O/E Credit/Debit Note Transaction List (OECRLST1)

Sort By	[Credit/Debit Note Number]
From Credit/Debit Note Number	[CN13-00026] To [CN13-00026]
From Customer Number	[01] To [ZZZZZZZZZZZZZ]
From Date	[01/01/2013] To [11/07/2013]
From Currency	[ ] To [ZZZ]
Include:	
Credit/Debit Note Information	[Yes]
Credit/Debit Note Details	[Yes]
Addresses	[Yes]
Tax Reporting Information	[Yes]
Salespersons	[Yes]
Optional Fields	[Yes]
Job Details	[Yes]
Serial/Lot Numbers	[Yes]

Credit Note Number	Customer Number and Name	Credit Note Date	Posting Date	Year	Pd.	Curr.	Source Currency Credit Note Total	Functional Currency Credit Note Total
CN13-00026	T0173 TT Network Integration (Thailand) Co.,Ltd.	27/06/2013	27/06/2013	2013	6	THB	72,760.00	72,760.00

Reference:	SA1304072 R1 / TTNI (Toyota buzz (Uthai Thani)	**Invoice No:**	INV13-000766	**Territory:**	
Description:		**Invoice Date:**	11/06/2013	**Completion Date:**	27/06/2013
Contact:	Khun Wittawat Kamjuy (Toto) / IT Solution 1 Division	**Inv. Amt:**	72,760.00	**Cust.Acct.Set:**	LOC
PO Number:	POITS1_016-0513	**Price List:**	LANDTH	**Tax Group:**	VAT7

Bill To:	TT Network Integration (Thailand) Co.,Ltd.	**Salesperson Code**	**Salesperson Name**	**% Split**
	49th Floor, CRC Tower, All Seasons Place,	SG11	Sales Group 1 - Commercial	100.00000
	87/2 Wireless Road, Lumpini, Pathumwan,			
	Bangkok 10330			

Phone: (02) 685-3077   **Fax:**   (02) 685-3081

Optional Field	**Optional Field Value**
DATE	
RECEIVER	
REVISION	
VALIDITY	7 days
WARRANTY	1 year

Price List/ Pick. Seq.	Cat./ Loc.	Tax Auth.	Tax Class	Qty. Shipped/ Credit Type	Qty. Ret./Adj./ Unit	Ext.Weight/ Weight Unit	Price/Adj./ Pricing Unit	Base Price/ Pricing Unit	Discount Amount	---------- Credit Note Details ---------- Source Currency	Functional Currency

Item Number: PCA1-SS-QSSX20-1Y   1-Year Warranty 8x5xNBD for SX20 Serie   **Kit/Bom Number:**   56

O/E Credit/Debit Note Transaction List (OECRLST1)

Price List/ Pick. Seq.	Cat./ Loc.	Tax Auth.	Tax Class	Qty. Shipped/ Credit Type	Qty. Ret./Adj./ Unit	Ext.Weight/ Weight Unit	Price/Adj./ Pricing Unit	Base Price/ Pricing Unit	Discount Amount	Credit Note Details Source Currency	Functional Currency
LANDTH	SERV HO	VAT7	1	1.0000 Return	1.0000 lot	0.0000	0.000000 lot	0.000000 lot	0.00	0.00	0.00

Kit Component Items

MISC-ITEMS				1.0000	1.0000 LOT	0.0000					

Item Number: PCA1-SWAP-1YR Service, 1-yr Swap Replacement   **Kit/Bom Number:** 26

Price List/ Pick. Seq.	Cat./ Loc.	Tax Auth.	Tax Class	Qty. Shipped/ Credit Type	Qty. Ret./Adj./ Unit	Ext.Weight/ Weight Unit	Price/Adj./ Pricing Unit	Base Price/ Pricing Unit	Discount Amount	Source Currency	Functional Currency
LANDTH	SERV HO	VAT7	1	1.0000 Return	1.0000 lot	0.0000	18,000.000000 * lot	0.000000 lot	0.00	18,000.00	18,000.00

Kit Component Items

MISC-ITEMS				1.0000	1.0000 unit	0.0000					

Item Number: PCA1-ONSITE-1YR-A3 Service, 1-yr On Site Service, Area 3   **Kit/Bom Number:** 20

Price List/ Pick. Seq.	Cat./ Loc.	Tax Auth.	Tax Class	Qty. Shipped/ Credit Type	Qty. Ret./Adj./ Unit	Ext.Weight/ Weight Unit	Price/Adj./ Pricing Unit	Base Price/ Pricing Unit	Discount Amount	Source Currency	Functional Currency
LANDTH	SERV HO	VAT7	1	1.0000 Return	1.0000 lot	0.0000	30,000.000000 * lot	0.000000 lot	0.00	30,000.00	30,000.00

Kit Component Items

MISC-ITEMS				1.0000	1.0000 unit	0.0000					

Item Number: PCA1-INSTALLATION-VCS-A3 Service, Installation for VCS, Are   **Kit/Bom Number:** 39

Price List/ Pick. Seq.	Cat./ Loc.	Tax Auth.	Tax Class	Qty. Shipped/ Credit Type	Qty. Ret./Adj./ Unit	Ext.Weight/ Weight Unit	Price/Adj./ Pricing Unit	Base Price/ Pricing Unit	Discount Amount	Source Currency	Functional Currency
LANDTH	INSTAL HO	VAT7	1	1.0000 Return	1.0000 lot	0.0000	20,000.000000 * lot	0.000000 lot	0.00	20,000.00	20,000.00

Kit Component Items

MISC-ITEMS				1.0000	1.0000 unit	0.0000					

Tax Authority	Cust. Tx. Class	Tax Base	Registration Number	Tax Included In Items	Tax Not Included		Credit Note Subtotal:	68,000.00	68,000.00
							Less CN Disc.0.00000%	0.00	0.00
VAT7	1	68,000.00		0.00	4,760.00			68,000.00	68,000.00
							Excluded Taxes:	4,760.00	4,760.00
							Credit Note Total:	72,760.00	72,760.00

O/E Credit/Debit Note Transaction List (OECRLST1)

Currency Summary:

Credit Note:

THB	Thai Baht	72,760.00	72,760.00
	Credit Note Total:		72,760.00

* Price has been overridden

 1 credit note printed
 0 debit notes printed