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Database: Business Advisor Service Co. 匯才, Logged on as: ABC





收貨程序完成

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SR 1036 10/11/2015 Supplier ABC Co.			\$1,800.00	
SR 1037 10/11/2015 Supplier ABC Co.		PO 1030	\$1,000.00	
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All Drafts Outbox Printed (Inventory SN# Product ID F-1000 F-201405 3 F-201406 	Cty UM 60 kg 60 Boxes 60 lbs	Conit Price \$10.00 \$10.00 \$10.00 \$10.00	96 🜌 🖹 Discount% Am	Auto Serial No ount Remarks1 \$600.00 \$600.00 \$600.00	Ren	narks2	Remarks3	
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供應商發票完成, 這動作不會增加存貨量

Available Reports	Preview Customize					
Stock Movement By Item	Stock movement within specified report period sorted by Main Gro	oup, Sub Group & Item. S	Sub totalled by Item.			
Stock Movement By Recipien Stock Movement Chart Analy	This Month	- Show Report]			
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	FOOD					
	Item:F-1000/RICE 斤號 (kg)					
	10/11/2015 SR1038 Supplier ABC Co.		60		\$10.00	\$600.00
	Summary:F-1000 / RICE 斤裝		60	0		\$600.00
	Item:F-201405/三文魚沙律(Boxes)					
	10/11/2015 SR1038 Supplier ABC Co.		60		\$10.00	\$600.00
	Summary:F-201405/三文魚沙律		60	0		\$600.00
	Item : F-201406 / SUSHI (Ibs)					
	10/11/2015 SR1038 Supplier ABC Co.		60		\$10.00	\$600.00
	Summary : F-201406 / SUSHI		60	0		\$600.00
	Summary : FOOD					\$1,800.00
	Summary : FOOD					\$1,800.00
	Grand Total					\$4 600.00

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Database: Business Advisor Service Co. 匯才, Logged on as: ABC

aid To	Supplier ABC Co.		▼ De	escription	Full Payn	nent	*
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ayment Mode	Check	2 	т	otal Paid (\$)		\$2,000.00	
Account	Bank - 1		👻 Ur	n-applied Amou	nt	\$1,000.00	
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Doc. No.	Doc. Date	Doc. Total	Received	Applied Amt.	O/S Amount	Description	
PO1025	06/02/2015	\$161.50	\$0.00		\$161.50		
PO1026	04/08/2015	\$0.00	\$0.00		\$0.00		
PO1027	04/08/2015	\$120.00	\$0.00		\$120.00		
PO1028	04/08/2015	\$0.00	\$0.00		\$0.00		
PO1029	12/10/2015	\$70.00	\$0.00		\$70.00		
PO1030	10/11/2015	\$1,000.00	\$0.00	\$1,000.00	\$0.00	Full Payment	-
T PO1031	10/11/2015	\$1,800.00	\$0.00	1000.00	\$800.00	Partial Payment	

[Total Paid] 輸入金額

選定供應商發票, 在 [Applied Amt] double click, 最後 [Save & Close] 付款予供應商程序完成