



Account Receivable Report

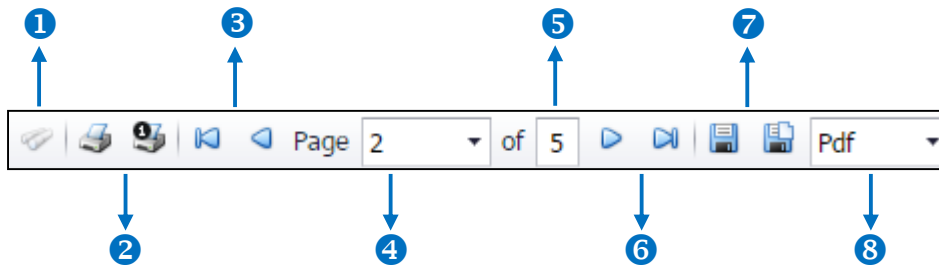
Refers to the reported results of operations for the account of all that happened at any moment of time.

This type of report accounts receivable

General Report a report on the accounts receivable consist.

- Credit Sale Non-Stock Report.
- Billing Note Report.
- Receipt Report (Before Receive Payment).
- Receipt Report.
- Accounts Receivable Card Report.
- Accounts Receivable Aging Analysis Report.
- Check Credit Limit Report.
- Invoice Remain Receipt Report.
- Billing Note Not Receipt Report.
- Receipt Report (Before Receive Payment) Not Receipt Report.

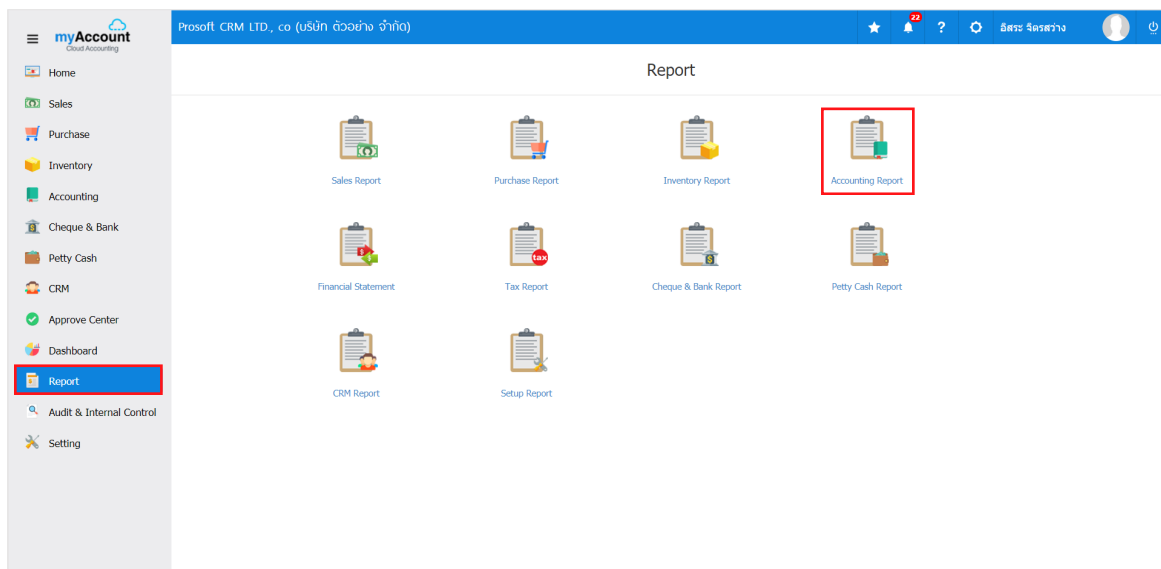
Describe the symbol



- The number 1 represents the search window display.
- The number 2 refers to the printed document. Users can print the entire document. Or Print Present at the opening were.
- The number 3 means a return to the previous page. Users can return to the first page. Or return to the previous page.
- The number 4 refers to the Browse page. Users can choose to view reports according to user requirements.
- The number 5 represents the total number of pages.
- The number 6 represents the next page, users can go to the last page. Or go to the next page of the report.
- The number 7 refers to the document. Users can save documents immediately or save open documents saved.
- The number 8 means choosing File to save. Users can select a file to save the currency.

Steps to view Accounts Receivable report

1. Users can view accounts receivable reports by pressing the "Report" menu > "Accounting Report" as shown below.



- In the "Account Receivable" bar, a list screen of all accounts receivable reports will be displayed. As shown.

< Accounting Report

Account Receivable
Account Payable
General Ledger

General Report

รายงานตั้งหนี้ลูกหนี้อื่น ๆ	รายงานใบวางบิล
รายงานใบเสร็จรับเงิน (ก่อนรับเงิน)	รายงานรับชำระหนี้
รายงานการ์ดลูกหนี้	รายงานวิเคราะห์อายุลูกหนี้
รายงานตรวจสอบวงเงินเครดิต	รายงานใบกำกับภาษีค้างชำระ
รายงานใบวางบิล - ค้างชำระ	รายงานใบเสร็จรับเงิน (ก่อนรับเงิน-ค้างชำระ)

Steps for viewing other receivables reports

- Document format** Forms a report of two formats: "Distributed" is a reporting-based report that occurs. Detailed "Summary" is a report of the list data that occurs in the summary format to see the overall overview.
- Document date** Document Date Define the length of time a user wants to view other accounts receivable reports at a specific time period by which the user assigns.
- Document No** The document number assign the document number to which the user wants to view the report other Receivables Sales.
- Owner** Representative code to determine the salesperson code that the user wants to view, the report, the other receivables account.
- Customer No** Defining accounts receivable codes that users want to view other receivables reports.

Prosoft CRM LTD., co									
Credit Sale Non-Stock Report By Doc. Date (Explain)									
Document Status All From Doc. Date 01/01/2020 to 22/04/2020									
Doc. Date	Doc. No.	Invoice No.	Customer No.	Customer Name	Owner	Cost Center	Internal Order	S	
					Amount	Trade Discount	Before Vat	Vat	Net Amount
Income No.	Income Name		Description						
02/01/2020	AR630102-000	AR630102-000	A6209-00056	ลูกค้า	บุณญา เบนพรสวรรค์				0
					2,000,000,000.00		2,000,000,000.00	140,000,000.00	2,140,000,000.00
003	รายได้ค่าขนส่งสินค้า								2,000,000,000.00
	Sum	1	Item						
	Daily Total	1	Item		Total	2,000,000,000.00	2,000,000,000.00	140,000,000.00	2,140,000,000.00
10/01/2020	AR630110-0001	AR630110-0001	A6209-008	บริษัท ขาสมสินค้า จำกัด	ธิสระ จิตรพรสวรรค์				C
					25,000.00		25,000.00	1,750.00	26,750.00
005	รายได้จากการจัดนิทรรศการ		จัดนิทรรศการวันปีใหม่						25,000.00
	Sum	1	Item						
	Daily Total	1	Item		Total	25,000.00	25,000.00	1,750.00	26,750.00
24/01/2020	AR630124-000	AR630124-000	A6209-002	ร้าน ขายของชำ	ธิสระ จิตรพรสวรรค์				CC
					10,000.00		10,000.00	0.00	10,000.00
0001	รายได้จากการบริการ		รายได้บริการ						10,000.00
	Sum	1	Item						
	Daily Total	1	Item		Total	10,000.00	10,000.00	0.00	10,000.00
24/01/2020	AR630124-001		A6209-002	ร้าน ขายของชำ	ธิสระ จิตรพรสวรรค์				O
					10,000.00		10,000.00	0.00	10,000.00
0001	รายได้จากการบริการ		รายได้บริการ						10,000.00
	Sum	1	Item						
	Daily Total	2	Item		Total	20,000.00	20,000.00		20,000.00
07/02/2020	AR630207-000	AR630207-000	A6209-005	บริษัท ข้าวทองดี จำกัด	ธิสระ จิตรพรสวรรค์				C
Print By : ธิสระ จิตรพรสวรรค์					Print Date : 22/04/2020				

Steps for viewing a billing report

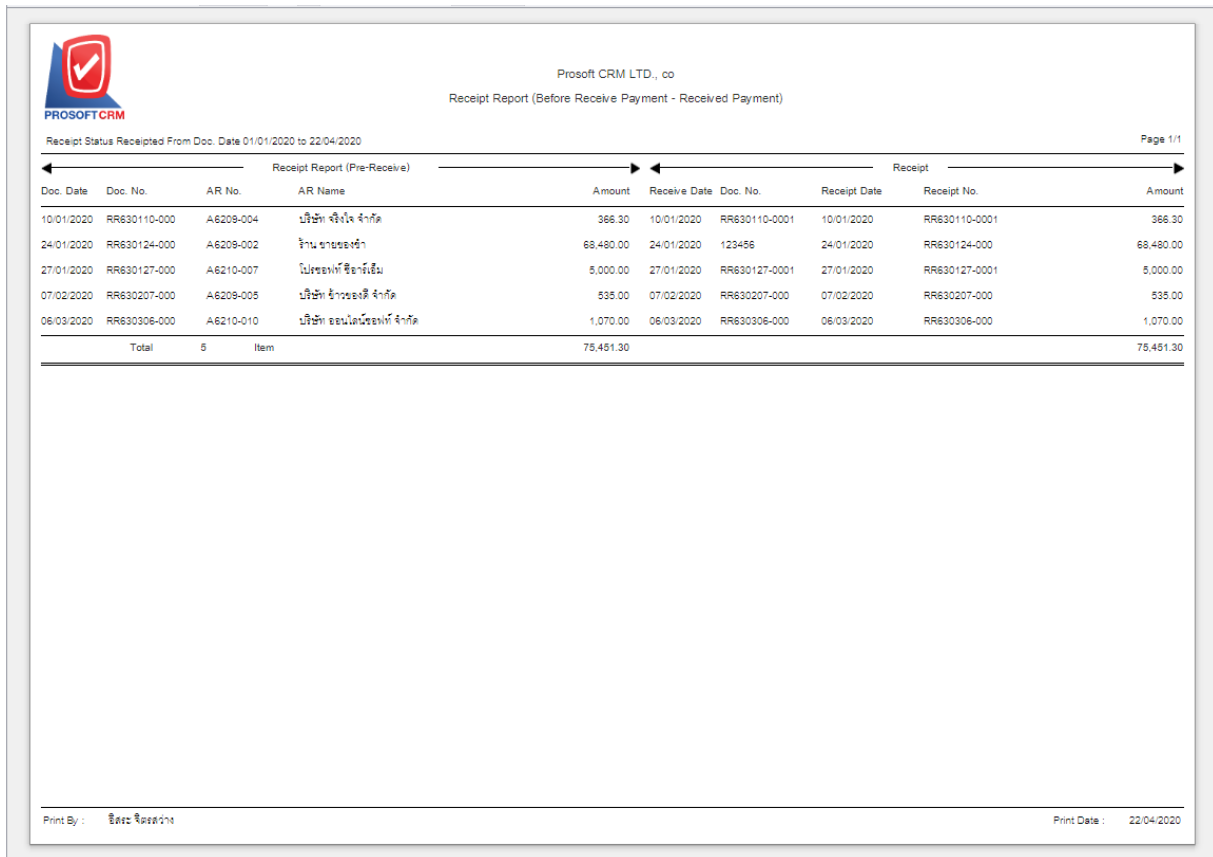
- Show report** Displaying the report consists of 2 reports: "By Document Date" is the reporting by date of the document "on the date of payment."
- Document format** The report format consists of two types: "distributed", namely reporting, data-distribution, resulting. Detailed "Summary" is a report of the list data that occurs in the summary format to see the overall overview.
- Document date** Document Date Define the length of time a user wants to view a bill of lading report at a specific time period by which the user has defined.
- Document No** The document number assigning the document number to which the user wants to view the bill of Lading report.
- Customer No** Define the accounts receivable codes to which the user wants to view the bill of lading report.
- Owner** Salesperson Code Assigning the salesperson code to which the user wants to view the bill of lading report.

Prosoft CRM LTD., co							Billing Note Report By Doc. Date (Explain)	
Document Status All From Doc. Date 01/01/2020 to 22/04/2020 From Receipts Date 01/01/2020 to 22/04/2020							Page 1/3	
Doc. Date	Doc. No.	Due Date	AR No.	AR Name				S
Doc. Type	Doc. Date	Doc. No.	Tax Invoice		Amount	Outstanding	Billing Note Amount	
10/01/2020	BN630110-000	09/02/2020	A6209-006	บริษัท ขายสินค้า จำกัด				O
ผู้ถูกหนี้เงิน ๗			AR630110-0001	AR630110-0001	26,750.00	26,750.00	26,750.00	
Sum	1	Item		Total	26,750.00	26,750.00	26,750.00	
16/01/2020	BN630116-000	16/01/2020	CUS-119	บริษัท นานาการไฟฟ้า				O
รายละเอียด			INV/6304-001	N/200425-001	19,043.86	19,043.86	19,043.86	
Sum	1	Item		Total	19,043.86	19,043.86	19,043.86	
21/01/2020	BN630121-000	21/01/2020	A6209-004	บริษัท จีจิงใจ จำกัด				O
รายละเอียด			INV/6301-009	N/200121-002	9,523.00	9,523.00	9,523.00	
Sum	1	Item		Total	9,523.00	9,523.00	9,523.00	
24/01/2020	BN630124-000	24/01/2020	A6209-002	ร้าน ขายของชำ				C
รายละเอียด			INV/6301-012	N/200124-001	68,480.00	68,480.00	68,480.00	
Sum	1	Item		Total	68,480.00	68,480.00	68,480.00	
27/01/2020	BN630127-000	27/01/2020	A6210-007	โปรเซฟท์ ซีอาร์เอ็ม				C
ลูกค้าที่มา			ARB200127-001	ARB200127-001	5,000.00	5,000.00	5,000.00	
Sum	1	Item		Total	5,000.00	5,000.00	5,000.00	
07/02/2020	BN630207-000	27/02/2020	A6209-005	บริษัท ชั่วของดี จำกัด				C
ผู้ถูกหนี้เงิน ๗			AR630207-000	AR630207-000	535.00	535.00	535.00	
Sum	1	Item		Total	535.00	535.00	535.00	
20/02/2020	BN630220-000	20/02/2020	A6209-00096	หจก. กว่างโจว โนเน				C
ผู้ถูกหนี้เงิน ๗			AR630220-000	AR630220-000	535.00	535.00	535.00	
Sum	1	Item		Total	535.00	535.00	535.00	
27/02/2020	BN630227-000	27/02/2020	A6209-00096	หจก. กว่างโจว โนเน				O

Print By : อิศระ จิระสง่า
Print Date : 22/04/2020

The process of viewing the receipt report (before receiving the payment)

- Document status** The payment status is total of 2 statuses: "Paid" is the payment status report, and is not yet paid.
- Document date** Document Date Define the length of time that users want to view receipts (before receiving money) reports at any time when a user assigns.
- Document No** The document number to which the user wants to view the receipt report (before receiving the payment).
- Customer No** Receivables Code Assigning accounts receivable codes users want to view receipts report (before receiving money).



Prosoft CRM LTD., co
Receipt Report (Before Receive Payment - Received Payment)

Receipt Status: Received From Doc. Date: 01/01/2020 to 22/04/2020 Page 1/1

Receipt Report (Pre-Receive)					Receipt					
Doc. Date	Doc. No.	AR No.	AR Name	Amount	Receive Date	Doc. No.	Receipt Date	Receipt No.	Amount	
10/01/2020	RR630110-000	A6209-004	บริษัท ชิงโจ้ว จำกัด	366.30	10/01/2020	RR630110-0001	10/01/2020	RR630110-0001	366.30	
24/01/2020	RR630124-000	A6209-002	ร้าน ขาหมูเสง่า	68,480.00	24/01/2020	123456	24/01/2020	RR630124-000	68,480.00	
27/01/2020	RR630127-000	A6210-007	ไปรษณีย์ ชิงโจ้ว เชียงใหม่	5,000.00	27/01/2020	RR630127-0001	27/01/2020	RR630127-0001	5,000.00	
07/02/2020	RR630207-000	A6209-005	บริษัท สาคูเกษตร จำกัด	535.00	07/02/2020	RR630207-000	07/02/2020	RR630207-000	535.00	
06/03/2020	RR630306-000	A6210-010	บริษัท สอนโคกไปรษณีย์ จำกัด	1,070.00	06/03/2020	RR630306-000	06/03/2020	RR630306-000	1,070.00	
Total				5	Item				75,451.30	75,451.30

Print By : อธิษฐ์ ธิษฐานิธา Print Date : 22/04/2020

Steps for viewing the credit payment report

- Show report** Showing the report consists of 2 reports: "By document Date" is reported by the document date "by the responsible".
- Document format** The report format consists of two types: "distributed", namely reporting, data-distribution, resulting. Detailed "Summary" is a report of the list data that occurs in the summary format to see the overall overview.
- Document date** Document Date Define the length of time a user wants to view a payment statement at a specific time period by which the user assigns.
- Document No** The document number. Identification of the document to which the user wants to view the payment receivable report.
- Customer No** Defining the Accounts receivable code that the user wants to view the receipt report.
- Owner** For the recipient ID. Defining the responsibility of the user who wants to view the credit payments report.

Prosoft CRM LTD., co													
Receipt Report By Doc. Date (Explain)													
From Doc. Date 01/01/2020 to 22/04/2020													
Page 1/5													
Doc. Date	Doc. No.	Receipts No.		AR No.	AR Name	Owner	Cost Center		Internal Order				
Amount	Cash	Cheque	Credit card	Transfer money	Deposit	Other Expenses	Charge	Sale Discount	Withholding Tax	Other income	Interest Receive	Over/Loss	
Doc. Date	Doc. No.	Invoice No.	Bill Issue No.			Amount	Outstanding			Pay Amount			
10/01/2020	RR630110-0001	RR630110-0001	A6209-004	บริษัท จีซีจี จำกัด	อิสระ จิตร์สง่า								
366.30				200.00			166.30						
09/12/2019	INV/6212-001	I/191209-001							366.30		366.30		366.30
Sum	1	Item							366.30		366.30		366.30
Daily Total	1	Item											
366.30				200.00			166.30						
22/01/2020	NO256301-001	NO256301-001	A6209-001	บริษัท ลูกคำใหม่	อาทิตย์คน โนนศิริ								
4,000.00				4,000.00									
22/01/2020	INV/6301-011	I/200122-002							9,523.00		9,523.00		4,000.00
Sum	1	Item							9,523.00		9,523.00		4,000.00
Daily Total	1	Item											
4,000.00				4,000.00			166.30						
24/01/2020	123456	RR630124-000	A6209-002	ร้าน ธารทองซ่า	อิสระ จิตร์สง่า								
68,480.00	10,000.00	50,000.00		8,480.00									
24/01/2020	INV/6301-012	I/200124-001	BN630124-000						68,480.00		68,480.00		68,480.00
Sum	1	Item							68,480.00		68,480.00		68,480.00
Daily Total	1	Item											
68,480.00	10,000.00	50,000.00		8,480.00			166.30						
27/01/2020	RR630127-0001	RR630127-0001	A6210-007	โปรซอฟท์ ซิสอาร์เอ็ม	อิสระ จิตร์สง่า								
5,000.00	5,000.00												
27/01/2020	ARB200127-001	ARB200127-001	BN630127-000						5,000.00		5,000.00		5,000.00
Print By :	อิสระ จิตร์สง่า											Print Date :	22/04/2020

Steps to view the Card report

- Document date** Receivable date document Determining the length of time a user wants to view the Accounts Receivable report at any time period according to the user's assigned.
- Document No** Document number the document number to which the user wants to view the report. Accounts receivable.
- Owner** Salesperson code define the salesperson code that the user wants to view the report. Accounts receivable.

Doc. Date	Doc. No.	Invoice No.	Doc. Type	Debit	Credit	Balance	Credit Days
Prosoft CRM LTD., co Accounts Receivable Card Report - By Receivable							
From Doc. Date 01/01/2020 to 22/04/2020 Page 1/10							
AR No.	: 00001			Customer Status	: Active		
AR Name	: บริษัท โปรซอฟท์ เอชทีเอ จำกัด			Employee Name	: ชัยชนะ ธีระประทีป		
Credit Amount	:			Remain Amount	:		
Balance Cheque Amount	:			Return Cheque Amount	:		
						Total Over Credit Amount	: 72,396.20
Balance Amount							
12/03/2020	DN200312-001	DN200312-001	เพิ่มหนี้ลูกหนี้	2,675.00		2,675.00	
12/03/2020	ARB200312-001	ARB200312-001	ลูกหนี้เข้ามา	2,000.00		4,675.00	
12/03/2020	ND256303-005		รับชำระ		2,000.00	2,675.00	
30/03/2020	IN/6303-003	I/200330-001	ขายเชื่อ	64.20		2,739.20	
30/03/2020	IN/6303-004	I/200330-002	ขายเชื่อ	107.00		2,846.20	
02/04/2020	IN/6304-00211	I/200402-001	ขายเชื่อ	69,550.00		72,396.20	
15/04/2020	IN/6304-004	I/200415-001	ขายเชื่อ	69,550.00		141,946.20	
15/04/2020	123456789	I/200415-001	รับชำระ		69,550.00	72,396.20	
Total				143,946.20	71,550.00		
AR No.	: A6209-00056			Customer Status	: Active		
AR Name	: ลูกหนี้			Employee Name	: ชัยชนะ ธีระประทีป		
Credit Amount	:			Remain Amount	: 2,000.00		
Balance Cheque Amount	:			Return Cheque Amount	:		
						Total Over Credit Amount	: 2,140,070,085.00
Balance Amount							
02/01/2020	AR630102-000	AR630102-000	ตั้งลูกหนี้ขึ้นมา	2,140,000,000.00		2,140,000,000.00	
Total				2,140,000,000.00			
AR No.	: A6209-00056			Customer Status	: Active		
Print By	: ชัยชนะ ธีระประทีป			Print Date	: 22/04/2020		

Steps to view the aging analysis report

- Document format** The report format consists of two forms: "distributed", namely reporting, data-distribution, resulting. Detailed "Summary" is a report of the list data that occurs in the summary format to provide an overview.
- Date** Date that the user wants to view the aging analysis report based.
- Tax invoice date** Tax invoicedate. Define the length of time a user wants to view the tax invoice date at a specific time interval by which the user assigns.
- Tax invoice No** Tax invoice number the tax invoice number to which the user wants to view the aging analysis report.
- Payment schedule** Payment is due to all three items: "All" is a report of all payments. "Over Schedule" is a payment due to a payment deadline. Not exceeding the responsibility.
- Owner** Responsible ID defining the responsible person identification for the user who wants to view the aging analysis report.

Date 01/01/2020		Prosoft CRM LTD., co										Page 1/7	
Accounts Receivable Aging Analysis Report By AR. No. (Explain)													
AR No.	AR Name			Over Due							Over Due		
Doc. Date	Doc. No.	Doc. Type	Due Date	Amount	Outstanding Debt	Debt Total	Current Due	1-15 Day.	16-30 Day.	31-60 Day.	61-90 Day.	More 90 Day.	(Day)
A6208-001	บริษัท ลูกค้าใหม่												
17/04/2020	IN/6304-005	Credit Sale	17/09/2020	5,000.00	5,000.00		5,000.00						
03/04/2020	I/200403-001	Credit Sale	03/04/2020	14,739.25	14,739.25		14,739.25						
	Sum	2	Item	19,739.25	19,739.25		19,739.25						
A6208-002	ร้านขายของชำ												
25/10/2019	CN621025-000	Credit Note	20/12/2019	-192.60	-192.60			-192.60					12
27/09/2019	I/620927-000	Credit Sale	28/09/2019	9,619.30	9,619.30						9,619.30		95
25/11/2019	CN621125-000	Credit Note	25/12/2019	-267.50	-267.50			-267.50					7
24/11/2019	I/6211-0007	Credit Sale	24/12/2019	7,490.00	7,490.00			7,490.00					8
25/11/2019	IN/4401-001	Credit Sale	25/12/2019	1,926.00	1,926.00			1,926.00					7
	Sum	5	Item	18,575.20	18,575.20			8,955.90				9,619.30	
A6208-004	บริษัท สิวโน จำกัด												
07/02/2020	IN/6302-002	Credit Sale	08/03/2020	16,050.00	16,050.00		16,050.00						
20/12/2019	AR621220-0001	Credit Sale None -Stock	19/01/2020	3,210.00	3,210.00		3,210.00						
06/03/2020	IN/63003-001	Credit Sale	26/03/2020	51,895.00	51,895.00		51,895.00						
	Sum	3	Item	71,155.00	71,155.00		71,155.00						
A6208-005	บริษัท 1234												
27/09/2019	I/620927-001	Credit Sale	07/10/2019	8,950.00	8,950.00					8,950.00			86
	Sum	1	Item	8,950.00	8,950.00					8,950.00			
A6208-006	บริษัท สิวโน จำกัด												

Steps for viewing the report

- Credit Amount Date** Check credit limit amount, credit limit at the date that the user wants to view the credit limit check report.
- Customer No** Accounts receivable Assigning accounts receivable Codes the user wants to view the report.
- Credit Term** Credit limit of all three types is: "All," is the total credit limit reported. "Credit limit" is not over the credit line.

Credit Amount Date 22/04/2020 Credit Term All		Page 1/2		
AR No.	AR Name	Credit Amount	Used Amount	Credit Balance Amount
A6209-001	ลูกค้าใหม่		401,756.00	
A6209-002	ชำระหนี้เก่า		48,006.40	
A6209-004	ซื้อสินค้า	4,000.00		-4,000.00
A6209-006	ชำระหนี้	8,980.00		-8,980.00
A6210-007	ไม่ตรงกัน		-9,696.27	9,696.27
A6210-009	ชำระหนี้	42,051.00		-42,051.00
A6210-010	ชำระเงิน	-69,550.00		69,550.00
A6210-013	ชำระหนี้	8,028.00		
A6210-015	ชำระหนี้	106,450.00		
A6211-017	ชำระหนี้	17,376.80		
A6211-020	ชำระหนี้	5,380.00		
A6211-023	ชำระหนี้	70,121.00		
A6211-024	ชำระหนี้	2,000.00	7,490.00	-5,490.00
A6212-027	IE		1,337.50	-1,337.50
A6301-033	ชำระหนี้		2,676.00	
A6302-050	ชำระหนี้		66,000.00	
CENTEMP	ชำระหนี้		-20,726.34	20,726.34
CUS-00018	ชำระหนี้		8,248.20	-8,248.20
CUS-001	ชำระหนี้	100,000.00	108,114.15	-8,114.15
CUS-002	ชำระหนี้	30,000.00	10,706.20	19,293.80
CUS-003	ชำระหนี้	15,000.00	33,838.75	-18,838.75
CUS-005	ชำระหนี้		4,980.00	-4,980.00
CUS-007	ชำระหนี้		259,716,468.87	-259,716,468.87
CUS-011	D-Banco		200.00	-200.00
CUS-013	ชำระหนี้		3,210.00	-3,210.00
CUS-016	ชำระหนี้		3,748.00	
CUS-020	ชำระหนี้		523,246.88	-523,246.88
CUS-038	ชำระหนี้	100,000.00	12,058.90	87,941.10
CUS-039	ชำระหนี้	500,000.00	60,486.07	439,513.93
CUS-041	ชำระหนี้		321.00	-321.00
CUS-048	ชำระหนี้	500,000.00	6,344.03	493,655.97
CUS-050	ชำระหนี้	500,000.00	6,344.03	493,655.97
CUS-059	ชำระหนี้	500,000.00	6,344.03	493,655.97
CUS-087	ชำระหนี้		294,250.00	-294,250.00
CUS-095	ชำระหนี้		53,500.00	-53,500.00
CUS-103	ชำระหนี้		536.00	-536.00
CUS-115	ชำระหนี้		21,400.00	
H0001-001	ชำระหนี้		66,000.00	-66,000.00

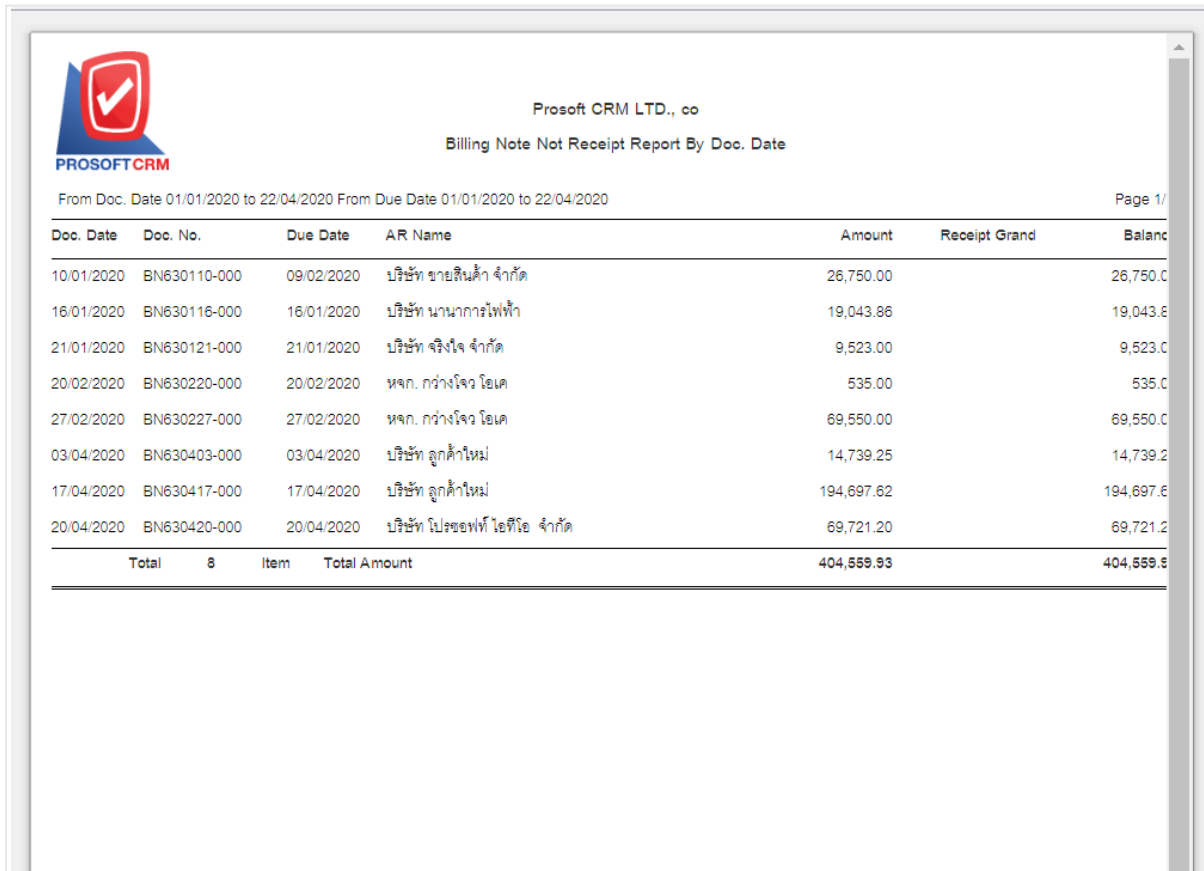
Steps for viewing the Tax Invoice report

- Show report** Displaying the report consists of 3 reports: "As the tax invoice date" is reported by the Tax invoice date. "By Customer" is a reporting by customer, "according to the responsible" report.
- Document format** The report format consists of two types: "distributed", namely reporting, data-distribution, resulting. Detailed "Summary" is a report of the list data that occurs in the summary format to see the overall overview.
- Document date** Document date determines the period for which the user wants to view the Tax Invoice report at any time interval by which the user assigns.
- Invoice No** Tax invoice Identification of the tax invoice to which the user wants to view the tax Invoice receivable report.
- Customer No** Defining accounts receivable Codes The user wants to view the Tax Invoice report.
- Receipts Due Date** Total 3 items, including "All," is the reporting payment. Total "Over schedule" is the reporting schedule.

Prosoft CRM LTD., co									
Invoice Remain Receipt Report By Doc. Date (Explain)									
Date 01/01/2020 From Doc. Date 01/01/2020 to 22/04/2020 Receipts Due Date All									
Page 1/5									
Doc. Date									
Doc. No.	Invoice No.	AR No.	AR Name	Due Date	Doc. Type	Amount	Received Payment	Outstanding	
02/01/2020									
AR630102-000	AR630102-000	A6209-00056	ลูกค้า		ตั้งลูกหนี้ขึ้น ๆ	2,140,000,000.00		2,140,000,000.00	
	Sum	1	Item			2,140,000,000.00		2,140,000,000.00	
07/01/2020									
INV6301-001	IV200107-001	A6209-001	บริษัท ลูกค้าใหม่		ขายเชื่อ	321,000.00		321,000.00	
INV6301-002	IV200107-002	A6301-033	บริษัท โบบินพัฒนา จำกัด	22/01/2020	ขายเชื่อ	2,675.00		2,675.00	
	Sum	2	Item			323,675.00		323,675.00	
10/01/2020									
AR630110-0001	AR630110-0001	A6209-006	บริษัท ขายสินค้า จำกัด	09/02/2020	ตั้งลูกหนี้ขึ้น ๆ	26,750.00		26,750.00	
INV6301-003	IV200110-001	A6210-009	บริษัท ขายของ จำกัด	09/03/2020	ขายเชื่อ	42,051.00		42,051.00	
	Sum	2	Item			68,801.00		68,801.00	
11/01/2020									
INV6301-004	IV200111-001	A6209-001	บริษัท ลูกค้าใหม่		ขายเชื่อ	2,675.00		2,675.00	
INV6301-005	IV200111-002	A6209-001	บริษัท ลูกค้าใหม่		ขายเชื่อ	5,350.00		5,350.00	
	Sum	2	Item			8,025.00		8,025.00	
13/01/2020									
INV6301-006	IV200113-001	K0001-001	ยาสสม ยาสสม		ขายเชื่อ	65,000.00		65,000.00	
	Sum	1	Item			65,000.00		65,000.00	
21/01/2020									
INV6301-008	IV200121-001	A6209-002	ร้าน ขายของชำ		ขายเชื่อ	9,523.00		9,523.00	
INV6301-009	IV200121-002	A6209-004	บริษัท ซิงโก้ จำกัด		ขายเชื่อ	9,523.00		9,523.00	
	Sum	2	Item			19,046.00		19,046.00	
Print By : อิศระ วัฒนวงษา									
Print Date : 22/04/2020									

Steps for viewing the billing - overdue report

- Document date** Determining the period of time that the user wants to view the billing-outstanding report at a particular time period. As user-defined.
- Document No** Assigning the document number to which the user wants to view the billing-overdue report.
- Customer No** Determining the debtor code that the user wants to see the invoice report - arrears.
- Owner** Assigning a salesperson code that the user wants to view the invoice report - outstanding.



Prosoft CRM LTD., co
Billing Note Not Receipt Report By Doc. Date

From Doc. Date 01/01/2020 to 22/04/2020 From Due Date 01/01/2020 to 22/04/2020 Page 1/

Doc. Date	Doc. No.	Due Date	AR Name	Amount	Receipt Grand	Balanc
10/01/2020	BN630110-000	09/02/2020	บริษัท ขายสินค้า จำกัด	26,750.00		26,750.0
16/01/2020	BN630116-000	16/01/2020	บริษัท นานาการไฟฟ้า	19,043.86		19,043.8
21/01/2020	BN630121-000	21/01/2020	บริษัท จีรังใจ จำกัด	9,523.00		9,523.0
20/02/2020	BN630220-000	20/02/2020	หจก. กว่างโจว โอนด	535.00		535.0
27/02/2020	BN630227-000	27/02/2020	หจก. กว่างโจว โอนด	69,550.00		69,550.0
03/04/2020	BN630403-000	03/04/2020	บริษัท ลูกค้าใหม่	14,739.25		14,739.2
17/04/2020	BN630417-000	17/04/2020	บริษัท ลูกค้าใหม่	194,697.62		194,697.6
20/04/2020	BN630420-000	20/04/2020	บริษัท โปรซอฟท์ ไอทีโอ จำกัด	69,721.20		69,721.2
Total	8	Item	Total Amount	404,559.93		404,559.9

Steps to view the receipt report (before receiving payment - overdue)

- Receipt Status There are two statuses which are "Paid" which is to report the status of payment "Not paid" is to report the status of not paid.
- Document date Determining the period of time that users want to see a receipt report (before receiving a payment - due) at a certain time. As user-defined.
- Document No Assigning the document number that the user wants to see the receipt report (before receiving payment - overdue).
- Customer No Determining the debtor's code that the user wants to see the receipt report (before receiving payment - overdue).



Prosoft CRM LTD., co
Receipt Report (Before Receive Payment - Received Payment)

Receipt Status Received From Doc. Date 01/01/2020 to 22/04/2020 Page 1/1

Receipt Report (Pre-Receive)					Receipt					
Doc. Date	Doc. No.	AR No.	AR Name	Amount	Receive Date	Doc. No.	Receipt Date	Receipt No.	Amount	
10/01/2020	RR630110-000	A6209-004	บริษัท จีทีเอ จำกัด	366.30	10/01/2020	RR630110-0001	10/01/2020	RR630110-0001	366.30	
24/01/2020	RR630124-000	A6209-002	ร้าน ธาราธรรม	68,480.00	24/01/2020	123456	24/01/2020	RR630124-000	68,480.00	
27/01/2020	RR630127-000	A6210-007	โปรซอฟท์ ซิสเต็ม	5,000.00	27/01/2020	RR630127-0001	27/01/2020	RR630127-0001	5,000.00	
07/02/2020	RR630207-000	A6209-005	บริษัท อีทีเอที จำกัด	535.00	07/02/2020	RR630207-000	07/02/2020	RR630207-000	535.00	
06/03/2020	RR630306-000	A6210-010	บริษัท อสมทโปรซอฟท์ จำกัด	1,070.00	06/03/2020	RR630306-000	06/03/2020	RR630306-000	1,070.00	
		Total	5 Item	75,451.30						75,451.30

Print By : อธิชา ธิสสะวัฒน์ Print Date : 22/04/2020