

P/O BALANCE REPORT (PER ITEM)

DEMO VERSION CO.,LTD.

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Item : TKI-BR03 Chai ชาอินเดีย

Supplier	P/O No./Date	P/O Quantity	P/O Amount	Slip No./Date	Purchase Quantity	Purchase Amount	Balance	Status
Champions Juice Co.,Ltd.	PO09/12-0001 05/01/2010	80	16,200.00	DMP10/01-0001 05/01/2010	40	8,100.00	40.00	

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Item : TKI-CM01 Cajun Seasoning ซอสปรุงรส

Supplier	P/O No./Date	P/O Quantity	P/O Amount	Slip No./Date	Purchase Quantity	Purchase Amount	Balance	Status
Pinning Apple Co.,Ltd.	PO09/12-0003 05/01/2010	80	19,800.00	DMP10/01-0003 05/01/2010	40	9,900.00	40.00	

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Item : TKI-CM05 Syrup

Supplier	P/O No./Date	P/O Quantity	P/O Amount	Slip No./Date	Purchase Quantity	Purchase Amount	Balance	Status
Syrupy Delight Co.,Ltd.	PO09/12-0007	150	16,875.00	DMP10/01-0007	150	16,875.00	50.00	
	06/01/2010			06/01/2010				
				DMP10/01-0008	-50	-5,625.00		
				06/01/2010				

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Item : TKI-CM13 Vanilla cream

Supplier	P/O No./Date	P/O Quantity	P/O Amount	Slip No./Date	Purchase Quantity	Purchase Amount	Balance	Status
The Cream of the Crop Co.,Ltd.	PO10/10-0003 20/10/2010	300	607,500.00				300.00	

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Item : TKI-CT01 Chocolate Biscuits Mix

Supplier	P/O No./Date	P/O Quantity	P/O Amount	Slip No./Date	Purchase Quantity	Purchase Amount	Balance	Status
Dannys Discount Drop Co.,Ltd.	PO09/12-0010	40	100.19	IMP10/01-0002	40	4,156.55	20.00	
	30/01/2010			30/01/2010				
				IMP10/01-0003	-20	-2,078.07		
				30/01/2010				

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Item : TKI-DP01 Mozzarella

Supplier	P/O No./Date	P/O Quantity	P/O Amount	Slip No./Date	Purchase Quantity	Purchase Amount	Balance	Status
Milky Milks and Dairy Co.,Ltd.	PO10/04-0016 30/05/2010	15	5,872.50				15.00	

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Item : TKI-MP01 Bacon

Supplier	P/O No./Date	P/O Quantity	P/O Amount	Slip No./Date	Purchase Quantity	Purchase Amount	Balance	Status
Bills Butchery Co.,Ltd.	PO10/10-0002 20/10/2010	2,500	19,875.00				2,500.00	

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Item : TKI-NB03 Peas

Supplier	P/O No./Date	P/O Quantity	P/O Amount	Slip No./Date	Purchase Quantity	Purchase Amount	Balance	Status
The Fruit Producers Organization	PO10/01-0005 07/01/2010	4,780	59,702.20	DMP10/01-0026 07/01/2010	5,500	68,695.00	-720.00	

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Item : TKI-PD01 Dried Apples

Supplier	P/O No./Date	P/O Quantity	P/O Amount	Slip No./Date	Purchase Quantity	Purchase Amount	Balance	Status
Juicy Dried Goods Co.,Ltd.	PO10/10-0001 19/10/2010	100	5,962.00				100.00	

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Item : TKI-PD02 Dried Plums

Supplier	P/O No./Date	P/O Quantity	P/O Amount	Slip No./Date	Purchase Quantity	Purchase Amount	Balance	Status
Juicy Dried Goods Co.,Ltd.	PO10/10-0001 19/10/2010	200	40,000.00				200.00	

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Item : TKI-SP01 Clam Chowder ซุปหอยลาย

Supplier	P/O No./Date	P/O Quantity	P/O Amount	Slip No./Date	Purchase Quantity	Purchase Amount	Balance	Status
Dannys Discount Drop Co.,Ltd.	PO10/04-0015 30/05/2010	15	39.41				15.00	