

2571/1 ซอฟท์แวร์รีสอร์ท ถนนรามคำแหง แขวงหัวหมาก เขตบางกะปี กรุงเทพฯ 10240

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Trade Accounts receivable

Customers of outstanding business The goods or services that have been delivered by the debtor. The trade receivable is recorded in the current asset and is not liable for the debt to be paid to the legal entity. If the number of trade accounts is too high, it can affect the company's liquidity. On the other hand, if the account receivable number is too low, it may mean that the terms of payment for purchases of goods or services may rarely attract customers.

The type of trade accounts

receivable can be divided into two types

- Trade receivable is the accounts receivable arising from normal business operations and will have
 different account names based on business types such as commercial banks. Between banks where
 interest and interest receivable is paid to the insurance business means that the premium account
 is accrued with respect to the company and the loans.
- Other receivables (other receivable) are receivables that are not due to normal business operations such as receivables and loans to directors and employees. Loans to subsidiary and associated companies or other income

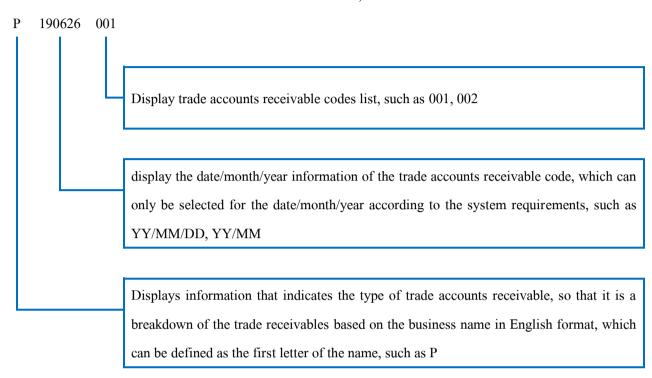


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How to define a trade receivables

code trade Accounts receivable consists of 3 structures, which are detailed as follows



*Note: For details on how to set up a service code: General system information setting (General)