

ปีงบประมาณ	ปีงบประมาณ	ปีงบประมาณ	ปีงบประมาณ
0.00	189,042.53	(189,042.53)	0.00
1,000,000.00	0.00	0.00	1,000,000.00
0.00	195,202.53	(195,202.53)	0.00
0.00	6,010.00	(6,010.00)	0.00
3,301,430.80	149,627.50	(146,108.50)	3,304,949.80
0.00	10,972,806.93	(10,515,485.91)	457,321.02
0.00	6,420.00	(6,420.00)	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
565,896.00	5,097,067.93	(5,093,051.93)	569,912.00
1,124,981.00	1,334,049.00	(1,325,752.00)	1,133,278.00
0.00	0.00	0.00	0.00
287,443.00	10,973,303.43	(10,982,274.93)	278,471.50
0.00	0.00	0.00	0.00
0.00	667,756.91	0.00	667,756.91
17,705,896.27	0.00	0.00	17,705,896.27
0.00	0.00	0.00	0.00
(2,267,181.69)	0.00	0.00	(2,267,181.69)
30,389,163.87	0.00	0.00	30,389,163.87
(10,792,672.81)	0.00	0.00	(10,792,672.81)
150,100,920.22	2,145,893.59	0.00	152,246,813.81
0.00	500,000.00	(500,000.00)	0.00
(28,818,506.93)	0.00	0.00	(28,818,506.93)
34,212,599.81	0.00	0.00	34,212,599.81
0.00	0.00	0.00	0.00
(5,681,078.78)	0.00	0.00	(5,681,078.78)
2,578,664.14	0.00	0.00	2,578,664.14
0.00	0.00	0.00	0.00
(1,769,750.44)	0.00	0.00	(1,769,750.44)
11,210,350.00	0.00	0.00	11,210,350.00
0.00	0.00	0.00	0.00
(7,533,378.73)	0.00	0.00	(7,533,378.73)
374,300.00	0.00	0.00	374,300.00
0.00	0.00	0.00	0.00
(310,237.52)	0.00	0.00	(310,237.52)
2,798,655.00	0.00	0.00	2,798,655.00
0.00	0.00	0.00	0.00
(2,367,032.48)	0.00	0.00	(2,367,032.48)

Program name : ZGL\_MVT\_MONTH\_ZRRPT  
 User name : A004F88

รายงานสรุปยอดหนี้เปิดรายการเดือน  
 ธันวาคม 2018  
 รหัสบัญชี 000002000400310 รหัส.แผน 000000  
 ปีงบประมาณ 012 ถึง 012 ปีระชาปี 2018

Page No. : 2  
 Report date : 24.10.2018  
 Report Time : 10:31:53

Account Name	Debit	Credit	Balance	Debit	Credit	Balance
	91,500.00	0.00	0.00	91,500.00	0.00	91,500.00
	0.00	0.00	0.00	0.00	0.00	0.00
	(91,498.00)	0.00	0.00	(91,498.00)	0.00	(91,498.00)
	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	0.00	0.00	0.00
	30,705,884.00	0.00	0.00	30,705,884.00	0.00	30,705,884.00
	0.00	99,980.00	0.00	0.00	(99,980.00)	0.00
	(28,629,243.57)	0.00	0.00	(28,629,243.57)	0.00	(28,629,243.57)
	64,200,394.00	114,740.00	0.00	64,315,134.00	0.00	64,315,134.00
	0.00	114,740.00	0.00	0.00	(114,740.00)	0.00
	(57,892,577.05)	0.00	0.00	(57,892,577.05)	0.00	(57,892,577.05)
	344,220.00	0.00	0.00	344,220.00	0.00	344,220.00
	0.00	0.00	0.00	0.00	0.00	0.00
	(321,298.08)	0.00	0.00	(321,298.08)	0.00	(321,298.08)
	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	0.00	0.00
	73,071.37	0.00	0.00	73,071.37	0.00	73,071.37
	(73,069.37)	0.00	0.00	(73,069.37)	0.00	(73,069.37)
	3,013,642.14	1,645,893.59	0.00	3,013,642.14	0.00	3,013,642.14
	0.00	1,645,893.59	0.00	0.00	(1,645,893.59)	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	0.00	0.00	0.00
	(3,156.50)	4,916,592.95	0.00	(2,329,082.11)	0.00	(2,329,082.11)
	(2,057,417.31)	6,192,337.16	0.00	(4,13,457.31)	0.00	(4,13,457.31)
	(11,523.90)	719,281.24	0.00	(177,205.36)	0.00	(177,205.36)
	(287,443.00)	10,208,120.41	0.00	(448,724.52)	0.00	(448,724.52)
	0.00	9,869.42	0.00	0.00	0.00	0.00
	0.00	34,391.79	0.00	0.00	0.00	0.00
	(408,556.00)	5,093,051.93	0.00	(412,572.00)	0.00	(412,572.00)
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	(3,301,430.80)	74,068.00	0.00	(3,304,949.80)	0.00	(3,304,949.80)
	0.00	75,901.00	0.00	0.00	0.00	0.00
	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	(1,000,000.00)
	(23,276,303.86)	23,276,303.86	0.00	(192,047,944.60)	0.00	(192,047,944.60)
	(168,771,640.74)	0.00	0.00			

Account Name	Balance	Debit	Credit	Balance	Debit	Credit
	0.00	0.00	0.00	0.00	0.00	0.00
	(1,482,826.49)	0.00	0.00	(1,482,826.49)	0.00	0.00
	(59,853.50)	72,040.50	0.00	0.00	0.00	(12,187.00)
	(3,014.00)	0.00	0.00	(3,014.00)	0.00	0.00
	(190,510.74)	0.00	0.00	(198,958.29)	0.00	0.00
	(561,211.78)	0.00	0.00	(573,211.78)	0.00	0.00
	(275,240.00)	0.00	0.00	(275,240.00)	0.00	0.00
	(4,662,025.65)	0.00	0.00	(5,062,780.65)	0.00	0.00
	(24,983,861.47)	0.00	0.00	(28,291,925.06)	0.00	0.00
	(44,977,687.52)	67,278.00	0.00	(53,000,740.05)	0.00	0.00
	(36,326,361.00)	0.00	0.00	(40,177,703.00)	0.00	0.00
	(4,500.00)	0.00	0.00	(4,500.00)	0.00	0.00
	(7,945,074.18)	0.00	0.00	(8,490,135.68)	0.00	0.00
	(1,393,729.55)	0.00	0.00	(1,539,838.05)	0.00	0.00
	(726,558.80)	0.00	0.00	(876,186.30)	0.00	0.00
	(197,910.27)	0.00	0.00	(213,017.25)	0.00	0.00
	0.00	0.00	0.00	(72,040.50)	0.00	0.00
	136,070.00	134,580.00	0.00	270,650.00	0.00	0.00
	4,639,842.71	398,390.00	0.00	5,038,232.71	0.00	0.00
	14,015.00	2,365.00	0.00	16,380.00	0.00	0.00
	18,562,701.64	1,694,600.00	0.00	20,248,301.64	0.00	0.00
	596,401.44	85,659.00	0.00	682,060.44	0.00	0.00
	1,093,467.00	98,573.00	0.00	1,192,040.00	0.00	0.00
	517,400.00	44,400.00	0.00	561,800.00	0.00	0.00
	1,375,107.50	337,645.00	0.00	1,712,752.50	0.00	0.00
	736,026.75	97,157.50	0.00	833,184.25	0.00	0.00
	287,330.49	0.00	0.00	287,330.49	0.00	0.00
	131,970.00	24,600.00	0.00	156,570.00	0.00	0.00
	352,099.00	0.00	0.00	352,099.00	0.00	0.00
	1,486,725.00	497,590.00	0.00	1,953,745.00	0.00	0.00
	558,037.00	94,080.00	0.00	650,117.00	0.00	0.00
	543,563.00	127,808.00	0.00	667,011.00	0.00	0.00
	4,894,616.60	1,798,571.95	0.00	6,685,793.55	0.00	0.00
	2,020,621.42	1,524,630.00	0.00	2,875,104.51	0.00	0.00
	7,424,134.67	454,862.42	0.00	7,878,997.09	0.00	0.00
	231,950.40	81,041.10	0.00	312,991.50	0.00	0.00
	4,281,060.18	1,077,186.06	0.00	5,358,246.24	0.00	0.00
	77,393.10	0.00	0.00	77,393.10	0.00	0.00



Program name : ZGL\_MVT\_MONTH\_ZZPMT  
 User name : A004F88

รายงานยอดคงค้างบัญชีเปิดรายการเดือน  
 ธันวาคม 2018  
 รหัสบัญชี 00002000400310 รหัส.โอน 2 รหัส  
 012 012 ปี 2018

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 Report date : 24.10.2018  
 Report Time : 10:31:53

Account	Debit	Credit	Balance	Debit	Credit
00002000400310	0.00	0.00	0.00	0.00	0.00
Amount	0.00	101,623,439.92	(101,623,439.92)	0.00	0.00