

MONTHLY PURCHASE REPORT (PER SUPPLIER)

09/11/2010 14:39:33

BOI TYPE : NON-BOI

ITEM CODE	ITEM NAME	PURCHASE QTY	QUANTITY	AMOUNT	VAT	IMPORT EXPENSE	TOTAL
SUPPLIER : Champions Juice Co.,Ltd.							
CATEGORY : Beverages							
TKI-BR02	Beer	1,060	bottles 25,440	130,486.00	9,134.02	0.00	139,620.02
TKI-BR03	Chai ชาอินเต็ย	640	boxes 1,280	129,600.00	9,072.00	0.00	138,672.00
TKI-BR05	Hazelnut liqueur	850	bottles 845,750	9,307.50	651.53	0.00	9,959.03
CATEGORY TOTAL		<u>2,550</u>	<u>872,470</u>	<u>269,393.50</u>	<u>18,857.55</u>	<u>0.00</u>	<u>288,251.05</u>
SUPPLIER TOTAL		<u>2,550</u>	<u>872,470</u>	<u>269,393.50</u>	<u>18,857.55</u>	<u>0.00</u>	<u>288,251.05</u>
SUPPLIER : The Cream of the Crop Co.,Ltd.							
CATEGORY : Condiments							
TKI-CM13	Vanilla cream	40	cans 20,000	81,000.00	5,670.00	0.00	86,670.00
CATEGORY TOTAL		<u>40</u>	<u>20,000</u>	<u>81,000.00</u>	<u>5,670.00</u>	<u>0.00</u>	<u>86,670.00</u>
SUPPLIER TOTAL		<u>40</u>	<u>20,000</u>	<u>81,000.00</u>	<u>5,670.00</u>	<u>0.00</u>	<u>86,670.00</u>
NON-BOI TOTAL		<u>2,590</u>	<u>892,470</u>	<u>350,393.50</u>	<u>24,527.55</u>	<u>0.00</u>	<u>374,921.05</u>
MONTHLY TOTAL		<u>2,590</u>	<u>892,470</u>	<u>350,393.50</u>	<u>24,527.55</u>	<u>0.00</u>	<u>374,921.05</u>