008	380.00		
COPB08001861	1/12/2008	Maggie Chu	C F COPI08003168	1/12/2008	2,120.00		COPX08005187	1/12/2008	2,079.00	41.00	1.9 <
COPB08001862	1/12/2008	Leo Chow	C F COPI08003165	1/12/2008	16,050.00		COPX08005172	1/12/2008	15,231.00	819.00	5.1 <
COPB08001863	1/12/2008	Leo Chow	C F COPI08003154	1/12/2008	380.00		COPX08005174	1/12/2008	380.00		
COPB08001864	1/12/2008	Leo Chow	C F COPI08003131	1/12/2008	220.00		COPX08005154	1/12/2008	190.00	30.00	13.6 <
COPB08001865	1/12/2008	Maggie Chu	C F COPI08003133	1/12/2008	3,619.00		COPX08005156	1/12/2008	3,419.00	200.00	5.5 <
COPB08001866	1/12/2008	Maggie Chu									
COPB08001867	1/12/2008	Maggie Chu	C F COPI08003137	1/12/2008	760.00		COPX08005160	1/12/2008	760.00		
COPB08001868	1/12/2008	Maggie Chu	C F COPI08003145	1/12/2008	2,932.00		COPX08005168	1/12/2008	2,932.00		
COPB08001869	1/12/2008	Maggie Chu	C F COPI08003138	1/12/2008	387.00		COPX08005161	1/12/2008	387.00		
COPB08001870	1/12/2008	Maggie Chu	C F COPI08003134	1/12/2008	690.00		COPX08005157	1/12/2008	690.00		
COPB08001871	1/12/2008	Maggie Chu	C F COPI08003185	2/12/2008	220.00		COPX08005206	2/12/2008	190.00	30.00	13.6 <
COPB08001872	1/12/2008	Maggie Chu	C F COPI08003163	1/12/2008	2,528.00		COPX08005183	1/12/2008	2,528.00		
COPB08001873	1/12/2008	Maggie Chu	C F COPI08003161	1/12/2008	460.00		COPX08005181	1/12/2008	460.00		

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			Number	Date	Amount		Number	Date	Amount			
			C	F	COPI08003187	2/12/2008	190.00	COPX08005208	2/12/2008	190.00		
COPB08001874	1/12/2008	Leo Chow	C	F	COPI08003233	3/12/2008	310.00	COPX08005260	3/12/2008	310.00		
COPB08001875	1/12/2008	Maggie Chu	C	F	COPI08003147	1/12/2008	190.00	COPX08005169	1/12/2008	190.00		
COPB08001876	1/12/2008	Maggie Chu	C	F	COPI08003149	1/12/2008	190.00	COPX08005171	1/12/2008	190.00		
COPB08001877	1/12/2008	Maggie Chu	C	F	COPI08003153	1/12/2008	380.00	COPX08005173	1/12/2008	380.00		
COPB08001878	1/12/2008	Maggie Chu	W	F	COPI08003242	3/12/2008	5,259.00	COPX08005269	3/12/2008	4,883.00	376.00	7.2 <
COPB08001879	1/12/2008	Maggie Chu	C	F	COPI08003184	2/12/2008	3,344.00	COPX08005205	2/12/2008	3,344.00		
COPB08001880	1/12/2008	Leo Chow	C	F	COPI08003158	1/12/2008	380.00	COPX08005178	1/12/2008	380.00		
			C	F	COPI08003159	1/12/2008	380.00	COPX08005179	1/12/2008	380.00		
			C	F	COPI08003160	1/12/2008	380.00	COPX08005180	1/12/2008	380.00		
			C	F	COPI08003162	1/12/2008	380.00	COPX08005182	1/12/2008	380.00		
COPB08001881	1/12/2008	Maggie Chu	C	F	COPI08003167	1/12/2008	1,851.00	COPX08005186	1/12/2008	1,710.00	141.00	7.6 <
COPB08001882	1/12/2008	Maggie Chu	C	F	COPI08003166	1/12/2008	190.00	COPX08005185	1/12/2008	190.00		
COPB08001883	1/12/2008	Maggie Chu	C	F	COPI08003157	1/12/2008	195.00	COPX08005177	1/12/2008	195.00		
COPB08001884	1/12/2008	Maggie Chu	C	F	COPI08003156	1/12/2008	145.00	COPX08005176	1/12/2008	145.00		
COPB08001885	1/12/2008	Maggie Chu										
COPB08001886	1/12/2008	Maggie Chu	C	F	COPI08003169	1/12/2008	190.00	COPX08005188	1/12/2008	190.00		
COPB08001887	1/12/2008	Leo Chow	C	F	COPI08003170	1/12/2008	380.00	COPX08005189	1/12/2008	380.00		
COPB08001888	1/12/2008	Leo Chow	C	F	COPI08003174	1/12/2008	460.00	COPX08005194	1/12/2008	460.00		
			C	F	COPI08003175	1/12/2008	1,504.00	COPX08005195	1/12/2008	1,504.00		
COPB08001889	1/12/2008	Maggie Chu	C	F	COPI08003177	1/12/2008	380.00	COPX08005197	1/12/2008	380.00		
COPB08001890	1/12/2008	Leo Chow	W S	F	COPI08003172	1/12/2008	606.00	COPX08005192	1/12/2008	606.00		
COPB08001891	1/12/2008	Leo Chow	C	F	COPI08003173	1/12/2008	2,930.00	COPX08005193	1/12/2008	2,769.00	161.00	5.5 <
COPB08001892	1/12/2008	Maggie Chu	C	F	COPI08003179	1/12/2008	345.00	COPX08005199	1/12/2008	215.00	130.00	37.7 <

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 Ending Booking Date: 1/12/2008 Section: Report Type: Open Debtor Type: All
 Report Selection: Membership No.:

Profit Margin: Print Name
 Charge Type: Card Charge Not Issue XO
 Not Issue Invoice

Number	Date	Consultant	<----- Invoice/Credit Note ----->			Card Charge	<----- Exchange Order/Debit Note ----->			Gross Profit	G.P. %
			Number	Date	Amount		Number	Date	Amount		
COPB08001893	1/12/2008	Leo Chow	C F	COPI08003176	1/12/2008	2,930.00	COPX08005196	1/12/2008	2,769.00	161.00	5.5 <
COPB08001894	1/12/2008	Leo Chow	C F	COPI08003180	1/12/2008	760.00	COPX08005200	1/12/2008	760.00		
COPB08001895	1/12/2008	Leo Chow	C F	COPI08003181	1/12/2008	380.00	COPX08005201	1/12/2008	380.00		
COPB08001896	1/12/2008	Maggie Chu	C F	COPI08003192	2/12/2008	220.00	COPX08005213	2/12/2008	190.00	30.00	13.6 <
COPB08001897	1/12/2008	Maggie Chu	C F	COPI08003182	1/12/2008	490.00	COPX08005203	1/12/2008	460.00	30.00	6.1 <
COPB08001898	1/12/2008	Leo Chow	W S F	COPI08003229	3/12/2008	8,482.00	COPX08005202	1/12/2008	7,882.00	600.00	7.1 <

Statistics

Invoice Total:	72,384.00	Deposit Invoice Total:	0.00
Credit Note Total:	0.00	Balance Invoice Total:	72,384.00
Card Charge Total:	0.00	Full Invoice Total:	0.00
Exchange Order Total:	69,395.00	No. Of Bookings:	49
Debit Note Total:	0.00		
Gross Profit:	2,989.00		

End of Report