

Daily Sales Report (Details)

C & L Systems Consultants Limited

Starting Invoice Date: 4/10/2008 (dd/mm/yyyy)

Sub Section:

Section Code: Product:

Ending Invoice Date: 4/10/2008 (dd/mm/yyyy)

Consultant:

Currency: HKD

Corporation:

Company:

Debtor:

Invoice No.	Date	Offer No.	Departure	Product	Qty	XO No.	Sale Tax	P/F S/C	Cost Tax	P/F S/C	Gross Profit
COPI08000082	4/10/2008		15/10/2008	Hotel	1 TWB	COPX08000102	1,240.00	0.00	1,240.00	0.00	0.00
				廣州賓館 城景雙人房(B) (CAN)			0.00	0.00	0.00	0.00	
COPI08000083	4/10/2008		8/10/2008	Flight	KA	COPX08000103	1,910.00	0.00	1,560.00	0.00	350.00
				HKG/PVG SHIP	Misc	COPX08000105	351.00	0.00	351.00	0.00	0.00
S COPI08000084	4/10/2008			HK Ferry Terminal 香港信德中心 - Macau 澳門			268.00	0.00	268.00	0.00	0.00
				SHIP Misc			0.00	0.00	0.00	0.00	
				Macau 澳門 - HK Ferry Terminal 香港信德中心			352.00	0.00	352.00	0.00	0.00
				SHIP Misc			0.00	0.00	0.00	0.00	0.00
S COPI08000085	4/10/2008			DELIVER Misc		COPX08000104	30.00	0.00	0.00	0.00	30.00
				Delivery charge			0.00	0.00	0.00	0.00	
COPI08000086	4/10/2008		15/10/2008	DOM.FLT Flight	CZ	COPX08000106	1,360.00	0.00	1,360.00	0.00	0.00
				YIW/CAN			235.00	0.00	235.00	0.00	
			17/10/2008	DOM.FLT Flight	CZ		830.00	0.00	830.00	0.00	0.00
				CAN/SWA			153.00	0.00	153.00	0.00	
			22/10/2008	FLIGHT Flight	CZ		1,530.00	0.00	1,470.00	0.00	60.00
				SWA/HKG			336.00	0.00	336.00	0.00	
S COPI08000087	4/10/2008		13/10/2008	KA Flight	KA	COPX08000107	6,760.00	0.00	6,400.00	0.00	360.00
				HKG/PVG/HKG			1,230.00	0.00	1,230.00	0.00	
COPI08002592	4/10/2008		24/12/2008	FLIGHT Flight	CI	COPX08004587	1,670.00	0.00	1,490.00	0.00	162.00
				HKG/TPE/HKG			600.00	0.00	618.00	0.00	

Product Summary:-

DELIVER	Delivery Charge	30.00	0.00	0.00	0.00	30.00
		0.00	0.00	0.00	0.00	
DOM.FLT	EX-HK-Dom Flt China 國內機票	2,190.00	0.00	2,190.00	0.00	0.00
		388.00	0.00	388.00	0.00	
FLIGHT	INT-Flight 國際機票	3,200.00	0.00	2,960.00	0.00	222.00
		936.00	0.00	954.00	0.00	
KA	DragonAir Hong Kong	6,760.00	0.00	6,400.00	0.00	360.00
		1,230.00	0.00	1,230.00	0.00	

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			SHIP	Ferry - 船票			620.00	0.00	620.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00

Statistics

	<u>Total Sales</u>	<u>Total Tax</u>	<u>Total P/F</u>	<u>Total S/C</u>	<u>Total Cost</u>	<u>Total Tax</u>	<u>Total P/F</u>	<u>Total S/C</u>	<u>Gross Profit</u>	<u>No. of Transactions</u>
Package:	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0
Flight:	14,060.00	2,905.00	0.00	0.00	13,110.00	2,923.00	0.00	0.00	932.00	6
Hotel:	1,240.00	0.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00	1
Misc:	650.00	0.00		0.00	620.00	0.00		0.00	30.00	3
Tour:	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0
Deposit:	0.00								0.00	0
Credit:	0.00				0.00				0.00	0
Debit:	0.00				0.00				0.00	0
Add:	0.00								0.00	0
Less:	0.00								0.00	0
Total:	15,950.00	2,905.00	0.00	0.00	14,970.00	2,923.00	0.00	0.00	962.00	10

End of Report