# DEMO VERSION CO.,LTD.

## P/O Balance Report (per Customer)



**CUSTOMER** **ALFKI** **Alfreds Fruiter Kings Co.,Ltd.**

| CUSTOMER P/O | PRODUCT | | | SUPPLIER | SUPPLIER P/O | SUPPLIER INVOICE | DELIVERY NOTE | INVOICE | BALANCE | STATUS |
|---|---|---|---|---|---|---|---|---|---|---|
| ALFKI00016-1 | Anchovy | | | | | | | | | |
| TKI-SF04 | 29/11/2010 | 39.00 | | | | | | | 39.00 | |
| | | 7,800.00 | | | | | | | | |
| ALFKI00016-2 | Crab Meat | | | | | | | | | |
| TKI-SF03 | 29/11/2010 | 135.00 | | | | | | | 135.00 | |
| | | 37,260.00 | | | | | | | | |
| ALFKI00016-3 | Boysenberry Spread Jams | | | | | | | | | |
| TKI-CM07 | 29/11/2010 | 80.00 | | | | | | | 80.00 | |
| | | 30,000.00 | | | | | | | | |
| ALFKI00016-4 | Beer | | | | | | | | | |
| TKI-BR02 | 29/11/2010 | 100.00 | | | | | | | 100.00 | |
| | | 21,000.00 | | | | | | | | |
| ALFKI00016-5 | Dried Plums | | | | | | | | | |
| TKI-PD02 | 29/11/2010 | 75.00 | | | | | | | 75.00 | |
| | | 26,437.50 | | | | | | | | |

**CUSTOMER** **ALFKI** **Alfreds Fruiter Kings Co.,Ltd.**

| CUSTOMER P/O | PRODUCT | | | SUPPLIER | SUPPLIER P/O | SUPPLIER INVOICE | DELIVERY NOTE | INVOICE | BALANCE | STATUS |
|---|---|---|---|---|---|---|---|---|---|---|
| ALFKI00016-6 | Chocolate Biscuits Mix | | | | | | | | | |
| TKI-BM03 | 29/11/2010 | 26.00 | | | | | | | 26.00 | |
| | | 3,588.00 | | | | | | | | |
| ALFKI00016-7 | Café Chocomalt | | | | | | | | | |
| TKI-CB02 | 29/11/2010 | 265.00 | | | | | | | 265.00 | |
| | | 10,600.00 | | | | | | | | |
| ALFKI00016-8 | Clam Chowder ซุปหอยลาย | | | | | | | | | |
| TKI-SP01 | 29/11/2010 | 24.00 | | | | | | | 24.00 | |
| | | 3,474.00 | | | | | | | | |
| ALFKI00016-9 | Smoked Salmon | | | | | | | | | |
| TKI-SF01 | 29/11/2010 | 133.00 | | | | | | | 133.00 | |
| | | 19,950.00 | | | | | | | | |
| ALFKI00016-10 | Scones | | | | | | | | | |
| TKI-BM05 | 29/11/2010 | 47.00 | | | | | | | 47.00 | |
| | | 7,050.00 | | | | | | | | |

**CUSTOMER** **ALFKI** **Alfreds Fruiter Kings Co.,Ltd.**

| CUSTOMER P/O | PRODUCT | | | SUPPLIER | SUPPLIER P/O | SUPPLIER INVOICE | DELIVERY NOTE | INVOICE | BALANCE | STATUS |
|---|---|---|---|---|---|---|---|---|---|---|
| ALFKI00016-11 | Hot Pepper Sauce | | | | | | | | | |
| TKI-CM11 | 29/11/2010 | 105.00 | | | | | | | 105.00 | |
| | | 25,200.00 | | | | | | | | |
| ALFKI00016-12 | Tuna Fish | | | | | | | | | |
| TKI-SF02 | 29/11/2010 | 287.00 | | | | | | | 287.00 | |
| | | 57,400.00 | | | | | | | | |
| ALFKI00016-13 | Cajun Seasoning ซอสปรุงรส | | | | | | | | | |
| TKI-CM01 | 29/11/2010 | 197.00 | | | | | | | 197.00 | |
| | | 65,010.00 | | | | | | | | |
| | **CUSTOMER BALANCE** | **1,513.00** | | | | | | | **1,513.00** | |
| | | **314,769.50** | | | | | | | | |

**CUSTOMER** **FAMIA** **Famila Aquarium Co.,Ltd.**

| CUSTOMER P/O | PRODUCT | | | SUPPLIER | SUPPLIER P/O | SUPPLIER INVOICE | DELIVERY NOTE | INVOICE | BALANCE | STATUS |
|---|---|---|---|---|---|---|---|---|---|---|
| FAMIA00015-1 | Tofu | | | | | | | | | |
| TKI-PD04 | 29/11/2010 | 10.00 | | | | | | | 10.00 | |
| | | 4,500.00 | | | | | | | | |
| FAMIA00015-2 | Chocolate | | | | | | | | | |
| TKI-CT01 | 29/11/2010 | 88.00 | | | | | | | 88.00 | |
| | | 16,830.00 | | | | | | | | |
| FAMIA00015-3 | Green Tea | | | | | | | | | |
| TKI-CB03 | 29/11/2010 | 88.00 | | | | | | | 88.00 | |
| | | 3,520.00 | | | | | | | | |
| FAMIA00015-4 | Gnocchi มันฝรั่ง | | | | | | | | | |
| TKI-GC04 | 29/11/2010 | 92.00 | | | | | | | 92.00 | |
| | | 52,440.00 | | | | | | | | |
| FAMIA00015-5 | Dried Apples | | | | | | | | | |
| TKI-PD01 | 29/11/2010 | 83.00 | | | | | | | 83.00 | |
| | | 65,985.00 | | | | | | | | |

**CUSTOMER** **FAMIA** **Famila Aquarium Co.,Ltd.**

| CUSTOMER P/O | PRODUCT | | | SUPPLIER | SUPPLIER P/O | SUPPLIER INVOICE | DELIVERY NOTE | INVOICE | BALANCE | STATUS |
|---|---|---|---|---|---|---|---|---|---|---|
| FAMIA00015-6 | Curry Sauce | | | | | | | | | |
| TKI-CM09 | 29/11/2010 | 120.00 | | | | | | | 120.00 | |
| | | 72,000.00 | | | | | | | | |
| FAMIA00015-7 | Dried Peas | | | | | | | | | |
| TKI-PD03 | 29/11/2010 | 100.00 | | | | | | | 100.00 | |
| | | 45,000.00 | | | | | | | | |
| | **CUSTOMER BALANCE** | **581.00** | | | | | | | **581.00** | |
| | | **260,275.00** | | | | | | | | |

**CUSTOMER** **KOENE** **Kings of energy Co.,Ltd.**

| CUSTOMER P/O | PRODUCT | | | SUPPLIER | SUPPLIER P/O | SUPPLIER INVOICE | DELIVERY NOTE | INVOICE | BALANCE | STATUS |
|---|---|---|---|---|---|---|---|---|---|---|
| KOENE00017-1 | Curry Sauce | | | | | | | | | |
| TKI-CM09 | 29/11/2010 | 120.00 | | | | | | | 120.00 | |
| | | 72,000.00 | | | | | | | | |
| KOENE00017-2 | Clam Chowder ซุปหอยลาย | | | | | | | | | |
| TKI-SP01 | 29/11/2010 | 24.00 | | | | | | | 24.00 | |
| | | 3,474.00 | | | | | | | | |
| KOENE00017-3 | Green Tea Lemonade | | | | | | | | | |
| TKI-CB05 | 29/11/2010 | 187.00 | | | | | | | 187.00 | |
| | | 7,480.00 | | | | | | | | |
| KOENE00017-4 | Crab Meat | | | | | | | | | |
| TKI-SF03 | 29/11/2010 | 135.00 | | | | | | | 135.00 | |
| | | 37,260.00 | | | | | | | | |
| KOENE00017-5 | Lemonade | | | | | | | | | |
| TKI-BR06 | 29/11/2010 | 20.00 | | | | | | | 20.00 | |
| | | 1,000.00 | | | | | | | | |

**CUSTOMER** **KOENE** **Kings of energy Co.,Ltd.**

| CUSTOMER P/O | PRODUCT | | | SUPPLIER | SUPPLIER P/O | SUPPLIER INVOICE | DELIVERY NOTE | INVOICE | BALANCE | STATUS |
|---|---|---|---|---|---|---|---|---|---|---|
| KOENE00017-6 | Fruity Punch | | | | | | | | | |
| TKI-CB07 | 29/11/2010 | 12.00 | | | | | | | 12.00 | |
| | | 480.00 | | | | | | | | |
| KOENE00017-7 | Beer | | | | | | | | | |
| TKI-BR02 | 29/11/2010 | 100.00 | | | | | | | 100.00 | |
| | | 21,000.00 | | | | | | | | |
| KOENE00017-8 | Dried Plums | | | | | | | | | |
| TKI-PD02 | 29/11/2010 | 75.00 | | | | | | | 75.00 | |
| | | 26,437.50 | | | | | | | | |
| KOENE00017-9 | Cajun Seasoning ซอสปรุงรส | | | | | | | | | |
| TKI-CM01 | 29/11/2010 | 197.00 | | | | | | | 197.00 | |
| | | 65,010.00 | | | | | | | | |
| KOENE00017-10 | Mocha Mint Cappuccino | | | | | | | | | |
| TKI-CB06 | 29/11/2010 | 65.00 | | | | | | | 65.00 | |
| | | 2,600.00 | | | | | | | | |

**CUSTOMER** **KOENE** **Kings of energy Co.,Ltd.**

| CUSTOMER P/O | PRODUCT | | SUPPLIER | SUPPLIER P/O | SUPPLIER INVOICE | DELIVERY NOTE | INVOICE | BALANCE | STATUS |
|---|---|---|---|---|---|---|---|---|---|
| KOENE00017-11 | Pineapple Juice | | | | | | | | |
| TKI-BR08 | 29/11/2010 | 4.00 | | | | | | 4.00 | |
| | | 160.00 | | | | | | | |
| KOENE00017-12 | Orange Juice | | | | | | | | |
| TKI-BR07 | 29/11/2010 | 106.00 | | | | | | 106.00 | |
| | | 2,650.00 | | | | | | | |
| KOENE00017-13 | Fruity Punch | | | | | | | | |
| TKI-CB07 | 29/11/2010 | 12.00 | | | | | | 12.00 | |
| | | 480.00 | | | | | | | |
| KOENE00017-14 | Chocolate Biscuits Mix | | | | | | | | |
| TKI-BM03 | 29/11/2010 | 26.00 | | | | | | 26.00 | |
| | | 3,588.00 | | | | | | | |
| KOENE00017-15 | Chai ชาอินเดีย | | | | | | | | |
| TKI-BR03 | 29/11/2010 | 35.00 | | | | | | 35.00 | |
| | | 9,450.00 | | | | | | | |

**CUSTOMER** **KOENE** **Kings of energy Co.,Ltd.**

| CUSTOMER P/O | PRODUCT | | | SUPPLIER | SUPPLIER P/O | SUPPLIER INVOICE | DELIVERY NOTE | INVOICE | BALANCE | STATUS |
|---|---|---|---|---|---|---|---|---|---|---|
| KOENE00017-16 | Boysenberry Spread Jams | | | | | | | | | |
| TKI-CM07 | 29/11/2010 | 80.00 | | | | | | | 80.00 | |
| | | 30,000.00 | | | | | | | | |
| KOENE00017-17 | Cappuccino | | | | | | | | | |
| TKI-CB04 | 29/11/2010 | 52.00 | | | | | | | 52.00 | |
| | | 2,080.00 | | | | | | | | |
| | **CUSTOMER BALANCE** | **1,250.00** | | | | | | | **1,250.00** | |
| | | **285,149.50** | | | | | | | | |

**CUSTOMER** **LACOR** **Lamb Corneer Co.,Ltd.**

| CUSTOMER P/O | PRODUCT | | SUPPLIER | SUPPLIER P/O | SUPPLIER INVOICE | DELIVERY NOTE | INVOICE | BALANCE | STATUS |
|---|---|---|---|---|---|---|---|---|---|
| LACOR00018-1 | Almond Coffee | | | | | | | | |
| TKI-CB01 | 29/11/2010 | 80.00 | | | | | | 80.00 | |
| | | 3,200.00 | | | | | | | |
| LACOR00018-2 | Green Tea | | | | | | | | |
| TKI-CB03 | 29/11/2010 | 88.00 | | | | | | 88.00 | |
| | | 3,520.00 | | | | | | | |
| LACOR00018-3 | Chocolate Biscuits Mix | | | | | | | | |
| TKI-BM03 | 29/11/2010 | 26.00 | | | | | | 26.00 | |
| | | 3,588.00 | | | | | | | |
| LACOR00018-4 | Chai ชาอินเดีย | | | | | | | | |
| TKI-BR03 | 29/11/2010 | 35.00 | | | | | | 35.00 | |
| | | 9,450.00 | | | | | | | |
| LACOR00018-5 | Clam Chowder ซุปหอยลาย | | | | | | | | |
| TKI-SP01 | 29/11/2010 | 24.00 | | | | | | 24.00 | |
| | | 3,474.00 | | | | | | | |

**CUSTOMER** **LACOR** **Lamb Corneer Co.,Ltd.**

| CUSTOMER P/O | PRODUCT | | | SUPPLIER | SUPPLIER P/O | SUPPLIER INVOICE | DELIVERY NOTE | INVOICE | BALANCE | STATUS |
|---|---|---|---|---|---|---|---|---|---|---|
| LACOR00018-6 | Chocolate | | | | | | | | | |
| TKI-CT01 | 29/11/2010 | 88.00 | | | | | | | 88.00 | |
| | | 16,830.00 | | | | | | | | |
| LACOR00018-7 | Curry Sauce | | | | | | | | | |
| TKI-CM09 | 29/11/2010 | 120.00 | | | | | | | 120.00 | |
| | | 72,000.00 | | | | | | | | |
| LACOR00018-8 | Syrup | | | | | | | | | |
| TKI-CM05 | 29/11/2010 | 77.00 | | | | | | | 77.00 | |
| | | 11,550.00 | | | | | | | | |
| LACOR00018-9 | Almond Coffee | | | | | | | | | |
| TKI-CB01 | 29/11/2010 | 80.00 | | | | | | | 80.00 | |
| | | 3,200.00 | | | | | | | | |
| | **CUSTOMER BALANCE** | **618.00** | | | | | | | **618.00** | |
| | | **126,812.00** | | | | | | | | |
| | **P/O BALANCE** | **3,962.00** | | | | | | | **3,962.00** | |
| | | **987,006.00** | | | | | | | | |