

Daily Sales Report by Booking

C & L Systems Consultants Limited

Starting Invoice Date: 1/11/2008 (dd/mm/yyyy)

Sub Section:

Section Code: Product:

Ending Invoice Date: 1/11/2008 (dd/mm/yyyy)

Consultant:

Currency: HKD

Corporation:

Company:

Debtor:

Booking	Invoice	Offer No.	Departure	Product	Qty	XO No.	Sale Tax	P/F S/C	Cost Tax	P/F S/C	Gross Profit
COPB08000886	COPI08002821 1/11/2008	suetaic@hotmail.com	3/11/2008	DOM.FLT SWA/HKG	Flight	CZ	3,040.00 602.00	0.00 0.00	2,934.00 602.00	0.00 0.00	106.00
COPB08000901	COPI08002001 1/11/2008		3/11/2008	Hotel 珠海粵海酒店 (ZUH)	1	TWB	1,390.00 0.00	0.00 0.00	1,390.00 0.00	0.00 0.00	
COPB08000902	COPI08002002 1/11/2008	janniekwong@cen-1.com	3/11/2008	FLIGHT HKG/SIN/HKG	Flight	SQ	1,990.00 621.00	0.00 0.00	1,750.00 621.00	0.00 0.00	240.00
COPB08000903	COPI08002003 1/11/2008	janniekwong@cen-1.com	2/11/2008	FLIGHT HKG/BKK/SIN/BKK/HKG	Flight	TG	3,690.00 1,903.00	0.00 0.00	3,440.00 1,903.00	0.00 0.00	250.00
COPB08000904	COPI08002005 1/11/2008			TRAIN HK 香港 -Guangzhou 廣州東- (First Cls 一等)	Misc		190.00 0.00	0.00 0.00	190.00 0.00	0.00 0.00	
COPB08000905	COPI08002004 1/11/2008			TRAIN HK 香港 -Guangzhou 廣州東- (First Cls 一等)	Misc		190.00 0.00	0.00 0.00	190.00 0.00	0.00 0.00	
	COPI08002004 1/11/2008			TRAIN Guangzhou 廣州東-HKG 香港 (First Cls 一等)	Misc		190.00 0.00	0.00 0.00	190.00 0.00	0.00 0.00	
COPB08000906	COPI08002006 1/11/2008		6/11/2008	FLIGHT HKG/PEK/HKG	Flight	KA	4,210.00 615.00	0.00 0.00	4,020.00 615.00	0.00 0.00	190.00
COPB08000907	COPI08002007 1/11/2008			TRAIN HK 香港 -Guangzhou 廣州東- (First Cls 一等)	Misc		190.00 0.00	0.00 0.00	190.00 0.00	0.00 0.00	
COPB08000908	COPI08002011 1/11/2008	pinky-east@onebb.com	3/11/2008	FLIGHT HKG/RMQ/HKG	Flight	KA	1,020.00 622.00	0.00 0.00	1,000.00 582.00	0.00 0.00	60.00
COPB08000909	COPI08002008 1/11/2008		3/11/2008	FLIGHT HKG/SIN/HKG	Flight	SQ	1,990.00 621.00	0.00 0.00	1,750.00 621.00	0.00 0.00	240.00

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COPB08000910	COPI08002009 1/11/2008		9/11/2008	PKG Package 威尼斯人渡假村酒店"皇牌套票"		COPX08004011	2,712.00 0.00	0.00 0.00	2,712.00 0.00	0.00 0.00	
COPB08000911	COPI08002010 1/11/2008			TRAIN Misc HK 香港-Guangzhou 廣州東- (Prem. Cls 特等)		COPX08004012	230.00 0.00	0.00 0.00	230.00 0.00	0.00 0.00	
	COPI08002010 1/11/2008			TRAIN Misc HK 香港-Guangzhou 廣州東- (Prem. Cls 特等)		COPX08004012	920.00 0.00	0.00 0.00	920.00 0.00	0.00 0.00	
	COPI08002010 1/11/2008			TRAIN Misc Dongguan 東莞 - HK 香港 -(First Cls 一等)		COPX08004012	290.00 0.00	0.00 0.00	290.00 0.00	0.00 0.00	
	COPI08002010 1/11/2008			DELIVER Misc Delivery charge		COPX08004013	30.00 0.00	0.00 0.00	30.00 0.00	0.00 0.00	

Product Summary:-

DELIVER	Delivery Charge	30.00	0.00	30.00	0.00	
		0.00	0.00	0.00	0.00	
DOM.FLT	EX-HK-Dom Flt China 國內機票	3,040.00	0.00	2,934.00	0.00	106.00
		602.00	0.00	602.00	0.00	
FLIGHT	INT-Flight 國際機票	12,900.00	0.00	11,960.00	0.00	980.00
		4,382.00	0.00	4,342.00	0.00	
PKG	Package	2,712.00	0.00	2,712.00	0.00	
		0.00	0.00	0.00	0.00	
TRAIN	Train - 火車票	2,200.00	0.00	2,200.00	0.00	
		0.00	0.00	0.00	0.00	

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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:	2,712.00	0.00		0.00	2,712.00	0.00		0.00	0.00	1
Flight:	15,940.00	4,984.00	0.00	0.00	14,894.00	4,944.00	0.00	0.00	1,086.00	6
Hotel:	1,390.00	0.00	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00	1
Misc:	2,230.00	0.00		0.00	2,230.00	0.00		0.00	0.00	8
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:	22,272.00	4,984.00	0.00	0.00	21,226.00	4,944.00	0.00	0.00	1,086.00	16

End of Report