

Cash Flow Report Setting

ACCOUNT ITEM								INPUT DATE	
CODE:	10000	NAME1:					NAME2:		
		LEVEL:	1	AMOUNT:	NO	MINUS:	NO		
				FOOTER1:	Net(decrease)/increase in cash		FOOTER2:	Net(decrease)/increase	
				MINUS :	BALANCE :	B/F :			
CODE:	11000	NAME1:	CASH FLOW FROM OPERATING ACTIVITIES				NAME2:	กระแสเงินสดจากการดำเนินงาน	
		LEVEL:	2	AMOUNT:	NO	MINUS:	NO		
				FOOTER1:	Net cash(used in)/generated from		FOOTER2:	Net cash(used in)/generated	
				MINUS :	BALANCE :	B/F :			
CODE:	11100	NAME1:					NAME2:		
		LEVEL:	3	AMOUNT:	NO	MINUS:	NO		
				FOOTER1:	Operating profit(loss) before work		FOOTER2:	Operating profit(loss) before	
				MINUS :	BALANCE :	B/F :			
CODE:	11101	NAME1:	Profit(Loss) for the year				NAME2:	Loss for the years	
		LEVEL:	4	AMOUNT:	YES	MINUS:	NO		
				FOOTER1:			FOOTER2:		
	400000	INCOME		MINUS :	NO	BALANCE :	YES	B/F :	NO
	421401	INTEREST EARNED		MINUS :	YES	BALANCE :	YES	B/F :	NO
	600000	EXPENSES		MINUS :	YES	BALANCE :	YES	B/F :	NO
	611500	DEPRECIATION ASSETS		MINUS :	YES	BALANCE :	YES	B/F :	NO
	630100	INTEREST & BANK CHARGES		MINUS :	NO	BALANCE :	YES	B/F :	NO
CODE:	11102	NAME1:	Adjustment for :				NAME2:	Adjustment for :	
		LEVEL:	4	AMOUNT:	NO	MINUS:	NO		
				FOOTER1:			FOOTER2:		
				MINUS :	BALANCE :	B/F :			