

DEMO VERSION CO.,LTD.

Account Receivable Summary Report (All)

10/2010

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CUSTOMER		FORWARD BALANCE	ACCRUED A/R	PAY IN AMOUNT	ENDING BALANCE	EXCHANGE GAIN/LOSS (FRACTION)	OVER CREDIT LIMIT
ALFKI	Alfreds Fruiter Kings Co.,Ltd.	3,063,494.54	369,808.59	2,953.20	3,430,349.93	0.00	
DRACD	Drinking And Cooking Demand Co.,Ltd.	2,758,799.85	283,809.47	0.00	3,042,609.32	0.00	
FAMIA	Famila Aquarium Co.,Ltd.	3,671,560.57	293,490.30	0.00	3,965,050.87	0.00	
HANAR	Hanari Company	2,016,408.06	182,687.52	0.00	2,199,095.58	0.00	
ISLAT	Island Trading Co.,Ltd.	23,530,850.74	-466,914.71	0.00	23,063,936.03	0.00	
KOENE	Kings of energy Co.,Ltd.	2,481,007.24	325,339.39	0.00	2,806,346.63	0.00	
LACOR	Lamb Corneer Co.,Ltd.	1,614,491.44	142,755.66	0.00	1,757,247.10	0.00	
<b>MONTHLY TOTAL</b>		<b>39,136,612.44</b>	<b>1,130,976.22</b>	<b>2,953.20</b>	<b>40,264,635.46</b>	<b>0.00</b>	