

Account Payable Detail Report (per Supplier)

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SUPPLIER :			CHAMP			Champions Juice Co.,Ltd.			AMOUNT = (FOREIGN CURRENCY AMOUNT / BAHT AMOUNT)			
SLIP NO./ INVOICE NO.	INVOICE DATE	BEGINNING BALANCE	CONTRACT NO.		BANK	CHEQUE NO.	PAY OUT SLIP	PAY OUT AMOUNT	ENDING BALANCE	EXCHANGE GAIN/LOSS (FRACTION)		
	DUE DATE		/ RATE	/ AMOUNT	CHEQUE DATE	CHEQUE AMOUNT	PAY OUT DATE					
DMP09/11-0001	10/11/2009	Baht	4,610.10						4,610.10	Baht		
CT091110-001	10/12/2009	1.00	4,610.10						4,610.10			
DMP09/12-0003	07/12/2009	Baht	82,797.99						82,797.99	Baht		
CT091207-001	06/01/2010	1.00	82,797.99						82,797.99			
DMP09/12-0021	14/12/2009	Baht	26,277.60						26,277.60	Baht		
CT091214-001	13/01/2010	1.00	26,277.60						26,277.60			
DMP10/01-0019	06/01/2010	Baht	23,130.73						23,130.73	Baht		
CT100106-001	05/02/2010	1.00	23,130.73						23,130.73			
DMP10/01-0032	07/01/2010	Baht	248,550.30						248,550.30	Baht		
CT100107-001	06/02/2010	1.00	248,550.30						248,550.30			
DMP10/03-0001	10/03/2010	Baht	92,239.35						92,239.35	Baht		
CT100310-001	09/04/2010	1.00	92,239.35						92,239.35			
DMP10/03-0008	17/03/2010	Baht	6,585.85						6,585.85	Baht		
CT100317-001	16/04/2010	1.00	6,585.85						6,585.85			
DMP10/04-0002	08/04/2010	Baht	216.68						216.68	Baht		
CT100408-001	08/05/2010	1.00	216.68						216.68			
DMP10/04-0020	07/04/2010	Baht	37,473.54						37,473.54	Baht		
CT100407-001	07/05/2010	1.00	37,473.54						37,473.54			
DMP10/05-0002	07/05/2010	Baht	148,002.40						148,002.40	Baht		
CT100507-001	06/06/2010	1.00	148,002.40						148,002.40			
SUPPLIER TOTAL			<u>669,884.54</u>					<u>0.00</u>	<u>669,884.54</u>			
			669,884.54	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	669,884.54	<u>0.00</u>		
GRAND TOTAL			<u>669,884.54</u>					<u>0.00</u>	<u>669,884.54</u>			
			669,884.54	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	669,884.54	<u>0.00</u>		