

DEMO VERSION CO.,LTD.

Monthly Received Cheque List

01/2010

09/11/2010 15:29:16

Page 1 of 1

CUSTOMER	CHEQUE NO.	RECEIVED DATE	BANK	DUE DATE	AMOUNT	PAY IN DATE	PAY IN AMOUNT	BALANCE	
ALFKI	Alfreds Fruiter Kings Co.,Ltd.	1013881620	28/01/2010	TFB	28/01/2010	340,357.91	28/01/2010	350,567.91	-10,210.00
CUSTOMER TOTAL					340,357.91		350,567.91	-10,210.00	
DRACD	Drinking And Cooking Demand Co.,Ltd.	2138816200	30/01/2010	TFB	30/01/2010	342,564.51	30/01/2010	352,841.44	-10,276.93
CUSTOMER TOTAL					342,564.51		352,841.44	-10,276.93	
HANAR	Hanari Company	8933476980	24/01/2010	TMB	24/01/2010	152,010.35	24/01/2010	156,570.66	-4,560.31
CUSTOMER TOTAL					152,010.35		156,570.66	-4,560.31	
MONTHLY TOTAL					834,932.77		859,980.01	-25,047.24	