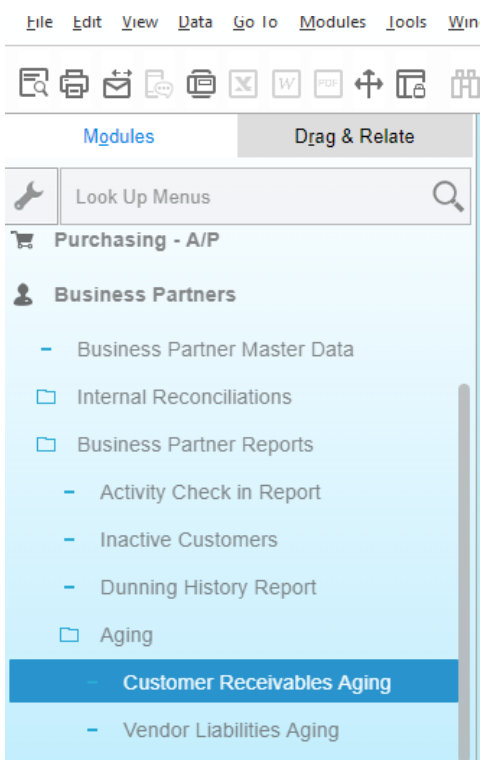


[illegible]

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1. 



2.   OK

Group By	☒ Customer	☐ Sales Employee
Sum By	☐ Blanket Agreement No.	
Blanket Agreement No.	From	To
Code	From	To
	C-SE-123-00	C-SE-123-000
Customer Group	All	
Properties	Ignore	
☐ Control Accts	...	Select All
Aging Date	07.10.24	
Interval	Days	30 60 90 120
Posting Date	From	To
		07.10.24
Due Date	From	To
Document Date	From	To
☒ Translate Leading Currency at Aging Date ☒ Display Customers with Zero Balance ☐ Display Reconciled Transactions ☐ Ignore Future Remit ☒ Display in Pages ☐ Consider Connected Vendors		
OK Cancel		

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Currency	Local	Aging Date							10.08.20	Age By	Due Date			
#	Customer Name	Type	Doc. No.	Instal. No.	Posting Date	Due Date	BP Ref. No.	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	
5	บริษัท แมกกาซีน ปาร์ค พร็อพเพอร์ตี้ จำกัด							THB 168,460.80	THB 136,874.40	THB 31,586.40				
6														
7		IN	1006300940	1	01.07.20	31.07.20	SKKM500210812	THB 10,528.80		THB 10,528.80				
8		IN	1006301533	1	10.07.20	09.08.20	SKKM500211170	THB 21,057.60		THB 21,057.60				
9		IN	1006301820	1	15.07.20	14.08.20		THB 52,644.00	THB 52,644.00					
10		IN	1006302280	1	22.07.20	21.08.20		THB 42,115.20	THB 42,115.20					
11		IN	1006302658	1	30.07.20	29.08.20		THB 42,115.20	THB 42,115.20					

• Doc No. Invoice

- Due Date

[illegible]

- Balance Due

[illegible]

- Future Remit ☐☐☐

[illegible]



• 0-30  

Date  0-30 

Due

[illegible]

. 61-90 []
Due Date [] [] [] [] [] [] 61-90 [] [] []

.91-120 [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []
Due Date [] [] [] [] [] 91-120 [] [] []

Revision #2

Created 2026-08-19 08:19:35 UTC by Admin

Updated 2026-08-26 08:21:08 UTC by Admin