

DEMO VERSION
ACCOUNT LEDGER
 AS AT JUNE, 2010

21/06/2011 09:47:02

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A/C ITEM : 114501 A/R OTHER ลูกหนี้ อื่น ๆ

DATE	VOUCHER NO.	REF. NO	REF. CODE	REMARK	DEBIT	CREDIT	BALANCE
PROFIT CENTER : ADVERTISEMENT						B/F BALANCE	6,333.30
30/06/2010	DEP10/06-0002	BLD003		Making by system auto.	3,166.65	0.00	9,499.95
ADVERTISEMENT TOTAL					3,166.65	0.00	9,499.95
PROFIT CENTER : FINANCE & ACCOUNT						B/F BALANCE	437.42
30/06/2010	DEP10/06-0001	BLD001		Making by system auto.	218.71	0.00	656.13
FINANCE & ACCOUNT TOTAL					218.71	0.00	656.13
PROFIT CENTER : MIS						B/F BALANCE	22,857,704.66
20/06/2010	JV10/06-0001				0.00	370,000.00	22,487,704.66
27/06/2010	SAL10/06-0011	EXP10/06-0001	ISLAT		87,775.12	0.00	22,575,479.78
30/06/2010	SAL10/06-0012	EXP10/06-0002	ISLAT		114,353.67	0.00	22,689,833.45
MIS TOTAL					202,128.79	370,000.00	22,689,833.45
114501 A/R OTHER TOTAL					205,514.15	370,000.00	22,699,989.53