

DEMO VERSION CO.,LTD.

P/O Balance Report (per Salesman)

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SALESMAN : ADM01 Andrew Cencini		CUSTOMER FAMILA		Familia 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	
							4,500.00	
FAMIA00015-2	Chocolate							
TKI-CT01	29/11/2010						88.00	
							16,830.00	
FAMIA00015-3	Green Tea							
TKI-CB03	29/11/2010						88.00	
							3,520.00	
FAMIA00015-4	Gnocchi มั่นฝรั่ง							
TKI-GC04	29/11/2010						92.00	
							52,440.00	
FAMIA00015-5	Dried Apples							
TKI-PD01	29/11/2010						83.00	
							65,985.00	

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SALESMAN :		CUSTOMER							
ADM01	Andrew Cencini	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		
							72,000.00		
FAMIA00015-7	Dried Peas								
TKI-PD03	29/11/2010						100.00		
							45,000.00		
<b>SALESMAN BALANCE</b>			<b>581.00</b>				<b>120.00</b>		
			<b>260,275.00</b>						

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SALESMAN : SAL01 Anne Hellung-Larsen		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	
							7,800.00	
ALFKI00016-2	Crab Meat							
TKI-SF03	29/11/2010						135.00	
							37,260.00	
ALFKI00016-3	Boysenberry Spread Jams							
TKI-CM07	29/11/2010						80.00	
							30,000.00	
ALFKI00016-4	Beer							
TKI-BR02	29/11/2010						100.00	
							21,000.00	
ALFKI00016-5	Dried Plums							
TKI-PD02	29/11/2010						75.00	
							26,437.50	

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SALESMAN : SAL01 Anne Hellung-Larsen		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		
							3,588.00		
ALFKI00016-7	Café Chocomalt								
TKI-CB02	29/11/2010						265.00		
							10,600.00		
ALFKI00016-8	Clam Chowder ซุปหอยลาย								
TKI-SP01	29/11/2010						24.00		
							3,474.00		
ALFKI00016-9	Smoked Salmon								
TKI-SF01	29/11/2010						133.00		
							19,950.00		
ALFKI00016-10	Scones								
TKI-BM05	29/11/2010						47.00		
							7,050.00		

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SALESMAN :		SAL01		Anne Hellung-Larsen		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							
<b>SALESMAN BALANCE</b>			<b>1,513.00</b>						<b>287.00</b>	
			<b>314,769.50</b>							

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SALESMAN : SAL05 Nancy Freehafer		CUSTOMER	COENE	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		
							72,000.00		
KOENE00017-2	Clam Chowder ซุปหอยลาย								
TKI-SP01	29/11/2010						24.00		
							3,474.00		
KOENE00017-3	Green Tea Lemonade								
TKI-CB05	29/11/2010						187.00		
							7,480.00		
KOENE00017-4	Crab Meat								
TKI-SF03	29/11/2010						135.00		
							37,260.00		
KOENE00017-5	Lemonade								
TKI-BR06	29/11/2010						20.00		
							1,000.00		

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SALESMAN : SAL05 Nancy Freehafer		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	
							480.00	
KOENE00017-7	Beer							
TKI-BR02	29/11/2010						100.00	
							21,000.00	
KOENE00017-8	Dried Plums							
TKI-PD02	29/11/2010						75.00	
							26,437.50	
KOENE00017-9	Cajun Seasoning ซอสปริกาส							
TKI-CM01	29/11/2010						197.00	
							65,010.00	
KOENE00017-10	Mocha Mint Cappuccino							
TKI-CB06	29/11/2010						65.00	
							2,600.00	

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SALESMAN : SAL05 Nancy Freehafer		CUSTOMER	COENE	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		
							160.00		
KOENE00017-12	Orange Juice								
TKI-BR07	29/11/2010						106.00		
							2,650.00		
KOENE00017-13	Fruity Punch								
TKI-CB07	29/11/2010						12.00		
							480.00		
KOENE00017-14	Chocolate Biscuits Mix								
TKI-BM03	29/11/2010						26.00		
							3,588.00		
KOENE00017-15	Chai ชาอินเต็ย								
TKI-BR03	29/11/2010						35.00		
							9,450.00		

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SALESMAN :		CUSTOMER							
SAL05 Nancy Freehafer		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		
							30,000.00		
KOENE00017-17	Cappuccino								
TKI-CB04	29/11/2010						52.00		
							2,080.00		
<b>SALESMAN BALANCE</b>							1,250.00		
							285,149.50		
							<b>197.00</b>		

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SALESMAN : SAL06 Mariya Sergienko		CUSTOMER	LACOR	Lamb Comeer 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	
							3,200.00	
LACOR00018-2	Green Tea							
TKI-CB03	29/11/2010						88.00	
							3,520.00	
LACOR00018-3	Chocolate Biscuits Mix							
TKI-BM03	29/11/2010						26.00	
							3,588.00	
LACOR00018-4	Chai ชาอินเดีย							
TKI-BR03	29/11/2010						35.00	
							9,450.00	
LACOR00018-5	Clam Chowder ซุปหอยลาย							
TKI-SP01	29/11/2010						24.00	
							3,474.00	

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SALESMAN : SAL06 Mariya Sergienko		CUSTOMER	LACOR	Lamb Comeer 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		
							16,830.00		
LACOR00018-7	Curry Sauce								
TKI-CM09	29/11/2010						120.00		
							72,000.00		
LACOR00018-8	Syrup								
TKI-CM05	29/11/2010						77.00		
							11,550.00		
LACOR00018-9	Almond Coffee								
TKI-CB01	29/11/2010						80.00		
							3,200.00		
<b>SALESMAN BALANCE</b>							<b>618.00</b>		
							<b>126,812.00</b>		
<b>P/O BALANCE</b>							<b>3,962.00</b>		
							<b>987,006.00</b>		