

CHEQUE REGISTER REPORT

VENDNO	COMPANY	INVOICE #	CHEQUE DATE	CHKACC	CHECKNO	CHEQUE AMOUNT
DII	DYNACORN INTERNATIONAL INC.	50063	2017-07-05	11010-	5636	\$ 3,000.00
DII	DYNACORN INTERNATIONAL INC.	50063	2017-07-05	11010-	262	\$ 2,326.80
DII	DYNACORN INTERNATIONAL INC.	55	2017-07-05	11010-	262	\$ 3,000.00
GT	GT-HWANG INDUSTRIAL CO	15623	2017-07-05	11010-	556	\$ 35,265.00
ETE	ENSURE-TECH ENTERPRISE CO., LTD	8569	2017-07-05	11010-	568	\$ 35,222.00
TOTAL :						\$ 78,813.80

INVOICE #	VENDNO	ACCOUNT	DESCRIPTION	AMOUNT
50063	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 5,326.80
50063	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 5,326.80
55	DII	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 3,000.00
15623	GT	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 35,265.00
8569	ETE	51001-020	COST OF GOODS (STOCK) - INTERNTNL	\$ 35,222.00
