

## Account Payable Report

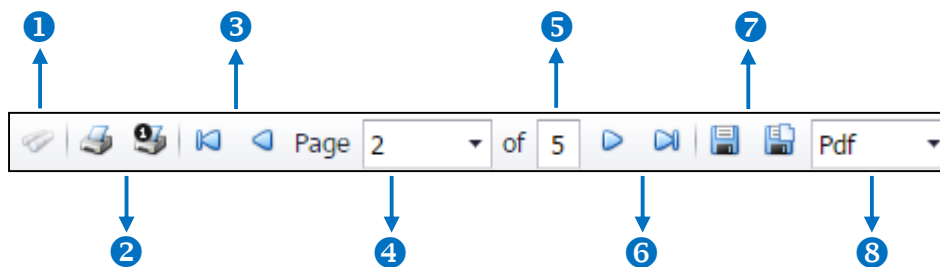
Browsing report on the implementation of the system account all happen at any moment of time.

### This type of report accounts payable

General Report is report on the accounts payable consist.

- Credit Non Stock Report.
- Billing Acceptance Report.
- Pre Payment Report.
- Payment Report.
- Account Payable Card Report.
- Accrued Invoice Report.
- Due Invoice Payment Report.
- Over Due Invoice Payment.
- Estimate Payment Report.

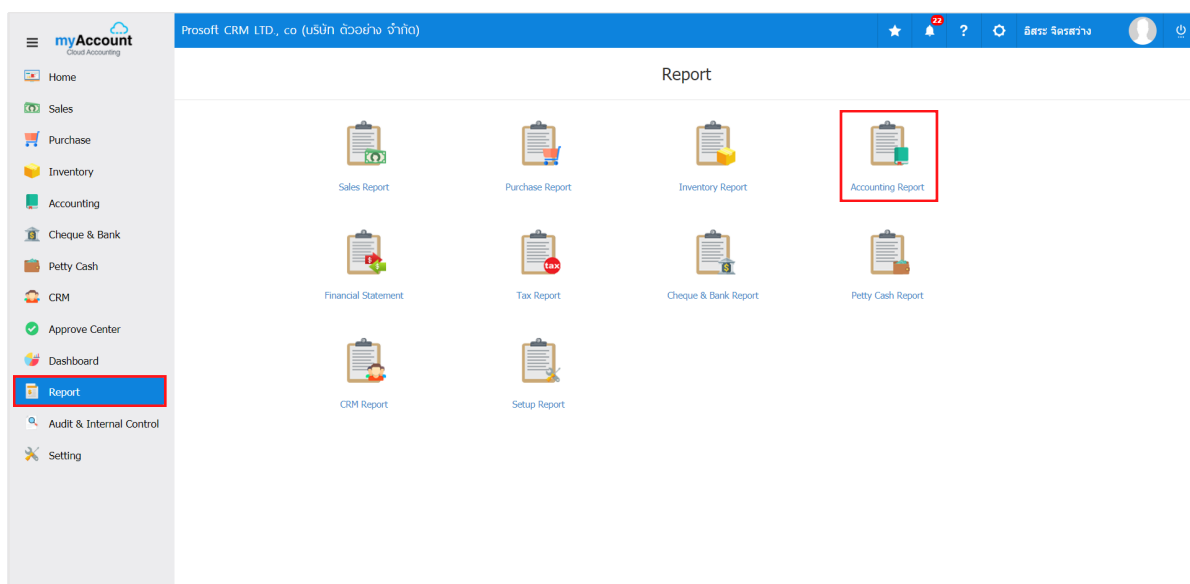
## Describe the symbol



- 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.

## Step for viewing Payables Report

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



- In the "Account Payable" bar, the total Accounts Payable Report List screen is displayed follow.

< Accounting Report


Account Receivable	Account Payable	General Ledger
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**General Report**

รายงานตั้งเจ้าหนี้ อื่น ๆ	รายงานรับใบวางบิล
รายงานเตรียมจ่ายชำระ	รายงานจ่ายชำระหนี้
รายงานการ์ดเจ้าหนี้	รายงานใบส่งของค้างจ่าย
รายงานใบส่งของครบกำหนดจ่ายชำระ	รายงานใบส่งของเกินกำหนดชำระ


## The steps to view other payables reports

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 provide an overview.
Document No	Document numbering the user wants to view the report other payables.
Document date	Date Define the length of time a user wants to view other payables reports at any time interval by which users define.
Expenses No	Expense codes assigning expense codes that users want to view the report on other payables.
Creditor No	Payable codes assigning payables to people who want to see other payables reports.

<div>  <div> Prosoft CRM LTD., co  Credit Non Stock Report By Doc. Date (Explain) </div> </div>									
Document Status All From Doc. Date 01/01/2020 to 23/04/2020									Page 1/3
Doc. Date	Doc. No.	Invoice No.	Credit No.	Credit Name	Owner	Cost Center	Internal Order	S	
					Amount	Trade Discount	Before Vat	Tax	Net Amount
Expenses No	Expenses Name	Description							Amount
07/01/2020	AP630107-000	INV/1000011	AP-00399	ซูเปอร์โม่ คอร์ปอเรชั่น	นฤมล เนตรสว้าง				C
					8,000.00		8,000.00	560.00	8,560.00
000	สิ้นทุนสิ้นสำราญ	JA CM 100 kg.							8,000.00
Sum	1	Item							8,000.00
Daily Total	1	Item							8,560.00
09/01/2020	AP630109-0001	AP630109-0001	AP-0003	บริษัท วาฮโย จำกัด	ธีสระ จิตรสว่าง				C
					30,000.00		30,000.00	2,100.00	32,100.00
0011	ค่าเช่าอาคาร								30,000.00
Sum	1	Item							30,000.00
Daily Total	1	Item							32,100.00
05/02/2020	AP630205-000	1234	0111	บริษัท MM จำกัด	นฤมล เนตรสว้าง				C
					500.00		500.00	35.00	535.00
0002	ค่าไฟฟ้า								500.00
Sum	1	Item							500.00
Daily Total	1	Item							535.00
06/02/2020	AP630206-001	AP630206-001	AP-0001	บริษัท รุ่งฤดี จำกัด	ธีสระ จิตรสว่าง				O
					5,000.00		5,000.00	0.00	5,000.00
002	ค่าทางด่วน								5,000.00
Sum	1	Item							5,000.00
Daily Total	1	Item							5,000.00
20/02/2020	AP630220-000		AP-0000001	บริษัท พาพเพอร์	ธีสระ จิตรสว่าง				C
Print By : นฤมล เนตรสว้าง									Print Date 23/04/2020

## The Steps for viewing the Bill Report

- Report type** Report has two categories: "by Document Date" is reported by the document date, "by the date of payment," is reported by the date of the appointment.
- 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 is assigned.
- Document No** Numbering document to which the user wants to view the bill of lading report.
- Creditor No** Invoice ID defining the payable codes that people want to view the report on the bill of lading.



Prosoft CRM LTD., co  
Billing Acceptance Report By Doc. Date (Explain)

Document Status All From Doc. Date 01/01/2020 to 23/04/2020 From Due Date 01/01/2020 to 23/04/2020

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Doc. Date	Doc. No.	Due Date	Credit No.	Credit Name	Owner	S
Doc. Type	Doc. Date	Doc. No.	Invoice No.		Billing Note Amount	Outstanding
09/01/2020	BA 630109-0001	08/02/2020	AP-0003	บริษัท วาริชญู จำกัด	อิสระ จิตระสง่า	C
ซื้อสินค้า	19/12/2019	PV 621219-0001	PV 621219-0001		5,581.34	
ส่งเงินคืน	09/01/2020	AP 630109-0001	AP 630109-0001		32,100.00	
Sum	2	Item			37,681.34	
Daily Total	2	Item			37,681.34	
03/02/2020	BA 630203-000	03/02/2020	AP-0006	บริษัท ดีอีเอส จำกัด	จิณห์ธรา มังคละวงศ์	C
ซื้อสินค้า	03/02/2020	PV 630203-000	PV 030263-001		2,140.00	
Sum	1	Item			2,140.00	
03/02/2020	BA 630203-001	03/02/2020	AP-0013	บริษัท แกรนด์อินเตอร์เนชันแนล จำกัด	จิณห์ธรา มังคละวงศ์	C
ซื้อสินค้า	03/02/2020	PV 630203-001	PV 030263-002		265,360.00	
Sum	1	Item			265,360.00	
Daily Total	2	Item			267,500.00	
06/02/2020	BA 630206-000	07/02/2020	AP-000038	พจก. ก.เกษตรกิจ	อิสระ จิตระสง่า	C
ซื้อสินค้า	06/02/2020	PV 630206-000	PV 630206-000		5,174.27	
Sum	1	Item			5,174.27	
Daily Total	1	Item			5,174.27	
12/02/2020	BA 630212-000	27/02/2020	AP-0000038	บริษัท หอวังวิทย์ เทคโนโลยี (ไทยแลนด์) จำกัด	นฤมล เนตรสง่า	O
ซื้อสินค้า	12/02/2020	PV 630212-000	478-975		4,280.00	4,280.00
Sum	1	Item			4,280.00	4,280.00
Daily Total	1	Item			4,280.00	4,280.00
15/02/2020	BA 630215-000	15/02/2020	EX	บริษัท ลอจิสติกส์	นฤมล เนตรสง่า	C
ซื้อสินค้า	15/02/2020	PV 630215-001	1111111		2,311.20	

Print By : นฤมล เนตรสง่า

Print Date : 23/04/2020

## The steps for viewing the Payment preparation report

- 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 provide an overview.
- Document No** Document number numbering on the document to which the user wants to view the payment preparation report.
- Document date** Document Date define the length of time a user wants to view the payment preparation report at any time period according to the user defined.
- Creditor No** Payables code defining payable codes to which people want to view payment preparation reports.

Prosoft CRM LTD., co Pre Payment Report By Doc. Date (Explain)									
Document Status All From Doc. Date 01/01/2020 to 23/04/2020									
Doc. Date	Doc. No.	Credit No.	Credit Name	Ship No.	Bill Receipt Issue No.	Owner	Withholding Tax	Amount S	
Doc. Date	Doc. No.	Invoice Date	Invoice No.	Ship No.	Bill Receipt Issue No.		Amount	Outstanding	Pay Amount
09/01/2020	PP630109-0001	AP-0003	บริษัท วายเอช จำกัด			อิสระ จิตธรรม		1,500.00	34,181.34 O
19/12/2019	PV/621219-0001	19/12/2019	PV/621219-0001	PV/621219-0001	BA630109-0001		5,581.34	2,081.34	2,081.34
09/01/2020	AP630109-0001	09/01/2020	AP630109-0001	AP630109-0001	BA630109-0001		32,100.00	32,100.00	32,100.00
Sum	2	Item					37,681.34	34,181.34	34,181.34
03/02/2020	PP630203-000	AP-0006	บริษัท ดีไซน์ จำกัด			จิณห์ตรา มังคละวงษ์		214.20	2,140.00 C
03/02/2020	PV/630203-000	03/02/2020	PV/030203-001		BA630203-000		2,140.00	2,140.00	2,140.00
Sum	1	Item					2,140.00	2,140.00	2,140.00
03/02/2020	PP630203-001	AP-0013	บริษัท แมกซ์อินเตอร์เทรด จำกัด			จิณห์ตรา มังคละวงษ์			265,360.00 C
03/02/2020	PV/630203-001	03/02/2020	PV/030203-002		BA630203-001		265,360.00	265,360.00	265,360.00
Sum	1	Item					265,360.00	265,360.00	265,360.00
05/02/2020	PP630205-000	0111	บริษัท M.M. จำกัด			นฤมล เนตรสว่าง			535.00 C
05/02/2020	AP630205-000	05/02/2020	1234	1234			535.00	535.00	535.00
Sum	1	Item					535.00	535.00	535.00
08/02/2020	PP630206-000	AP-00038	พจก. ก.เกษตรกิจ			อิสระ จิตธรรม			5,174.27 C
08/02/2020	PV/630206-000	08/02/2020	PV/630206-000	PV/630206-000	BA630206-000		5,174.27	5,174.27	5,174.27
Sum	1	Item					5,174.27	5,174.27	5,174.27
12/02/2020	PP630212-000	0111	บริษัท M.M. จำกัด			นฤมล เนตรสว่าง			577.80 O
11/07/2019	PV/620711-000	11/07/2019	PV/620711-000	PV/620711-000			577.80	577.80	577.80
Sum	1	Item					577.80	577.80	577.80
15/02/2020	PP630215-000	EX	บริษัท พลจันทรชัย			นฤมล เนตรสว่าง			2,311.20 O
15/02/2020	PV/630215-001	15/02/2020	11111111	11111111	BA630215-000		2,311.20	2,311.20	2,311.20
Sum	1	Item					2,311.20	2,311.20	2,311.20
Print By : นฤมล เนตรสว่าง									
Print Date : 23/04/2020									

## The steps for viewing the payment report

- Report type** There are two types, "by Document Date" the document date is reported by the creditor code.
- 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 debts payable at any time period by which the user assigns.
- Document No** Numbering document to the document to which the user wants to view the paid-up invoices.
- Creditor No** Payables Code Assigning payables to people who want to view the paid-up report.

Prosoft CRM LTD., co											
Payment Report By Doc. Date (Explain)											
From Doc. Date 01/01/2020 to 23/04/2020											Page 1/4
Doc. Date	Doc. No.	Credit No.	Credit Name	Owner	Cost Center	Internal Order	Total Payment				
Amount	Cash	Cheque	Transfer money	Deposit	Receive Discount	Other income	Withholding Tax	Other expenses	Charge	Interest Paid	Pay Over/Loss
Doc. Date	Doc. No.	Invoice Date	Invoice No.	Ship No.	Bill Receipt Issue No.	Amount	Outstanding	Pay Amount			
07/01/2020	PV/630107-000	AP-00399	ซูชิไดโม คอร์ปอเรชั่น	นฤพล เนตรส่วง			8,560.00				8,560.00
			8,560.00								
07/01/2020	AP/630107-000	07/01/2020	INV/1000011	INV/1000011		8,560.00	8,560.00	8,560.00			
Sum	1	Item									
03/02/2020	PV/630203-000	AP-0006	บริษัท ดีอีเอส จำกัด	จิณห์พร มังคละวงษ์			2,140.00				2,140.00
			2,140.00				214.20				
03/02/2020	PV/630203-000	03/02/2020	PV/030263-001	BA/630203-000		2,140.00	2,140.00	2,140.00			
Sum	1	Item									
03/02/2020	PV/630203-001	AP-0013	บริษัท แกรนด์อินเตอร์เนต จำกัด	จิณห์พร มังคละวงษ์			265,360.00				265,360.00
			265,360.00				7,960.80				
03/02/2020	PV/630203-001	03/02/2020	PV/030263-002	BA/630203-001		265,360.00	265,360.00	265,360.00			
Sum	1	Item									
05/02/2020	PV/630205-000	0111	บริษัท MM จำกัด	นฤพล เนตรส่วง			535.00				535.00
			535.00								
05/02/2020	AP/630205-000	05/02/2020	1234	1234		535.00	535.00	535.00			
Sum	1	Item									
06/02/2020	PV/630206-000	AP-000038	พจก. ก.เกษตรกิจ	ธีระ จิตรส่วง			5,174.27				5,174.27
			5,174.27								
06/02/2020	PV/630206-000	06/02/2020	PV/630206-000	PV/630206-000	BA/630206-000	5,174.27	5,174.27	5,174.27			
Sum	1	Item									
12/02/2020	PV/630212-000	0111	บริษัท MM จำกัด	นฤพล เนตรส่วง			4,494.00				4,494.00
Print By : นฤพล เนตรส่วง											Print Date : 23/04/2020

## Steps to view the Payables report

**Document date** Document Date determining the length of time a user wants to view an payables report at any time period according to the user defined.

**Creditor No** Payables code assigning payables to people who want to view the Payables report.

Prosoft CRM LTD., co  
Accounts Payable Card Report

From Doc. Date 01/01/2020 to 23/04/2020

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Credit No.	: 0111	Credit Status	: Active		
Vendor Name	: บริษัท MM จำกัด			Credit Amount	:
Balance Cheque Amount	: 234,123.00			Credit Balance Amount	:
Return Cheque Amount	:			Total Over Credit Amount	: 1,616,384.80

Doc. Date	Doc. No.	Invoice No.	Doc. Type	Debit	Credit	Balance	Term
			Brought forward			410,066.80	
05/02/2020	AP630205-000	1234	ส่งชำระหนี้		535.00	410,601.80	0
05/02/2020	PV/630205-000		ชำระหนี้	535.00		410,066.80	
12/02/2020	PV/630212-000		ชำระหนี้	4,494.00		405,572.80	
15/02/2020	PV/630215-100	123455	ซื้อ		80,250.00	485,822.80	15
15/02/2020	PV/630215-000	88888	ซื้อ		1,070,000.00	1,555,822.80	45
15/02/2020	PV/630215-002	12345	ซื้อ		53,500.00	1,609,322.80	45
20/02/2020	PV/630220-000		ซื้อ		267,500.00	1,876,822.80	45
20/02/2020	PV/630220-000		ชำระหนี้	267,500.00		1,609,322.80	
22/02/2020	CIN630222-000	222222	ลดหนี้	53,500.00		1,555,822.80	45
07/03/2020	test	1	ซื้อ		535,000.00	2,090,822.80	45
12/03/2020	PV/630312-000	PV/630312-000	ซื้อ		52,965.00	2,143,787.80	45
12/03/2020	PDN200312-001	PDN200312-001			2,140.00	2,145,927.80	45
12/03/2020	CIN630312-000	CIN630312-000	ลดหนี้	428.00		2,145,499.80	45
12/03/2020	PV/630312-000		ชำระหนี้	52,965.00		2,092,534.80	
02/04/2020	APB200402-001	APB200402-001			30,000.00	2,122,534.80	45
02/04/2020	PV/630402-002	APB200402-001	ชำระหนี้	30,000.00		2,092,534.80	
03/04/2020	PV/630403-001		ชำระหนี้	535,000.00		1,557,534.80	
07/04/2020	AP630407-000		ส่งชำระหนี้		1,070.00	1,558,604.80	45
10/04/2020	PV/630410-000	PV/630410-000	ซื้อ		74,800.00	1,633,404.80	45

Print By : 12018 12018/2020

Print Date : 23/04/2020


Print By : 160108 JWP89014

Print Date : 23/04/2020

## Steps to view the report accrued Invoice report


- Report type** There are two types of items: "The invoice date" is reported by the invoice date, "with the Creditor Code" payables reports.
- Document format** The report format contains 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.
- Ship Date** Delivery date of the time interval for which the user wants to view the date of delivery at a certain time period by which the user determines.
- Ship No** Invoice number of the invoice to which the user wants to view the accrued Invoice report.
- Creditor No** Creditor code assigning payables codes to whom you want to view the accrued Invoice report.



		Prosoft CRM LTD., co				
		Accured Invoice Report By Ship Date (Explain)				
Report Option Ship Date Date 23/04/2020 From Ship Date 01/01/2020 to 23/04/2020 From Doc. Date 01/01/2020 to 23/04/2020		Page 1/4				
Ship Date	Credit No.	Credit Name				
Ship No.	Invoice No.	Due Date	Doc. Type	Amount	Payment	Outstanding
03/01/2020	AP-0002	บริษัท วิดีโอดีเบบเคอรี่				
PV630103-0001	PV630103-0001	ซื้อเชื้อ		40,125.00		40,125.00
Sum	1	Item	Total	40,125.00	0.00	40,125.00
09/01/2020	AP-0003	บริษัท วายโอยู จำกัด				
AP630109-0001	AP630109-0001	08/02/2020 ซื้อน้ำมัน		32,100.00		32,100.00
Sum	1	Item	Total	32,100.00	0.00	32,100.00
24/01/2020	AP-0000001	บริษัท พาพเนอริ				
PV630124-0001	PV630124-0001	ซื้อเชื้อ		6,955.00		6,955.00
Sum	1	Item	Total	6,955.00	0.00	6,955.00
27/01/2020	AP-0017	คุณ กรรณิศา มหาวรรณ				
APB200127-001	APB200127-001	จ้างขับรถ		20,000.00		20,000.00
Sum	1	Item	Total	20,000.00	0.00	20,000.00
06/02/2020	AP-0001	บริษัท รุ่งฤดี จำกัด				
APB200206-001	APB200206-001	01/04/2020 ซื้อน้ำมัน		5,000.00		5,000.00
Sum	1	Item	Total	5,000.00	0.00	5,000.00
12/02/2020	AP-0000038	บริษัท หอวนชีว เกษตรวิสาหกิจและเทคโนโลยี (ไทยแลนด์) จำกัด				
478-875	478-875	27/02/2020 ซื้อเชื้อ		4,280.00		4,280.00
Sum	1	Item	Total	4,280.00	0.00	4,280.00
13/02/2020	AP-0000001	บริษัท พาพเนอริ				
123456	123456	ซื้อเชื้อ		42,800.00		42,800.00
Sum	1	Item	Total	42,800.00	0.00	42,800.00
15/02/2020	0111	บริษัท MM จำกัด				
Print By : นพวิธ นพวิธ		Print Date : 23/04/2020				

## The steps for viewing the invoice report of the due Payment Report

- Report type** There are two types of items: "By due date" to report on due date "as payable code," is the Payables report.
- Document format** The report format contains 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.
- Due Date** The due date determines the length of time that the user wants to view the due date at any time period by which the user assigns.
- Ship No** Numbering invoice to the invoice that the user wants to view the due Payment Invoice report.
- Creditor No** Creditor Code assigning payables codes to whom you want to view the due payment slip report.
- Department No** Identification of the department code to which the person who wants to view the invoice report is due.

		Prosoft CRM LTD., co						
		Due Invoice Payment Report - Order By Due Date (Explain)						
From Due Date 01/01/2020 to 23/04/2020		Page 1/2						
Due Date	Ship No.	Invoice No.	Credit No.	Credit Name	Doc. Type	Amount	Payment	Outstanding
05/01/2020								
21/11/2019	AP621121-000		AP-0004	บริษัท เจริญ จำกัด	ส่งจากหนี้สิน	3,745.00		3,745.00
21/11/2019	AP621121-001		AP-0004	บริษัท เจริญ จำกัด	ส่งจากหนี้สิน	3,745.00		3,745.00
Sum	2	Item			Total	7,490.00		7,490.00
10/01/2020								
21/11/2019	CN621121-0001	CN621121-0001	AP-0001	บริษัท เจริญ จำกัด	เอกสารหนี้สิน	2,568.00		2,568.00
Sum	1	Item			Total	2,568.00		2,568.00
18/01/2020								
19/12/2019	PV621219-0001	PV621219-0001	AP-0003	บริษัท วาไรตี้ จำกัด	ซื้อ	5,581.34	3,500.00	2,081.34
Sum	1	Item			Total	5,581.34	3,500.00	2,081.34
01/02/2020								
02/12/2019	PV621202-0001	PV621202-0001	AP-0001	บริษัท เจริญ จำกัด	ซื้อ	33,277.00	25,000.00	8,277.00
Sum	1	Item			Total	33,277.00	25,000.00	8,277.00
08/02/2020								
09/01/2020	AP630109-0001	AP630109-0001	AP-0003	บริษัท วาไรตี้ จำกัด	ส่งจากหนี้สิน	32,100.00		32,100.00
Sum	1	Item			Total	32,100.00		32,100.00
10/02/2020								
19/12/2019	AP621219-0001	AP621219-0001	AP-0001	บริษัท เจริญ จำกัด	ส่งจากหนี้สิน	4,745.00		4,745.00
Sum	1	Item			Total	4,745.00		4,745.00
27/02/2020								
12/02/2020	478-975	478-975	AP-00000038	บริษัท ไทยพาณิชย์ จำกัด (มหาชน)	ซื้อ	4,280.00		4,280.00
Print By : 10/04/2020 10:00:00								
						Print Date : 23/04/2020		

## The steps for viewing the Invoice report is overdue

**Document format** The report format consists 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.


**Ship Date** The delivery date of the time interval for which the user wants to view the date of delivery at a certain time period according to the user defined.

**Date** As of the assignment date as of the date. The user wants to view the invoice report overdue.

**Ship No** Invoice number that the user wants to view the invoice report over due.

**Creditor No** Creditor Code Assigning payables to people who want to view invoice reports over due.

**Department No** Identification of the department identification department to which the person who wants to view the invoice report is overdue over due.



Prosoft CRM LTD., co  
Over Due Invoice Payment Report (Explain)

From Doc. Date 01/01/2020 to 23/04/2020

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Credit No.	Credit Name											
Doc. Date	Doc. No.	Doc. Type	Amount	Due Date	Present	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	More 120 days	Overdue (Days)	
0111	MM จำกัด											
15/02/2020	PV/630215-000	ซื้อเชื่อ	1,070,000.00	01/04/2020							22	
15/02/2020	PV/630215-100	ซื้อเชื่อ	80,250.00	01/03/2020							53	
22/02/2020	CN/630222-000	ลดหนี้เจ้าหนี้	53,500.00	01/04/2020							22	
12/03/2020	CN/630312-000	ลดหนี้เจ้าหนี้	428.00	01/05/2020		428.00						
21/04/2020	PV/630421-000	ซื้อเชื่อ	26,750.00	05/06/2020			26,750.00					
21/04/2020	PV/630421-001	ซื้อเชื่อ	53,500.00	05/06/2020			53,500.00					
Sum	6	Item	1,284,428.00		0.00	428.00	80,250.00	0.00	0.00	0.00		
AP-000038	พชรวิทย์ ภาณุธรรมพาณิชย์และเทรดดิ้ง (ไทยแลนด์) จำกัด											
15/04/2020	AP/630415-000	ตั้งเจ้าหนี้	10,700.00	01/06/2020			10,700.00					
Sum	1	Item	10,700.00		0.00	0.00	10,700.00	0.00	0.00	0.00		
AP-0001	รุ่งฤดี จำกัด											
06/02/2020	AP/630206-001	ตั้งเจ้าหนี้	5,000.00	01/04/2020							22	
Sum	1	Item	5,000.00		0.00	0.00	0.00	0.00	0.00	0.00		
AP-0011	ดวงดีแอนด์											
07/04/2020	PV/630407-0001	ซื้อเชื่อ	208,650.00	01/06/2020			208,650.00					
Sum	1	Item	208,650.00		0.00	0.00	208,650.00	0.00	0.00	0.00		
Total	4	Item	1,508,778.00		0.00	428.00	299,600.00	0.00	0.00	0.00		

Print By : นพพร นพพร

Print Date : 23/04/2020


## Steps to view the report estimated payout

**Document format** Format includes two formats: "Breakdown" is a report on a distribution list, incurred thorough "conclusion" is to report on items that arise in summary form to complete. Overview happened.

**Ship No** Invoice number. Number assignment invoice users want to view the report estimated payout.

**Receipts Date** Date Payment Date Defined period of time the user wants to watch the match at any moment payments over time based on user-defined.

**Creditor No** Coded creditors creditors want to see the report estimates a payout.

<div>  <div> Prosoft CRM LTD., co  Estimate Payment Report (Explain) </div> </div>								
From Receipts Date 01/01/2020 to 23/04/2020								Page 1/1
Due Date	Doc. Date	Ship No.	Invoice No.	Ship Date	Credit No.	Credit Name	Amount	Payment Outstanding
05/01/2020	21/11/2019	AP821121-000		21/11/2019	AP-0004	บริษัท ฟังก์ชั่น จำกัด	3,745.00	0.00 3,745.00
05/01/2020	21/11/2019	AP821121-001		21/11/2019	AP-0004	บริษัท ฟังก์ชั่น จำกัด	3,745.00	0.00 3,745.00
Daily Total		2	Item				Total	7,490.00 0.00 7,490.00
10/01/2020	21/11/2019	CN821121-0001	CN821121-0001	21/11/2019	AP-0001	บริษัท ฟังก์ชั่น จำกัด	-2,568.00	0.00 -2,568.00
Daily Total		1	Item				Total	-2,568.00 0.00 -2,568.00
01/02/2020	02/12/2019	PV/621202-0001	PV/621202-0001	02/12/2019	AP-0001	บริษัท ฟังก์ชั่น จำกัด	33,277.00	25,000.00 8,277.00
Daily Total		1	Item				Total	33,277.00 25,000.00 8,277.00
10/02/2020	19/12/2019	AP821219-0001	AP821219-0001	19/12/2019	AP-0001	บริษัท ฟังก์ชั่น จำกัด	4,745.00	0.00 4,745.00
Daily Total		1	Item				Total	4,745.00 0.00 4,745.00
01/03/2020	15/02/2020	123455	123455	15/02/2020	0111	บริษัท MM จำกัด	80,250.00	0.00 80,250.00
Daily Total		1	Item				Total	80,250.00 0.00 80,250.00
07/03/2020	06/02/2020		AP8200206-001		AP-0003	บริษัท ฟังก์ชั่น จำกัด	10,000.00	0.00 10,000.00
Daily Total		1	Item				Total	10,000.00 0.00 10,000.00
01/04/2020	22/02/2020	222222	222222	22/02/2020	0111	บริษัท MM จำกัด	-53,500.00	0.00 -53,500.00
01/04/2020	15/02/2020	99999	99999	15/02/2020	0111	บริษัท MM จำกัด	1,070,000.00	0.00 1,070,000.00
01/04/2020	06/02/2020	AP8200206-001	AP8200206-001	06/02/2020	AP-0001	บริษัท ฟังก์ชั่น จำกัด	5,000.00	0.00 5,000.00
01/04/2020	03/02/2020		PV/030263-005		AP-0001	บริษัท ฟังก์ชั่น จำกัด	107,000.00	0.00 107,000.00
Daily Total		4	Item				Total	1,128,500.00 0.00 1,128,500.00
Total		7	Item				Total Amount	1,261,694.00 25,000.00 1,236,694.00
<div> Print By : support@myaccount-cloud.com <div>Print Date : 23/04/2020</div> </div>								