

DEMO VERSION
TRIAL BALANCE REPORT
AS AT JUNE / 2011

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Account Item		B/F		Change		C/F	
		Debit	Credit	Debit	Credit	Debit	Credit
111101	CASH ON HAND	493,159.39	0.00	0.00	25,036.00	468,123.39	0.00
111102	PETTY CASH	236,284.00	0.00	15,036.00	5,812.00	245,508.00	0.00
112101	C/A BANGKOK BANK BANGKAPI	10,742,500.00	0.00	0.00	0.00	10,742,500.00	0.00
112102	S/A BANGKOK BANK BANGKAPI	1,544,372.34	0.00	503,325.00	264,877.00	1,782,820.34	0.00
112103	C/A BANGKOK BANK BANGPAKONG	15,084.00	0.00	0.00	0.00	15,084.00	0.00
112104	S/A BANGKOK BANK BANGPAKONG	13,058,429.93	0.00	95,021.00	23,669.00	13,129,781.93	0.00
112105	C/A SUMITOMO BANK	295,084.00	0.00	0.00	0.00	295,084.00	0.00
112107	C/A BANK of TOKYO-MITSUBISHI	10,284.00	0.00	0.00	0.00	10,284.00	0.00
113000	SHORT TERM INVESTMENT	35,134.00	0.00	0.00	0.00	35,134.00	0.00
114101	CHEQUE	375,295.00	0.00	0.00	0.00	375,295.00	0.00
114102	RETURN CHEQUE	14,584.00	0.00	0.00	0.00	14,584.00	0.00
114103	CHEQUE UNDER CLEARANCE	14,584.00	0.00	0.00	0.00	14,584.00	0.00
114200	TRADE ACCOUNT RECEIVABLE AFFILATED	12,834.00	0.00	0.00	0.00	12,834.00	0.00
114301	TRADE ACCOUNT RECEIVABLE	293,086.51	0.00	20,713,480.42	2,012,366.78	18,994,200.15	0.00
114302	ALLOWANCE FOR DOUBTFUL A/R	77,084.20	0.00	0.00	3,166.65	73,917.55	0.00
114400	ACCOUNT RECIVABLE AFFILATED	230,555.00	0.00	0.00	0.00	230,555.00	0.00
114501	A/R OTHER	18,508,232.42	0.00	92,376.65	59,882.00	18,540,727.07	0.00
115101	RAW MATERIAL	1,652,722.95	0.00	3,501.00	2,136.00	1,654,087.95	0.00
115201	COMMODITY GOODS	106,200,691.34	0.00	32,066.00	41,247.00	106,191,510.34	0.00
115301	PARTS	13,642,910.15	0.00	0.00	0.00	13,642,910.15	0.00
115401	FACTORY SUPPLY	150,055.00	0.00	0.00	0.00	150,055.00	0.00
115501	MOLD	500,255.00	0.00	0.00	0.00	500,255.00	0.00
115601	WORK IN PROCESS	350,000.00	0.00	86,123.00	75,112.00	361,011.00	0.00
115701	FINISHED GOODS	215,056.00	0.00	65,523.00	15,234.00	265,345.00	0.00
115801	SCRAP	15,084.00	0.00	0.00	0.00	15,084.00	0.00
115802	SCRAP IN PROCESS	15,084.00	0.00	0.00	0.00	15,084.00	0.00