



Fw: ขอข้อมูล RTN ชุดที่ 6 จำนวน 2 ราย เพื่อประกอบการพิจารณาอนุมัติวงเงินสินเชื่อ
Maliwan Udomhirun to: Karisana Khaothiar 31/10/2012 13:45
Cc: Vipaporn Vipatavanija, Darin Triviro

Best Regard,
Maliwan Udomhirun (มลิวัลย์ อุดมhirun)
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----- Forwarded by Maliwan Udomhirun/BAY on 31/10/2012 13:44 -----

From: Charuphan Duanyai <Charuphan.Duanyai@th.tesco.com>
To: "chandej.sirichoom@krungsri.com" <chandej.sirichoom@krungsri.com>, Siriporn Bienkhuntod <Siriporn.Bienkhuntod@th.tesco.com>
Cc: Patchana Sunthonphusit <Patchana.Sunthonphusit@th.tesco.com>, "maliwan.udomhirun@krungsri.com" <maliwan.udomhirun@krungsri.com>
Date: 31/10/2012 13:18
Subject: RE: ขอข้อมูล RTN ชุดที่ 6 จำนวน 2 ราย เพื่อประกอบการพิจารณาอนุมัติวงเงินสินเชื่อ

ชื่อนิติบุคคล (ไทย)	Vendor Code	Tax Id	RTN No.
บริษัท อาร์ท อีโมชั่น จำกัด	54657	3031942547	6
บริษัท แก้วแก่น้อย ฟู้ดแอนด์มาร์เก็ตติ้ง จำกัด	4907,	0125547011907	6

KBank

ทำสินเชื่อกับ



Best Regards,
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From: chandej.sirichoom@krungsri.com [mailto:chandej.sirichoom@krungsri.com]
Sent: Monday, October 29, 2012 8:57
To: Siriporn Bienkhuntod; Charuphan Duanyai

Cc: Patchana Sunthonphusit; maliwan.udomhirun@krungsri.com

Subject: Fw: ขอข้อมูล RTN ชุดที่ 6 จำนวน 2 ราย เพื่อประกอบการพิจารณาอนุมัติวงเงินสินเชื่อ

เรียนคุณตั๊ก และ คุณจา

รบกวนขอข้อมูล RTN ชุดที่ 6 จำนวน 2 ราย ด้วยครับ

chandej sirichoom

Vice President

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From: Maliwan Udomhirun/BAY

To: Chandej Sirichoom/BAY@BAY

Cc: Darin Trivirod/BAY@BAY

Date: 26/10/2012 20:45

Subject: ขอข้อมูล RTN ชุดที่ 6 จำนวน 2 ราย เพื่อประกอบการพิจารณาอนุมัติวงเงินสินเชื่อ

ชื่อนิติบุคคล (ไทย)	Vendor Code	Tax Id	RTN No.
บริษัท อาร์ที อีโมชั่น จำกัด	54657	3031942547	6
บริษัท เถ้าแก่น้อย ฟู๊ดแอนด์มาร์เก็ตติ้ง จำกัด	4907,	0125547011907	6

Best Regard,

Maliwan Udomhirun (มลิวัลย์ อุดมhirun)

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เก้าแก่น้อย ฟู้ดแอนด์มาร์เก็ตติ้ง บจก.xlsx อาร์ท อีโมชั่น บจก.xlsx

Your mail has been scanned by KRUNGSRI system.

As of 30/10/2012

Credit term: 66

เจ้าแกน้อย ฟู้ดแอนด์มาร์เก็ตติ้ง บจก. (Vendor code_10113, Year_2012)						
Date	sale	monthly	volume	rtn	other	Total
Jan						-
Feb						-
Mar						-
Apr						-
May						-
Jun						-
Jul						-
Aug						-
Sep						-
Oct	942,443.99	(227,419.16)	(68,225.74)		(574,457.25)	72,341.84
Nov						-
Dec						-
Total	942,443.99	(227,419.16)	(68,225.74)	-	(574,457.25)	72,341.84

เจ้าแก่น้อย ฟู้ดแลนด์มาร์เก็ตติ้ง บจก. (Vendor code_04907, Year_2009)						
Date	sale	monthly	volume	rtn	other	Total
Jan	18,137,233.36	(3,704,063.10)	(1,666,807.08)		(754,221.07)	12,012,142.11
Feb						-
Mar	10,405,930.91	(1,259,923.95)	(179,989.14)		(306,149.17)	8,659,868.65
Apr	6,419,612.63	(1,309,030.16)	(187,004.32)			4,923,578.15
May	6,669,829.01	(1,635,144.36)	(233,592.07)	(17,762.10)	(313,518.08)	4,469,812.40
Jun	8,571,422.16	(1,973,823.30)	(281,974.77)	(5,443.77)	(406,612.47)	5,903,567.85
Jul	19,798,562.55	(3,603,159.14)	(466,554.31)	(310.60)	(877,434.26)	14,851,104.24
Aug						-
Sep	6,682,634.65	(1,276,037.06)	(176,005.13)	(2,353.13)	(119,206.28)	5,109,033.05
Oct	17,237,773.28	(3,320,254.30)	(457,966.15)		(1,205,902.87)	12,253,649.96
Nov						-
Dec	5,376,246.99	(1,772,149.06)	(244,434.36)	(3,855.36)	(72,298.28)	3,283,509.93
Total	99,299,245.54	(19,853,584.43)	(3,894,327.33)	(29,724.96)	(4,055,342.48)	71,466,266.34

เจ้าแก่น้อย ฟู้ดแลนด์มาร์เก็ตติ้ง บจก. (Vendor code_04907, Year_2010)						
Date	sale	monthly	volume	rtn	other	Total
Jan	17,146,482.84	(2,814,047.03)	(963,590.63)	(7,873.79)	(406,456.15)	12,954,515.24
Feb						-
Mar	5,431,716.44	(1,482,095.87)	(204,427.04)	(4,474.33)	(160,455.92)	3,580,263.28
Apr	12,246,867.00	(2,376,370.89)	(327,775.37)	(78,861.60)	(304,852.11)	9,159,007.03
May						-
Jun	6,813,493.55	(1,272,047.22)	(175,454.80)		(167,991.57)	5,197,999.96
Jul	13,058,658.22	(3,007,878.56)	(414,879.88)	(734.45)	(862,577.93)	8,772,587.40
Aug						-
Sep	7,873,258.94	(1,307,065.54)	(180,284.94)		(324,704.02)	6,061,204.44
Oct	6,430,158.56	(1,416,962.98)	(195,443.20)	(465.04)	(624,396.70)	4,192,890.64
Nov	7,119,194.97	(2,111,694.04)	(186,389.34)		(165,971.80)	4,655,139.79
Dec	6,943,872.42	(1,986,861.24)	(243,927.57)		(1,007,657.81)	3,705,425.80
Total	83,063,702.94	(17,775,023.37)	(2,892,172.77)	(92,409.21)	(4,025,064.01)	58,279,033.58

เจ้าแก่น้อย ฟู้ดแลนด์มาร์เก็ตติ้ง บจก. (Vendor code_04907, Year_2011)						
Date	sale	monthly	volume	rtn	other	Total
Jan	8,380,934.30	(1,875,088.97)	(241,713.02)		(308,653.00)	5,955,479.31
Feb	9,047,766.82	(1,607,759.93)	(207,252.30)	(1,419.52)	(440,248.32)	6,791,086.75
Mar	7,049,434.91	(1,686,195.81)	(217,363.28)		(259,375.37)	4,886,500.45
Apr	16,866,970.94	(4,359,509.67)	(561,973.46)		(577,876.28)	11,367,611.53
May						-
Jun	10,847,050.17	(1,402,462.11)	(180,787.88)		(188,649.68)	9,075,150.50
Jul	6,448,107.28	(2,076,920.55)	(267,730.63)	(25,618.44)	(278,670.18)	3,799,167.48
Aug	9,871,098.55	(1,990,432.78)	(236,385.42)	(17,521.22)	(264,093.93)	7,362,665.20
Sep	18,988,721.51	(4,584,454.88)	(582,930.24)		(766,845.74)	13,054,490.65
Oct						-
Nov	9,954,735.91	(3,559,895.38)	(452,653.75)		(3,973,859.19)	1,968,327.59
Dec	21,035,534.22	(3,093,248.89)	(393,317.92)	(525.05)	(565,774.38)	16,982,667.98
Total	118,490,354.61	(26,235,968.97)	(3,342,107.90)	(45,084.23)	(7,624,046.07)	81,243,147.44

เจ้าแก่น้อย ฟู้ดแลนด์มาร์เก็ตติ้ง บจก. (Vendor code_04907, Year_2012)						
Date	sale	monthly	volume	rtn	other	Total
Jan						-
Feb	9,209,828.56	(2,469,638.58)	(1,896,225.58)		(485,451.66)	4,358,512.74
Mar	11,200,202.07	(3,320,760.99)	(422,246.91)		(785,932.91)	6,671,261.26
Apr	14,969,644.80	(2,651,269.86)	(337,118.65)		(1,006,750.55)	10,974,505.74
May	12,203,449.87	(3,756,577.00)	(477,662.50)		(573,925.73)	7,395,284.64
Jun	17,036,757.51	(394,945.37)	(50,218.75)		(2,136,871.26)	14,454,722.13
Jul						-
Aug	14,236,685.69	(5,723,062.98)	(727,708.42)		(934,012.50)	6,851,901.79
Sep						-
Oct	13,509,446.17	(3,770,002.19)	(479,369.69)		(1,160,943.68)	8,099,130.61
Nov						-
Dec						-
Total	92,366,014.67	(22,086,256.97)	(4,390,550.50)	-	(7,083,888.29)	58,805,318.91

ลาร์ท ลีโมชั่น บจก. (Vendor code_54657, Year_2009)						
Date	sale	monthly	volume	rtn	other	Total
Jan	7,299,945.99	(423,364.62)	(65,133.03)	(1,959,898.50)	(311,327.78)	4,540,222.06
Feb						-
Mar	2,711,001.78	(361,068.14)		(70,790.94)	(140,876.31)	2,138,266.39
Apr	3,033,351.03	(131,242.75)		(165,999.98)	(32,988.01)	2,703,120.29
May	2,772,219.95	(673,578.72)		(1,187,251.88)	(127,137.92)	784,251.43
Jun	3,292,251.58	(180,962.00)		(334,364.16)	(26,005.79)	2,750,919.63
Jul	6,349,531.85	(1,100,344.16)		(77,681.77)	(171,219.89)	5,000,286.03
Aug						-
Sep	2,754,354.88	(338,252.19)		(16,999.79)	(17,812.37)	2,381,290.53
Oct	3,560,111.28	(971,249.02)		(13,659.29)	(98,992.95)	2,476,210.02
Nov						-
Dec	5,227,836.70	(450,515.81)		(887,452.27)	(134,488.26)	3,755,380.36
Total	37,000,605.04	(4,630,577.41)	(65,133.03)	(4,714,098.58)	(1,060,849.28)	26,529,946.74

ลาร์ท ลีโมชั่น บจก. (Vendor code_54657, Year_2010)						
Date	sale	monthly	volume	rtn	other	Total
Jan	11,090,262.16	(2,326,187.75)		(1,099,250.94)	(552,866.42)	7,111,957.05
Feb						-
Mar	9,713,394.60	(892,626.46)		(268,404.29)	(208,810.64)	8,343,553.21
Apr	11,585,269.07	(2,015,282.87)		(154,912.14)	(302,061.85)	9,113,012.21
May						-
Jun	7,926,562.42	(581,836.04)		(500,591.52)	(119,358.12)	6,724,776.74
Jul	6,761,447.90	(1,577,226.35)		(421,712.08)	(50,605.98)	4,711,903.49
Aug						-
Sep	5,642,575.38	(478,337.36)		(238,184.21)	23,087.43	4,949,141.24
Oct	3,644,904.55	(916,268.69)		(33,124.42)	(82,268.77)	2,613,242.67
Nov	5,314,673.43	(683,709.56)		(2,570.75)	(297,906.85)	4,330,486.27
Dec	4,183,705.78	(856,945.04)			(1,821.05)	3,324,939.69
Total	65,862,795.29	(10,328,420.12)	-	(2,718,750.35)	(1,592,612.25)	51,223,012.57

ลาร์ท ลีโมชั่น บจก. (Vendor code_54657, Year_2011)						
Date	sale	monthly	volume	rtn	other	Total
Jan	5,240,257.46	(575,307.98)		(542.06)	(115,906.35)	4,548,501.07
Feb	5,605,124.92	(2,323,464.59)		(3,042.63)	(330,474.01)	2,948,143.69
Mar	12,122,380.37	(839,913.17)		(1,467.87)	(233,203.48)	11,047,795.85
Apr	9,816,691.79	(1,496,093.15)		(1,509,172.04)	(228,827.50)	6,582,599.10
May						-
Jun	5,810,201.21	(1,264,495.35)		(158,717.79)	(127,911.24)	4,259,076.83
Jul	6,208,356.72	(775,001.26)		(39,232.75)	(56,496.28)	5,337,626.43
Aug	4,111,154.57	(556,351.70)		(38,256.34)	39,698.81	3,556,245.34
Sep	8,160,282.26	(1,632,491.23)		(73,654.09)	(170,786.30)	6,283,350.64
Oct						-
Nov	3,391,302.54	(1,761,800.58)		(8,309.01)	(131,327.78)	1,489,865.17
Dec	15,709,183.91	(3,491,852.71)		(10,051.14)	(292,379.26)	11,914,900.80
Total	76,174,935.75	(14,716,771.72)	-	(1,842,445.72)	(1,647,613.39)	57,968,104.92

ลาร์ท ลีโมชั่น บจก. (Vendor code_54657, Year_2012)						
Date	sale	monthly	volume	rtn	other	Total
Jan						-
Feb	15,073,168.37	(3,014,108.58)		(313.92)	(577,378.64)	11,481,367.23
Mar	14,266,020.63	(1,662,782.01)			(132,862.81)	12,470,375.81
Apr	9,120,900.63	(626,704.39)			(420,956.13)	8,073,240.11
May	3,862,612.51	(2,532,570.28)	(247,284.91)	(303,768.72)	(213,562.40)	565,426.20
Jun	26,292,777.83	(4,170,181.76)	(202,327.01)	(139,943.10)	(365,457.07)	21,414,868.89
Jul						-
Aug	16,722,836.03	(2,583,835.12)	(129,191.76)	(44,566.57)	(480,680.42)	13,484,562.16
Sep					61,248.59	61,248.59
Oct	6,538,069.12	(4,101,433.23)	(205,071.66)	(63,900.46)	(388,742.20)	1,778,921.57
Nov						-
Dec						-
Total	91,876,385.12	(18,691,615.37)	(783,875.34)	(552,492.77)	(2,518,391.08)	69,330,010.56