

Account Name	Balance	Debit	Credit	Balance
1,000,000.00	0.00	150,839.96	(150,839.96)	0.00
0.00	0.00	0.00	0.00	1,000,000.00
0.00	150,839.96	(150,839.96)	(150,839.96)	0.00
0.00	19,066.00	(19,066.00)	(19,066.00)	0.00
3,290,880.80	10,550.00	10,550.00	0.00	3,301,430.80
225,737.00	9,359,149.27	(9,359,149.27)	(9,358,412.27)	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
398,326.00	5,296,024.11	(5,296,024.11)	(5,128,454.11)	565,896.00
1,059,063.00	1,156,155.00	(1,156,155.00)	(1,090,237.00)	1,124,981.00
0.00	0.00	0.00	0.00	0.00
402,816.45	9,253,255.82	(9,253,255.82)	(9,368,629.27)	287,443.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
13,464,361.18	4,241,535.09	(4,241,535.09)	0.00	17,705,896.27
0.00	0.00	0.00	0.00	0.00
(2,150,549.95)	0.00	0.00	(116,631.74)	(2,267,181.69)
30,389,163.87	0.00	0.00	0.00	30,389,163.87
(10,688,831.85)	0.00	0.00	(103,840.96)	(10,792,672.81)
147,637,080.02	2,463,840.20	(2,463,840.20)	0.00	150,100,920.22
0.00	0.00	0.00	0.00	0.00
(28,230,846.46)	0.00	0.00	(587,660.47)	(28,818,506.93)
34,212,599.81	0.00	0.00	0.00	34,212,599.81
0.00	0.00	0.00	0.00	0.00
(5,477,184.75)	0.00	0.00	(203,894.03)	(5,681,078.78)
2,578,664.14	0.00	0.00	0.00	2,578,664.14
0.00	0.00	0.00	0.00	0.00
(1,754,230.61)	0.00	0.00	(15,519.83)	(1,769,750.44)
11,210,350.00	0.00	0.00	0.00	11,210,350.00
0.00	0.00	0.00	0.00	0.00
(7,447,374.24)	0.00	0.00	(86,004.49)	(7,533,378.73)
316,800.00	57,500.00	(57,500.00)	0.00	374,300.00
0.00	57,500.00	(57,500.00)	(57,500.00)	0.00
(308,600.70)	0.00	0.00	(1,636.82)	(310,237.52)
2,798,655.00	0.00	0.00	0.00	2,798,655.00
0.00	0.00	0.00	0.00	0.00
(2,358,011.89)	0.00	0.00	(9,020.59)	(2,367,032.48)

	0.00	0.00	0.00	0.00	0.00
	(1,482,826.49)	0.00	0.00	0.00	(1,482,826.49)
	(59,853.50)	0.00	0.00	0.00	(59,853.50)
	(3,014.00)	0.00	0.00	0.00	(3,014.00)
	(124,971.10)	0.00	0.00	0.00	(124,971.10)
	(551,211.78)	0.00	0.00	0.00	(551,211.78)
	(275,240.00)	0.00	0.00	0.00	(275,240.00)
	(4,261,270.65)	0.00	0.00	0.00	(4,261,270.65)
	(23,902,422.88)	0.00	0.00	0.00	(23,902,422.88)
	(40,027,006.19)	9,480.00	0.00	0.00	(40,027,006.19)
	(31,766,086.00)	0.00	0.00	0.00	(31,766,086.00)
	(4,500.00)	0.00	0.00	0.00	(4,500.00)
	(7,617,616.68)	0.00	0.00	0.00	(7,617,616.68)
	(1,393,729.55)	0.00	0.00	0.00	(1,393,729.55)
	(716,008.80)	0.00	0.00	0.00	(716,008.80)
	(197,910.27)	0.00	0.00	0.00	(197,910.27)
	0.00	0.00	0.00	0.00	0.00
	121,430.00	14,640.00	0.00	0.00	136,070.00
	4,241,452.71	398,390.00	0.00	0.00	4,639,842.71
	11,650.00	2,365.00	0.00	0.00	14,015.00
	16,858,701.64	1,704,290.32	0.00	0.00	18,562,701.64
	596,401.44	0.00	0.00	0.00	596,401.44
	994,341.00	99,126.00	0.00	0.00	1,093,467.00
	473,000.00	44,500.00	0.00	0.00	517,400.00
	1,158,127.50	216,980.00	0.00	0.00	1,375,107.50
	669,822.25	66,204.50	0.00	0.00	736,026.75
	287,330.49	0.00	0.00	0.00	287,330.49
	113,970.00	18,000.00	0.00	0.00	131,970.00
	325,826.00	26,273.00	0.00	0.00	352,099.00
	835,956.00	670,979.00	0.00	0.00	1,486,725.00
	480,367.00	79,790.00	0.00	0.00	558,037.00
	353,921.00	193,112.00	0.00	0.00	543,563.00
	4,295,146.60	607,758.00	0.00	0.00	4,894,616.60
	1,593,844.42	427,277.00	0.00	0.00	2,020,621.42
	7,388,748.79	35,385.88	0.00	0.00	7,424,134.67
	205,980.40	25,970.00	0.00	0.00	231,950.40
	3,753,960.56	527,099.62	0.00	0.00	4,281,060.18
	77,393.10	0.00	0.00	0.00	77,393.10

Program name : ZGL_MVT_MONTH_ZZPMT
 User name : A004F88

รายงานยอดหนี้สิน
 รายงานวันที่ A004 ณ.ก.ก.ก. 01 ตุลาคม 2561
 รหัสบัญชี 000002000400310 ณ.ก.ก. 01 ตุลาคม 2561
 เลขที่งาน 011 ก 9 011 ปี 2561

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 Report date : 24.10.2018
 Report Time : 10:31:38

	0.00	0.00	0.00	0.00	0.00
Amount	0.00	68,487,690.89	(68,487,690.89)	0.00	0.00