

Account Payable Detail Report (per Currency)

09/11/2010 15:42:56

CURRENCY : Baht

AMOUNT = (FOREIGN CURRENCY AMOUNT / BAHT AMOUNT)

SLIP NO./ INVOICE NO.	INVOICE DATE DUE DATE	BEGINNING BALANCE	CONTRACT NO.		BANK	CHEQUE NO.	PAY OUT SLIP	PAY OUT AMOUNT	ENDING BALANCE	EXCHANGE GAIN/LOSS (FRACTION)
			/ RATE	/ AMOUNT	CHEQUE DATE	CHEQUE AMOUNT	PAY OUT DATE			
<b>SUPPLIER :</b>	CHAMP	Champions Juice Co.,Ltd.								
DMP09/11-0001	10/11/2009	<b>Baht</b>		4,610.10					4,610.10	<b>Baht</b>
CT091110-001	10/12/2009	1.00		4,610.10			0.00		4,610.10	
DMP09/12-0003	07/12/2009	<b>Baht</b>		82,797.99					82,797.99	<b>Baht</b>
CT091207-001	06/01/2010	1.00		82,797.99			0.00		82,797.99	
DMP09/12-0021	14/12/2009	<b>Baht</b>		26,277.60					26,277.60	<b>Baht</b>
CT091214-001	13/01/2010	1.00		26,277.60			0.00		26,277.60	
DMP10/01-0019	06/01/2010	<b>Baht</b>		23,130.73					23,130.73	<b>Baht</b>
CT100106-001	05/02/2010	1.00		23,130.73			0.00		23,130.73	
DMP10/01-0032	07/01/2010	<b>Baht</b>		248,550.30					248,550.30	<b>Baht</b>
CT100107-001	06/02/2010	1.00		248,550.30			0.00		248,550.30	
DMP10/03-0001	10/03/2010	<b>Baht</b>		92,239.35					92,239.35	<b>Baht</b>
CT100310-001	09/04/2010	1.00		92,239.35			0.00		92,239.35	
DMP10/03-0008	17/03/2010	<b>Baht</b>		6,585.85					6,585.85	<b>Baht</b>
CT100317-001	16/04/2010	1.00		6,585.85			0.00		6,585.85	
DMP10/04-0002	08/04/2010	<b>Baht</b>		216.68					216.68	<b>Baht</b>
CT100408-001	08/05/2010	1.00		216.68			0.00		216.68	
DMP10/04-0020	07/04/2010	<b>Baht</b>		37,473.54					37,473.54	<b>Baht</b>
CT100407-001	07/05/2010	1.00		37,473.54			0.00		37,473.54	
<b>SUPPLIER TOTAL</b>				<u>521,882.14</u>				<u>0.00</u>	<u>521,882.14</u>	
				<u>521,882.14</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>521,882.14</u>	<u>0.00</u>
<b>CURRENCY TOTAL</b>				<u>521,882.14</u>				<u>0.00</u>	<u>521,882.14</u>	
				<u>521,882.14</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>521,882.14</u>	<u>0.00</u>
<b>GRAND TOTAL</b>				<u><b>521,882.14</b></u>				<u><b>0.00</b></u>	<u><b>521,882.14</b></u>	
				<u><b>521,882.14</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>		<u><b>0.00</b></u>	<u><b>521,882.14</b></u>	<u><b>0.00</b></u>