

DEMO VERSION CO.,LTD.

Account Receivable Detail Report (per Customer)

01/2010

09/11/2010 15:16:15

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CUSTOMER :		DRACD	Drinking And Cooking Demand Co.,Ltd.			AMOUNT = (FOREIGN CURRENCY AMOUNT / BAHT AMOUNT)				
INVOICE NO.	INVOICE DATE	BEGINNING BALANCE	CONTRACT NO.		BANK	CHEQUE NO.	PAY IN SLIP NO.	PAY IN AMOUNT	ENDING BALANCE	EXCHANGE GAIN/LOSS (FRACTION)
	DUE DATE		/ RATE	/ AMOUNT	CHEQUE DATE	CHEQUE AMOUNT	PAY IN DATE			
DMS09/12-0004	31/12/2009	Baht		342,564.51			REC10/01-0002	Baht	342,564.51	
	30/01/2010	1.0000		342,564.51			30/01/2010	1.0000	342,564.51	
DMS10/01-0001	03/01/2010	Baht		17,093.25					17,093.25	Baht
	02/02/2010	1.0000		17,093.25					17,093.25	
DMS10/01-0004	24/01/2010	Baht		2,046.38					2,046.38	Baht
	23/02/2010	1.0000		2,046.38					2,046.38	
CUSTOMER TOTAL				<u>361,704.14</u>					<u>342,564.51</u>	<u>19,139.63</u>
				<u>361,704.14</u>	<u>0.00</u>		<u>0.00</u>		<u>342,564.51</u>	<u>19,139.63</u>
GRAND TOTAL				<u>361,704.14</u>					<u>342,564.51</u>	<u>19,139.63</u>
				<u>361,704.14</u>	<u>0.00</u>		<u>0.00</u>		<u>342,564.51</u>	<u>19,139.63</u>