

NON-CHEQUE REGISTER REPORT

2017-10-01==>2017-11-25, ACCOUNT: 11010-020

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
K0007	KYO WA RACING CO. LTD.	GLA-157A	2017-10-12	11010-020	B2063300	\$ 3,500.00
H0013	HE QING INDUSTRY CO., LTD	HQ17T03	2017-10-25	11010-020	B0875300	\$ 29,765.60
H0013	HE QING INDUSTRY CO., LTD	HQS-SP17	2017-10-25	11010-020	B0875300	\$ -2,000.00

TOTAL : \$ 31,265.60

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
GLA-157A	K0007	18050-010	EQUIPMENT - TOOLING	\$ 3,500.00
HQ17T03	H0013	20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -29,765.60
HQ17T03	H0013	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 29,765.60
HQS-SP17	H0013	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ -2,000.00

ACCOUNT	DESCRIPTION	TOTAL AMOUNT
18050-010	EQUIPMENT - TOOLING	\$ 3,500.00
20010-010	ACCOUNTS PAYABLE PURCHASE	\$ -29,765.60
51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 27,765.60