

HKB2B Limited
Member installment report by item nature

Print On: 24-Feb-20
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Member installment payment report record member unpaid amount.
 Member installment report by item nature, this report also according to item nature to separate unpaid amount to meet the needs.

Invoice date : All to 25-Feb-2020 Invoice no : All Shop : All
 Member : All Sorted By : Member code (Ascending) / Invoice date (Ascending) / Invoice no (Ascending)

Member code	Member name	Shop	Invoice no	Invoice date	Invoice amount	Unpaid amount
00107	Mary Ho	CWB	PSI-00278HK	24-Feb-2020	\$ 23900.00	\$ 20000.00
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00107	Mary Ho	CWB	PSI-00278HK	24-Feb-2020	\$ 23900.00	\$ 20000.00
Total					\$ 23900.00	\$ 20000.00

Member invoice outstandaring amount.

Item nature	Item amount	Unpaid item amount	Unpaid prepaid amount	Unpaid membership amount	Unpaid product amount	Unpaid other amount	Item code	Item name
treatment	\$ 9800.00	\$ 8200.84	1 \$ 8200.84	\$ 0.00	\$ 0.00	\$ 0.00	1300	面部及頸部再生療程
POS item	\$ 100.00	\$ 83.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.68	C01	手續費
Product	\$ 2000.00	\$ 1673.64	\$ 0.00	\$ 0.00	3 \$ 1673.64	\$ 0.00	E01	Eye Mask
Member	\$ 12000.00	\$ 10041.84	\$ 0.00	2 \$ 10041.84	\$ 0.00	\$ 0.00	M012	全年激光脫毛療程
	\$ 23900.00	\$ 20000.00	\$ 8200.84	\$ 10041.84	\$ 1673.64	\$ 83.68		

System separate the unpaid amount to

1. Purchases prepaid item unpaid amount
2. Purchases membership unpaid amount
3. Purchases product unpaid amount
4. Purchases other item unpaid amount