



Fw: Tesco Vendor : เรียนขอข้อมูล RTN ชุดที่ 9 จำนวน 1 ราย บจก.ธรรมมงคล
Maliwan Udomhirun to: Karisana Khaothiar
Cc: Vipaporn Vipatavanija

20/11/2012 14:34

เพื่อทราบค่ะ
Best Regard,
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To: "maliwan.udomhirun@krungsri.com" <maliwan.udomhirun@krungsri.com>
Cc: Siriporn Bienkhuntod <Siriporn.Bienkhuntod@th.tesco.com>,
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"darin.trivirod@krungsri.com" <darin.trivirod@krungsri.com>
Date: 20/11/2012 10:54
Subject: RE: Tesco Vendor : เรียนขอข้อมูล RTN ชุดที่ 9 จำนวน 1 ราย บจก.ธรรมมงคล

Tax Id	ชื่อนิติบุคคล (ไทย)	RTN No.
3011341407	บริษัท ธรรมมงคล จำกัด	9



Best Regards,
Tesco Lotus Accounting & Finance
Charuphan D. (Ja)
Tel.0 2797 9000 #3100 Fax 0 2797 9827
E-mail : Charuphan.Duanyai@th.tesco.com

From: maliwan.udomhirun@krungsri.com [mailto:maliwan.udomhirun@krungsri.com]
Sent: Friday, November 16, 2012 16:36
To: Charuphan Duanyai
Cc: Siriporn Bienkhuntod; chandej.sirichoom@krungsri.com; darin.trivirod@krungsri.com
Subject: Tesco Vendor : เรียนขอข้อมูล RTN ชุดที่ 9 จำนวน 1 ราย บจก.ธรรมมงคล

เรียน คุณจา และ คุณคึก
เรียนขอข้อมูล 1 รายค่ะ ขอบพระคุณมากค่ะ

Tax Id	ชื่อนิติบุคคล (ไทย)	RTN No.
3011341407	บริษัท ธรรมมงคล จำกัด	9

Best Regard,
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Ek-chai Distribution System Co., Ltd. , 629/1 Moo 10 Navamin Rd, Klongkhum,
Bungkhum, Bangkok 10230, Thailand.

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ธรรมมงคล บจก.xlsx

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ธรรมชาติ บจก. (Vendor code_, Year_2009)						
Date	sale	monthly	volume	rtn	other	Total
Jan						-
Feb						-
Mar						-
Apr						-
May						-
Jun						-
Jul						-
Aug						-
Sep	6,216,224.92			(18,823.44)	(7,500.00)	6,189,901.48
Oct						-
Nov						-
Dec						-
Total	6,216,224.92	-	-	(18,823.44)	(7,500.00)	6,189,901.48

ธรรมชาติ บจก. (Vendor code_, Year_2010)						
Date	sale	monthly	volume	rtn	other	Total
Jan						-
Feb						-
Mar						-
Apr						-
May						-
Jun						-
Jul						-
Aug						-
Sep						-
Oct	6,134,969.99	-		(6,116.44)		6,128,853.55
Nov						-
Dec						-
Total	6,134,969.99	-	-	(6,116.44)	-	6,128,853.55

ธรรมชาติ บจก. (Vendor code_, Year_2011)						
Date	sale	monthly	volume	rtn	other	Total
Jan						-
Feb						-
Mar						-
Apr						-
May						-
Jun						-
Jul						-
Aug						-
Sep	7,205,721.26	(30,166.12)		(417,983.88)	(18,421.56)	6,739,149.70
Oct						-
Nov						-
Dec						-
Total	7,205,721.26	(30,166.12)	-	(417,983.88)	(18,421.56)	6,739,149.70

ธรรมชาติ บจก. (Vendor code_, Year_2012)						
Date	sale	monthly	volume	rtn	other	Total
Jan						-
Feb						-
Mar						-
Apr						-
May						-
Jun						-
Jul						-
Aug						-
Sep						-
Oct	5,360,588.28			(554,179.84)	(1,660.00)	4,804,748.44
Nov						-
Dec						-
Total	5,360,588.28	-	-	(554,179.84)	(1,660.00)	4,804,748.44

ธรรมมงคล บก. (Vendor code_01690, Year_2009)						
Date	sale	monthly	volume	rtn	other	Total
Jan	3,059,558.00	(105,591.85)	(494,167.91)	(16,852.50)	(75,329.95)	2,367,615.79
Feb						-
Mar	2,018,947.81	(64,944.36)	(303,938.87)		(78,657.01)	1,571,407.57
Apr	2,138,406.99	(43,821.54)	(205,084.08)	(2,741.99)		1,886,759.38
May	1,445,232.85	(87,343.13)	(408,764.81)	(3,186.78)	(48,658.40)	897,279.73
Jun	2,876,986.49	(49,110.42)	(229,836.14)	(10,213.63)	(34,217.85)	2,553,608.45
Jul	3,311,947.28	(192,058.44)	(898,831.42)	(3,149.01)	(105,605.00)	2,112,303.41
Aug			0.00			0.00
Sep	4,633,103.47	(49,219.97)	(230,348.39)	(16,320.77)	(35,503.00)	4,301,711.34
Oct	3,102,507.69	(153,613.82)	(441,821.34)	(34,180.09)	(88,692.20)	2,384,200.24
Nov						-
Dec	1,676,603.30	(63,757.69)	(277,071.73)	(14,562.12)	(38,457.65)	1,282,754.11
Total	24,263,293.88	(809,461.22)	(3,489,864.69)	(101,206.89)	(505,121.06)	19,357,640.02

ธรรมมงคล บก. (Vendor code_01690, Year_2010)						
Date	sale	monthly	volume	rtn	other	Total
Jan	3,461,630.61	(106,280.28)	(461,862.27)		(134,967.25)	2,758,520.81
Feb						-
Mar	1,750,383.48	(61,051.16)	(265,310.21)		(41,459.05)	1,382,563.06
Apr	3,492,393.86	(114,701.43)	(498,458.29)		(66,882.10)	2,812,352.04
May			-			-
Jun	1,880,599.57	(42,532.88)	(184,835.24)		(27,285.10)	1,625,946.35
Jul	3,443,456.03	(164,235.40)	(505,932.27)	(4,711.75)	(74,675.65)	2,693,900.96
Aug						-
Sep	1,418,672.34	(175,675.51)	(668,006.12)	(8,154.36)	(80,581.90)	486,254.45
Oct	4,709,500.22	(60,723.33)	(230,900.35)	(18,303.84)	(35,915.15)	4,363,657.55
Nov	1,640,941.09	(31,730.30)	(120,654.39)	(188,797.69)	(28,997.45)	1,270,761.26
Dec	936,202.82	(53,162.46)	(202,150.22)	(21,723.30)	(32,836.65)	626,330.19
Total	22,733,780.02	(810,092.75)	(3,138,109.36)	(241,690.94)	(523,600.30)	18,020,286.67

ธรรมมงคล บก. (Vendor code_01690, Year_2011)						
Date	sale	monthly	volume	rtn	other	Total
Jan	1,471,004.00	(44,830.97)	(170,469.76)	(742.80)	(27,630.10)	1,227,330.37
Feb	1,199,661.75	(60,562.63)	(230,289.51)	(2,290.28)	(37,411.35)	869,107.98
Mar	1,621,983.28	(69,430.70)	(264,010.29)	(1,423.70)	(46,676.60)	1,240,441.99
Apr	3,315,136.42	(155,150.44)	(589,959.46)	(12,090.73)	(77,679.70)	2,480,256.09
May						-
Jun	2,700,622.92	(57,354.68)	(218,091.31)	(13,191.26)	(35,559.40)	2,376,426.27
Jul	1,552,393.05	(54,186.16)	(206,042.94)	(800.36)	(33,555.45)	1,257,808.14
Aug	1,450,280.15	(296,262.35)	(645,609.10)	(9,643.49)	(80,961.20)	417,804.01
Sep	6,351,867.45	(131,521.59)	(400,088.42)	(129,049.94)	(80,737.35)	5,610,470.15
Oct						-
Nov	1,143,023.42	(77,891.25)	(236,945.03)	(5,601.16)	(54,538.45)	768,047.53
Dec	3,872,562.86	(115,451.13)	(351,202.02)	(350,611.46)	(60,099.90)	2,995,198.35
Total	24,678,535.30	(1,062,641.90)	(3,312,707.84)	(525,445.18)	(534,849.50)	19,242,890.88

ธรรมมงคล บก. (Vendor code_01690, Year_2012)						
Date	sale	monthly	volume	rtn	other	Total
Jan						-
Feb	1,445,633.24	(236,952.09)	(720,807.97)	(14,104.10)	(143,227.00)	330,542.08
Mar	2,257,136.99					2,257,136.99
Apr	1,648,804.17	(54,109.52)	(164,601.02)		(30,475.85)	1,399,617.78
May	1,159,586.61	(135,978.98)	(413,648.04)	(11,367.50)	(71,154.40)	527,437.69
Jun	4,157,597.23	(102,650.58)	(312,262.89)	(19,640.92)	(75,649.85)	3,647,392.99
Jul						-
Aug	2,533,469.62	(260,967.86)	(793,864.16)	(321.00)	(138,555.45)	1,339,761.15
Sep						-
Oct	4,028,207.42	(123,041.61)	(165,833.88)	(80,400.34)	(44,957.75)	3,613,973.84
Nov	1,283,541.55	(68,253.95)	(188,752.77)	(403,840.75)	(43,924.90)	578,769.18
Dec						-
Total	18,513,976.83	(981,954.59)	(2,759,770.73)	(529,674.61)	(547,945.20)	13,694,631.70