

DEMO VERSION
TRIAL BALANCE REPORT (PER PROFIT CENTER)
AS AT JUNE / 2011

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		Profit Center : FA				FINANCE & ACCOUNT	
Account Item	B/F		Change		C/F		
	Debit	Credit	Debit	Credit	Debit	Credit	
111101	CASH ON HAND	53,888.89	0.00	0.00	25,036.00	28,852.89	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	11,992,500.00	0.00	0.00	0.00	11,992,500.00	0.00
112102	S/A BANGKOK BANK BANGKAPI	1,544,572.34	0.00	503,325.00	264,877.00	1,783,020.34	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	13,441,300.00	0.00	95,021.00	23,669.00	13,512,652.00	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	50,134.00	0.00	0.00	0.00	50,134.00	0.00
114101	CHEQUE	375,295.00	0.00	0.00	0.00	375,295.00	0.00
114102	RETURN CHEQUE	15,084.00	0.00	0.00	0.00	15,084.00	0.00
114103	CHEQUE UNDER CLEARANCE	15,084.00	0.00	0.00	0.00	15,084.00	0.00
114200	TRADE ACCOUNT RECEIVABLE AFFILATED	15,084.00	0.00	0.00	0.00	15,084.00	0.00
114301	TRADE ACCOUNT RECEIVABLE	2,000,000.00	0.00	1,602,369.33	2,012,366.78	1,590,002.55	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	1,702,623.97	0.00	89,210.00	59,882.00	1,731,951.97	0.00
115101	RAW MATERIAL	15,084.00	0.00	3,501.00	2,136.00	16,449.00	0.00
115201	COMMODITY GOODS	7,500,000.00	0.00	32,066.00	41,247.00	7,490,819.00	0.00
115301	PARTS	12,361.00	0.00	0.00	0.00	12,361.00	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