

DEMO VERSION
Account Balance Adjust List

04/2010

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ACCOUNT CODE		PROFIT CENTER	B/F AMOUNT	
111101	CASH ON HAND	FA	FINANCE & ACCOUNT	5,050,000.00
111102	PETTY CASH	FA	FINANCE & ACCOUNT	15,084.00
112101	C/A BANGKOK BANK BANGKAPI	FA	FINANCE & ACCOUNT	12,002,500.00
112102	S/A BANGKOK BANK BANGKAPI	FA	FINANCE & ACCOUNT	3,000,000.00
112103	C/A BANGKOK BANK BANGPAKONG	FA	FINANCE & ACCOUNT	15,084.00
112104	S/A BANGKOK BANK BANGPAKONG	FA	FINANCE & ACCOUNT	13,500,000.00
112105	C/A SUMITOMO BANK	FA	FINANCE & ACCOUNT	15,084.00
112107	C/A BANK of TOKYO-MITSUBISHI	FA	FINANCE & ACCOUNT	15,084.00
113000	SHORT TERM INVESTMENT	FA	FINANCE & ACCOUNT	15,084.00
114101	CHEQUE	FA	FINANCE & ACCOUNT	15,084.00
114102	RETURN CHEQUE	FA	FINANCE & ACCOUNT	15,084.00
114103	CHEQUE UNDER CLEARANCE	FA	FINANCE & ACCOUNT	15,084.00
114200	TRADE ACCOUNT RECEIVABLE AFFILATED	FA	FINANCE & ACCOUNT	15,084.00
114301	TRADE ACCOUNT RECEIVABLE	FA	FINANCE & ACCOUNT	2,000,000.00
114302	ALLOWANCE FOR DOUBTFUL A/R	FA	FINANCE & ACCOUNT	115,084.00
114400	ACCOUNT RECIVABLE AFFILATED	FA	FINANCE & ACCOUNT	230,555.00
114501	A/R OTHER	FA	FINANCE & ACCOUNT	-1,300,000.55
115101	RAW MATERIAL	FA	FINANCE & ACCOUNT	15,084.00
115201	COMMODITY GOODS	FA	FINANCE & ACCOUNT	-92,500,000.00
115301	PARTS	FA	FINANCE & ACCOUNT	-5,000,000.00
115401	FACTORY SUPPLY	FA	FINANCE & ACCOUNT	150,055.00
115501	MOLD	FA	FINANCE & ACCOUNT	500,255.00
115601	WORK IN PROCESS	FA	FINANCE & ACCOUNT	350,000.00
115701	FINISHED GOODS	FA	FINANCE & ACCOUNT	215,056.00
115801	SCRAP	FA	FINANCE & ACCOUNT	15,084.00
115802	SCRAP IN PROCESS	FA	FINANCE & ACCOUNT	15,084.00