

DEMO VERSION CO.,LTD.

Account Receivable Detail Report (per Currency)

02/2010

09/11/2010 15:17:38

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CURRENCY : US\$

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			
<b>CUSTOMER :</b>	<b>ISLAT</b>	<b>Island Trading Co.,Ltd.</b>								
EXP10/01-0001	31/01/2010	<b>US\$</b>		10,757.10					10,757.10	<b>US\$</b>
	28/02/2010	30.0520	323,272.37	30.05	323,272.37				323,272.37	
EXP10/02-0001	27/02/2010	<b>US\$</b>		10,276.97					10,276.97	<b>US\$</b>
	26/03/2010	29.9850	308,154.95	29.99	308,154.95				308,154.95	
<b>CUSTOMER TOTAL</b>			<u>21,034.07</u>					<u>0.00</u>	<u>21,034.07</u>	
			<u>631,427.32</u>		<u>631,427.32</u>		<u>0.00</u>	<u>0.00</u>	<u>631,427.32</u>	<u>0.00</u>
<b>CURRENCY TOTAL</b>			<u>21,034.07</u>					<u>0.00</u>	<u>21,034.07</u>	
			<u>631,427.32</u>		<u>631,427.32</u>		<u>0.00</u>	<u>0.00</u>	<u>631,427.32</u>	<u>0.00</u>
<b>GRAND TOTAL</b>			<u>21,034.07</u>					<u>0.00</u>	<u>21,034.07</u>	
			<u>631,427.32</u>		<u>631,427.32</u>		<u>0.00</u>	<u>0.00</u>	<u>631,427.32</u>	<u>0.00</u>