

P/O BALANCE REPORT (PER SUPPLIER)

DEMO VERSION CO.,LTD.

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Supplier : BILLS Bills Butchery Co.,Ltd.

P/O No./Date	Delivery Date	Product	P/O Quantity	P/O Amount	Slip No. / Date	Purchase Quantity	Purchase Amount	Balance	Status
PO10/10-0002	20/10/2010	TKI-MP01	2,500	19,875.00				2,500.00	
20/10/2010		Bacon							

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Supplier : CHAMP Champions Juice Co.,Ltd.

P/O No./Date	Delivery Date	Product	P/O Quantity	P/O Amount	Slip No. / Date	Purchase Quantity	Purchase Amount	Balance	Status
PO09/12-0001	05/01/2010	TKI-BR03	80	16,200.00	DMP10/01-0001 05/01/2010	40	8,100.00	40.00	
29/12/2009		Chai ชาอินเตีย							

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Supplier : CREAM The Cream of the Crop Co.,Ltd.

P/O No./Date	Delivery Date	Product	P/O Quantity	P/O Amount	Slip No. / Date	Purchase Quantity	Purchase Amount	Balance	Status
PO10/10-0003	20/10/2010	TKI-CM13	300	607,500.00				300.00	
20/10/2010		Vanilla cream							

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Supplier : DANNY Dannys Discount Drop Co.,Ltd.

P/O No./Date	Delivery Date	Product	P/O Quantity	P/O Amount	Slip No. / Date	Purchase Quantity	Purchase Amount	Balance	Status
PO09/12-0010	06/01/2010	TKI-CT01	40	100.19	IMP10/01-0002	40	4,156.55	20.00	
30/12/2009		Chocolate Biscuits Mix			30/01/2010				
					IMP10/01-0003	-20	-2,078.07		
					30/01/2010				
PO10/04-0015	30/05/2010	TKI-SP01	15	39.41				15.00	
30/04/2010		Clam Chowder ซุปหอยลาย							

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Supplier : FRUPO The Fruit Producers Organization

P/O No./Date	Delivery Date	Product	P/O Quantity	P/O Amount	Slip No. / Date	Purchase Quantity	Purchase Amount	Balance	Status
PO10/01-0005 01/01/2010	07/01/2010	TKI-NB03 Peas	4,780	59,702.20	DMP10/01-0026 07/01/2010	5,500	68,695.00	-720.00	

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Supplier : JUICY Juicy Dried Goods Co.,Ltd.

P/O No./Date	Delivery Date	Product	P/O Quantity	P/O Amount	Slip No. / Date	Purchase Quantity	Purchase Amount	Balance	Status
PO10/10-0001	19/10/2010	TKI-PD01	100	5,962.00				100.00	
19/10/2010		Dried Apples							
	19/10/2010	TKI-PD02	200	40,000.00				200.00	
		Dried Plums							

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Supplier : MILKY Milky Milks and Dairy Co.,Ltd.

P/O No./Date	Delivery Date	Product	P/O Quantity	P/O Amount	Slip No. / Date	Purchase Quantity	Purchase Amount	Balance	Status
PO10/04-0016	30/05/2010	TKI-DP01	15	5,872.50				15.00	
30/04/2010		Mozzarella							

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Supplier : PINNG Pinning Apple Co.,Ltd.

P/O No./Date	Delivery Date	Product	P/O Quantity	P/O Amount	Slip No. / Date	Purchase Quantity	Purchase Amount	Balance	Status
PO09/12-0003	05/01/2010	TKI-CM01	80	19,800.00	DMP10/01-0003 05/01/2010	40	9,900.00	40.00	
29/12/2009		Cajun Seasoning ซอสปรุงรส							

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Supplier : SYRUP Syrupy Delight Co.,Ltd.

P/O No./Date	Delivery Date	Product	P/O Quantity	P/O Amount	Slip No. / Date	Purchase Quantity	Purchase Amount	Balance	Status
PO09/12-0007	06/01/2010	TKI-CM05	150	16,875.00	DMP10/01-0007 06/01/2010	150	16,875.00	50.00	
30/12/2009		Syrup			DMP10/01-0008 06/01/2010	-50	-5,625.00		