

# NON-CHEQUE REGISTER REPORT

2017-09-01==>2017-09-30, ACCOUNT: 11010-020

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
ETE	ENSURE-TECH ENTERPRISE CO., LTD	GLCN1705	2017-09-26	11010-020	B5936800	\$ 27,650.00
TOTAL :						\$ 27,650.00
INVOICE #	VENDNO	ACCOUNT	DESCRIPTION			AMOUNT
GLCN1705	ETE	20010-010	ACCOUNTS PAYABLE PURCHASE			\$ -27,650.00
GLCN1705	ETE	51001-020	COST OF GOODS (STOCK) - INTERNTNL			\$ 27,650.00