

DEMO VERSION CO.,LTD.

P/O Balance Report (per Item)

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ITEM : TKI-BM03 Chocolate Biscuits Mix

CUSTOMER CUSTOMER P/O SUPPLIER SUPPLIER P/O SUPPLIER INVOICE DELIVERY NOTE INVOICE BALANCE STATUS

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Alfreds Fruiter Kings Co.,Ltd.	ALFKI00016-6								
	29/11/2010	26.00						26.00	
		3,588.00							

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Kings of energy Co.,Ltd.	KOENE00017-14								
	29/11/2010	26.00						26.00	
		3,588.00							

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Lamb Corneer Co.,Ltd.	LACOR00018-3								
	29/11/2010	26.00						26.00	
		3,588.00							

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ITEM :	TKI-BM05	Scones							
CUSTOMER	CUSTOMER P/O		SUPPLIER	SUPPLIER P/O	SUPPLIER INVOICE	DELIVERY NOTE	INVOICE	BALANCE	STATUS
Alfreds Fruiter Kings Co.,Ltd.	ALFKI00016-10								
	29/11/2010	47.00						47.00	
		7,050.00							

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ITEM : TKI-BR02 Beer

CUSTOMER	CUSTOMER P/O	SUPPLIER	SUPPLIER P/O	SUPPLIER INVOICE	DELIVERY NOTE	INVOICE	BALANCE	STATUS
Alfreds Fruiter Kings Co.,Ltd.	ALFKI00016-4							
	29/11/2010		100.00				100.00	
			21,000.00					
Kings of energy Co.,Ltd.	KOENE00017-7							
	29/11/2010		100.00				100.00	
			21,000.00					

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ITEM : TKI-BR03 Chai ชาติพันธ์

CUSTOMER	CUSTOMER P/O	SUPPLIER	SUPPLIER P/O	SUPPLIER INVOICE	DELIVERY NOTE	INVOICE	BALANCE	STATUS
Kings of energy Co.,Ltd.	KOENE00017-15							
	29/11/2010		35.00				35.00	
			9,450.00					
Lamb Corneer Co.,Ltd.	LACOR00018-4							
	29/11/2010		35.00				35.00	
			9,450.00					

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ITEM : TKI-BR06 Lemonade

CUSTOMER CUSTOMER P/O SUPPLIER SUPPLIER P/O SUPPLIER INVOICE DELIVERY NOTE INVOICE BALANCE STATUS

Kings of energy Co.,Ltd.	KOENE00017-5								
	29/11/2010	20.00						20.00	
		1,000.00							

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ITEM : TKI-BR07 Orange Juice

CUSTOMER	CUSTOMER P/O	SUPPLIER	SUPPLIER P/O	SUPPLIER INVOICE	DELIVERY NOTE	INVOICE	BALANCE	STATUS
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Kings of energy Co.,Ltd.	KOENE00017-12							
	29/11/2010		106.00				106.00	
			2,650.00					

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ITEM : TKI-BR08 Pineapple Juice

CUSTOMER CUSTOMER P/O SUPPLIER SUPPLIER P/O SUPPLIER INVOICE DELIVERY NOTE INVOICE BALANCE STATUS

Kings of energy Co.,Ltd.	KOENE00017-11								
	29/11/2010		4.00						4.00
			160.00						

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ITEM : TKI-CB01 Almond Coffee

CUSTOMER CUSTOMER P/O SUPPLIER SUPPLIER P/O SUPPLIER INVOICE DELIVERY NOTE INVOICE BALANCE STATUS

Lamb Corneer Co.,Ltd. LACOR00018-1  
29/11/2010 80.00 80.00  
3,200.00

LACOR00018-9  
29/11/2010 80.00 80.00  
3,200.00



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ITEM : TKI-CB02 Café Chocomalt

CUSTOMER CUSTOMER P/O SUPPLIER SUPPLIER P/O SUPPLIER INVOICE DELIVERY NOTE INVOICE BALANCE STATUS

Alfreds Fruiter Kings Co.,Ltd.	ALFKI00016-7								
	29/11/2010	265.00						265.00	
		10,600.00							

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ITEM : TKI-CB03 Green Tea

CUSTOMER CUSTOMER P/O SUPPLIER SUPPLIER P/O SUPPLIER INVOICE DELIVERY NOTE INVOICE BALANCE STATUS

Famila Aquarium Co.,Ltd. FAMIA00015-3  
29/11/2010 88.00 88.00  
3,520.00

Lamb Corneer Co.,Ltd. LACOR00018-2  
29/11/2010 88.00 88.00  
3,520.00

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ITEM : TKI-CB04 Cappuccino

CUSTOMER CUSTOMER P/O SUPPLIER SUPPLIER P/O SUPPLIER INVOICE DELIVERY NOTE INVOICE BALANCE STATUS

Kings of energy Co.,Ltd.	KOENE00017-17								
	29/11/2010	52.00						52.00	
		2,080.00							

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ITEM : TKI-CB05 Green Tea Lemonade

CUSTOMER	CUSTOMER P/O	SUPPLIER	SUPPLIER P/O	SUPPLIER INVOICE	DELIVERY NOTE	INVOICE	BALANCE	STATUS
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Kings of energy Co.,Ltd.	KOENE00017-3 29/11/2010						187.00 7,480.00	187.00
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ITEM : TKI-CB07 Fruity Punch

CUSTOMER CUSTOMER P/O SUPPLIER SUPPLIER P/O SUPPLIER INVOICE DELIVERY NOTE INVOICE BALANCE STATUS

Kings of energy Co.,Ltd. KOENE00017-6  
29/11/2010 12.00 12.00  
480.00

KOENE00017-13  
29/11/2010 12.00 12.00  
480.00



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ITEM : TKI-CM05                      Syrup

CUSTOMER                      CUSTOMER P/O                      SUPPLIER                      SUPPLIER P/O                      SUPPLIER INVOICE                      DELIVERY NOTE                      INVOICE                      BALANCE                      STATUS

Lamb Corneer Co.,Ltd.	LACOR00018-8								
	29/11/2010	77.00						77.00	
		11,550.00							



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ITEM : TKI-CM07 Boysenberry Spread Jams

CUSTOMER	CUSTOMER P/O	SUPPLIER	SUPPLIER P/O	SUPPLIER INVOICE	DELIVERY NOTE	INVOICE	BALANCE	STATUS
Alfreds Fruiter Kings Co.,Ltd.	ALFKI00016-3 29/11/2010						80.00 30,000.00	
Kings of energy Co.,Ltd.	KOENE00017-16 29/11/2010						80.00 30,000.00	

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ITEM : TKI-CM09 Curry Sauce

CUSTOMER CUSTOMER P/O SUPPLIER SUPPLIER P/O SUPPLIER INVOICE DELIVERY NOTE INVOICE BALANCE STATUS

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Famila Aquarium Co.,Ltd.	FAMIA00015-6								
	29/11/2010	120.00						120.00	
		72,000.00							

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Kings of energy Co.,Ltd.	KOENE00017-1								
	29/11/2010	120.00						120.00	
		72,000.00							

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Lamb Corneer Co.,Ltd.	LACOR00018-7								
	29/11/2010	120.00						120.00	
		72,000.00							

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ITEM : TKI-CM11 Hot Pepper Sauce

CUSTOMER	CUSTOMER P/O	SUPPLIER	SUPPLIER P/O	SUPPLIER INVOICE	DELIVERY NOTE	INVOICE	BALANCE	STATUS
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Alfreds Fruiter Kings Co.,Ltd.	ALFKI00016-11							
	29/11/2010		105.00				105.00	
			25,200.00					

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ITEM : TKI-CT01 Chocolate

CUSTOMER CUSTOMER P/O SUPPLIER SUPPLIER P/O SUPPLIER INVOICE DELIVERY NOTE INVOICE BALANCE STATUS

Famila Aquarium Co.,Ltd. FAMIA00015-2  
29/11/2010 88.00 88.00  
16,830.00

Lamb Corneer Co.,Ltd. LACOR00018-6  
29/11/2010 88.00 88.00  
16,830.00

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ITEM : TKI-GC04      Gnocchi กล้วย

CUSTOMER      CUSTOMER P/O      SUPPLIER      SUPPLIER P/O      SUPPLIER INVOICE      DELIVERY NOTE      INVOICE      BALANCE      STATUS

Famila Aquarium Co.,Ltd.	FAMIA00015-4 29/11/2010		92.00 52,440.00					92.00	
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ITEM : TKI-PD01 Dried Apples

CUSTOMER	CUSTOMER P/O	SUPPLIER	SUPPLIER P/O	SUPPLIER INVOICE	DELIVERY NOTE	INVOICE	BALANCE	STATUS
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Famila Aquarium Co.,Ltd.	FAMIA00015-5 29/11/2010						83.00 65,985.00	83.00
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ITEM : TKI-PD02 Dried Plums

CUSTOMER CUSTOMER P/O SUPPLIER SUPPLIER P/O SUPPLIER INVOICE DELIVERY NOTE INVOICE BALANCE STATUS

Alfreds Fruiter Kings ALFKI00016-5  
Co.,Ltd. 29/11/2010 75.00 75.00  
26,437.50

Kings of energy KOENE00017-8  
Co.,Ltd. 29/11/2010 75.00 75.00  
26,437.50

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ITEM : TKI-PD03 Dried Peas

CUSTOMER CUSTOMER P/O SUPPLIER SUPPLIER P/O SUPPLIER INVOICE DELIVERY NOTE INVOICE BALANCE STATUS

Famila Aquarium Co.,Ltd.	FAMIA00015-7								
	29/11/2010	100.00						100.00	
		45,000.00							



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ITEM : TKI-PD04 Tofu

CUSTOMER CUSTOMER P/O SUPPLIER SUPPLIER P/O SUPPLIER INVOICE DELIVERY NOTE INVOICE BALANCE STATUS

Famila Aquarium Co.,Ltd.	FAMIA00015-1								
	29/11/2010		10.00						10.00
			4,500.00						



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ITEM :	TKI-SF02	Tuna Fish							
CUSTOMER	CUSTOMER P/O		SUPPLIER	SUPPLIER P/O	SUPPLIER INVOICE	DELIVERY NOTE	INVOICE	BALANCE	STATUS
Alfreds Fruiter Kings Co.,Ltd.	ALFKI00016-12								
	29/11/2010	287.00						287.00	
		57,400.00							

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ITEM : TKI-SF03 Crab Meat

CUSTOMER CUSTOMER P/O SUPPLIER SUPPLIER P/O SUPPLIER INVOICE DELIVERY NOTE INVOICE BALANCE STATUS

Alfreds Fruiter Kings ALFKI00016-2  
Co.,Ltd. 29/11/2010 135.00 135.00  
37,260.00

Kings of energy KOENE00017-4  
Co.,Ltd. 29/11/2010 135.00 135.00  
37,260.00

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ITEM : TKI-SF04 Anchovy

CUSTOMER CUSTOMER P/O SUPPLIER SUPPLIER P/O SUPPLIER INVOICE DELIVERY NOTE INVOICE BALANCE STATUS

Alfreds Fruiter Kings Co.,Ltd.	ALFKI00016-1								
	29/11/2010		39.00						39.00
			7,800.00						

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ITEM : TKI-SP01 Clam Chowder กล้วยทอด

CUSTOMER	CUSTOMER P/O	SUPPLIER	SUPPLIER P/O	SUPPLIER INVOICE	DELIVERY NOTE	INVOICE	BALANCE	STATUS
Alfreds Fruiter Kings Co.,Ltd.	ALFKI00016-8 29/11/2010		24.00 3,474.00				24.00	
Kings of energy Co.,Ltd.	KOENE00017-2 29/11/2010		24.00 3,474.00				24.00	
Lamb Corneer Co.,Ltd.	LACOR00018-5 29/11/2010		24.00 3,474.00				24.00	