

DEMO VERSION CO.,LTD.
Account Receivable Yearly Report

2010

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CUSTOMER	SALES / RECEIVE														
	B/F	JAN.	FEB.	MAR.	APR.	MAY.	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	TOTAL	C/F
Alfreds Fruiter Kings Co.,Ltd.	340,357.91	591,120.43	312,307.05	396,764.83	394,658.00	472,137.50	199,557.41	120,203.53	252,497.80	324,247.99	369,808.59	0.00	0.00	3,433,303.13	3,430,349.93
		340,357.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953.20	0.00	0.00	343,311.11	
Drinking And Cooking Demand Co.,Ltd.	342,564.51	19,139.63	259,836.13	353,198.98	551,201.23	636,623.25	220,868.07	118,079.85	348,822.68	251,030.03	283,809.47	578,507.54	0.00	3,621,116.86	3,621,116.86
		342,564.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,564.51	
Famila Aquarium Co.,Ltd.	524,304.01	564,857.01	377,948.08	386,377.01	624,545.63	661,019.25	276,973.51	191,011.05	288,207.18	300,621.85	293,490.30	0.00	0.00	3,965,050.87	3,965,050.87
		524,304.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,304.01	
Hanari Company	152,010.35	367,529.75	266,919.53	266,996.57	249,874.43	276,554.34	153,676.34	149,168.70	159,962.33	125,726.07	182,687.52	0.00	0.00	2,199,095.58	2,199,095.58
		152,010.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,010.35	
Island Trading Co.,Ltd.	0.00	323,272.37	308,154.95	1,054,128.33	213,281.21	20,958,867.79	202,128.79	199,015.07	157,738.43	114,263.80	-466,914.71	0.00	0.00	23,063,936.03	23,063,936.03
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kings of energy Co.,Ltd.	347,762.31	275,320.63	259,844.95	453,330.36	347,931.10	417,866.42	161,337.01	101,157.53	170,958.45	293,346.39	325,339.39	0.00	0.00	2,806,432.23	2,806,517.83
		347,676.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,676.71	
Lamb Corneer Co.,Ltd.	196,178.35	153,738.94	184,039.20	283,043.62	228,737.91	254,239.76	104,848.77	29,103.73	104,874.71	81,336.05	142,755.66	0.00	0.00	1,566,718.35	1,762,896.70
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YEARLY TOTAL	1,903,177.44	2,294,978.76	1,969,049.89	3,193,839.70	2,610,229.51	23,677,308.31	1,319,389.90	907,739.46	1,483,061.58	1,490,572.18	1,130,976.22	578,507.54	0.00	40,655,653.05	40,848,963.80
		1,706,913.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953.20	0.00	0.00	1,709,866.69	