

Honda Leasing (Thailand) Co., Ltd.

Report No.  
User ID

Daily Receive Report  
As of 06/06/2012  
( LEASING )

Date 06/06/2012  
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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
1	201201206060028	S/A : CITIBANK - SATHON	8100389		06/06/2012		T 201206060005	10,900.00 VAT 763.00 WHT REV. (545.00) Total Amount 12,208.00		/
2	201201206060038	S/A : CITIBANK - SATHON	8100521		06/06/2012		T 201206060011	10,500.00 VAT 735.00 WHT REV. (525.00) Total Amount 11,760.00		/
3	201201206060039	S/A : CITIBANK - SATHON	8100522		06/06/2012		T 201206060012	21,900.00 VAT 1,533.00 WHT REV. (1,095.00) Total Amount 24,528.00		/
4	201201206060040	S/A : CITIBANK - SATHON	8100680		06/06/2012		T 201206060013	10,816.82 VAT 757.18 WHT REV. (540.84) Total Amount 12,114.84		/
5	300201206060534	S/A : CITIBANK - SATHON	8100356		06/06/2012			35,200.00 VAT 2,464.00 WHT REV. (1,760.00) Total Amount 39,424.00		/
6	300201206060535	S/A : CITIBANK - SATHON	8100356		06/06/2012			35,200.00 VAT 2,464.00 WHT REV. (1,760.00) Total Amount 39,424.00		/

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7	300201206060594	S/A : CITIBANK - SATHON	8100426		06/06/2012			10,500.00		/
								VAT 735.00		
								WHT REV. (525.00)		
								Total Amount 11,760.00		
8	300201206060595	S/A : CITIBANK - SATHON	8100426		06/06/2012			10,500.00		/
								VAT 735.00		
								WHT REV. (525.00)		
								Total Amount 11,760.00		
9	300201206060704	S/A : CITIBANK - SATHON	8100561		06/06/2012			24,232.71		/
								VAT 1,696.29		
								WHT REV. (1,211.64)		
								Total Amount 27,140.64		
10	300201206060705	S/A : CITIBANK - SATHON	8100561		06/06/2012			24,232.71		/
								VAT 1,696.29		
								WHT REV. (1,211.64)		
								Total Amount 27,140.64		
11	300201206060706	S/A : CITIBANK - SATHON	8100561		06/06/2012			24,232.71		/
								VAT 1,696.29		
								WHT REV. (1,211.64)		
								Total Amount 27,140.64		
12	300201206060707	S/A : CITIBANK - SATHON	8100561		06/06/2012			24,232.71		/
								VAT 1,696.29		
								WHT REV. (1,211.64)		
								Total Amount 27,140.64		

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13	300201206060708	S/A : CITIBANK - SATHON	8100561		06/06/2012			24,232.71		/
								VAT	1,696.29	
								WHT REV.	(1,211.64)	
								Total Amount	27,140.64	
14	300201206060709	S/A : CITIBANK - SATHON	8100561		06/06/2012			24,232.71		/
								VAT	1,696.29	
								WHT REV.	(1,211.64)	
								Total Amount	27,140.64	
15	300201206060754	S/A : CITIBANK - SATHON	8100592		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
16	300201206060755	S/A : CITIBANK - SATHON	8100592		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
17	300201206060756	S/A : CITIBANK - SATHON	8100592		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
18	300201206060757	S/A : CITIBANK - SATHON	8100592		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
19	300201206060758	S/A : CITIBANK - SATHON	8100592		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
20	300201206060886	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
21	300201206060887	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
22	300201206060888	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
23	300201206060889	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
24	300201206060890	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
25	300201206060891	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT 757.18		
								WHT REV. (540.84)		
								Total Amount 12,114.84		
26	300201206060892	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT 757.18		
								WHT REV. (540.84)		
								Total Amount 12,114.84		
27	300201206060893	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT 757.18		
								WHT REV. (540.84)		
								Total Amount 12,114.84		
28	300201206060894	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT 757.18		
								WHT REV. (540.84)		
								Total Amount 12,114.84		
29	300201206060895	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT 757.18		
								WHT REV. (540.84)		
								Total Amount 12,114.84		
30	300201206060896	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT 757.18		
								WHT REV. (540.84)		
								Total Amount 12,114.84		

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
31	300201206060897	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
32	300201206060898	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
33	300201206060899	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
34	300201206060900	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
35	300201206060901	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
36	300201206060902	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	

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37	300201206060903	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
38	300201206060904	S/A : CITIBANK - SATHON	8100677		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
ANC										
1	300201206060558	S/A : CITIBANK - SATHON	8100396		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
2	300201206060559	S/A : CITIBANK - SATHON	8100396		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
3	300201206060560	S/A : CITIBANK - SATHON	8100396		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
4	300201206060561	S/A : CITIBANK - SATHON	8100396		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
ARS										
1	201201206060030	S/A : CITIBANK - SATHON	8100647		06/06/2012		T 201206060007			/
								10,816.82		
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
2	201201206060031	S/A : CITIBANK - SATHON	8100647		06/06/2012		T 201206060007			/
								10,816.82		
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
3	201201206060032	S/A : CITIBANK - SATHON	8100647		06/06/2012		T 201206060007			/
								10,816.82		
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
4	201201206060033	S/A : CITIBANK - SATHON	8100647		06/06/2012		T 201206060007			/
								10,816.82		
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
5	201201206060034	S/A : CITIBANK - SATHON	8100647		06/06/2012		T 201206060007			/
								10,816.82		
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	



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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
6	201201206060036	S/A : CITIBANK - SATHON	8100513		06/06/2012		T 201206060009	10,500.00		
								10,500.00		
								10,500.00		
							VAT	735.00		
							VAT	735.00		
							VAT	735.00		
							WHT REV.	(525.00)		
							WHT REV.	(525.00)		
							WHT REV.	(525.00)		
							Total Amount	35,280.00		
7	201201206060037	S/A : CITIBANK - SATHON	8100349		06/06/2012		T 201206060010			/
								21,900.00		
							VAT	1,533.00		
							WHT REV.	(1,095.00)		
							Total Amount	24,528.00		
ATH										
1	300201206060572	S/A : CITIBANK - SATHON	8100408		06/06/2012					/
								10,900.00		
							VAT	763.00		
							WHT REV.	(545.00)		
							Total Amount	12,208.00		
2	300201206060573	S/A : CITIBANK - SATHON	8100408		06/06/2012					/
								10,900.00		
							VAT	763.00		
							WHT REV.	(545.00)		
							Total Amount	12,208.00		

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
3	300201206060574	S/A : CITIBANK - SATHON	8100408		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
4	300201206060801	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT	995.83	
								WHT REV.	(711.31)	
								Total Amount	15,933.31	
5	300201206060802	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT	995.83	
								WHT REV.	(711.31)	
								Total Amount	15,933.31	
6	300201206060803	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT	995.83	
								WHT REV.	(711.31)	
								Total Amount	15,933.31	
7	300201206060804	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT	995.83	
								WHT REV.	(711.31)	
								Total Amount	15,933.31	
8	300201206060805	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT	995.83	
								WHT REV.	(711.31)	
								Total Amount	15,933.31	

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9	300201206060806	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		
10	300201206060807	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		
11	300201206060808	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		
12	300201206060809	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		
13	300201206060810	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		
14	300201206060811	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		

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15	300201206060812	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		
16	300201206060813	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		
17	300201206060814	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		
18	300201206060815	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		
19	300201206060816	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		
20	300201206060817	S/A : CITIBANK - SATHON	8100622		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		

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1	300201206060483	S/A : CITIBANK - SATHON	8100319		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
2	300201206060484	S/A : CITIBANK - SATHON	8100319		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
3	300201206060485	S/A : CITIBANK - SATHON	8100319		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
4	300201206060486	S/A : CITIBANK - SATHON	8100319		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
5	300201206060487	S/A : CITIBANK - SATHON	8100319		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
6	300201206060488	S/A : CITIBANK - SATHON	8100319		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	

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7	300201206060489	S/A : CITIBANK - SATHON	8100319		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
8	300201206060607	S/A : CITIBANK - SATHON	8100455		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
9	300201206060608	S/A : CITIBANK - SATHON	8100455		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
10	300201206060609	S/A : CITIBANK - SATHON	8100455		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
11	300201206060879	S/A : CITIBANK - SATHON	8100654		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
12	300201206060880	S/A : CITIBANK - SATHON	8100654		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	

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13	300201206060881	S/A : CITIBANK - SATHON	8100654		06/06/2012			11,124.30		/
								VAT 778.70		
								WHT REV. (556.22)		
								Total Amount 12,459.22		
14	300201206060882	S/A : CITIBANK - SATHON	8100654		06/06/2012			11,124.30		/
								VAT 778.70		
								WHT REV. (556.22)		
								Total Amount 12,459.22		
15	300201206060883	S/A : CITIBANK - SATHON	8100654		06/06/2012			11,124.30		/
								VAT 778.70		
								WHT REV. (556.22)		
								Total Amount 12,459.22		
BPH										
1	# 6hfswe.d4s	S/A : CITIBANK - SATHON	8100358		06/06/2012			25,300.00		/
								VAT 1,771.00		
								WHT REV. (1,265.00)		
								Total Amount 28,336.00		
2	# 96ye.u652nd	S/A : CITIBANK - SATHON	8100497		06/06/2012			10,500.00		/
								VAT 735.00		
								WHT REV. (525.00)		
								Total Amount 11,760.00		
3	201201206060026	S/A : CITIBANK - SATHON	8100497		06/06/2012		T201206060003	10,500.00		/
								VAT 735.00		
								WHT REV. (525.00)		
								Total Amount 11,760.00		

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4	201201206060027	S/A : CITIBANK - SATHON	8100358		06/06/2012		T201206060004	25,300.00		/
								VAT	1,771.00	
								WHT REV.	(1,265.00)	
								Total Amount	28,336.00	
CSA										
1	300201206060497	S/A : CITIBANK - SATHON	8100328		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
2	300201206060498	S/A : CITIBANK - SATHON	8100328		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
3	300201206060499	S/A : CITIBANK - SATHON	8100328		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
4	300201206060500	S/A : CITIBANK - SATHON	8100328		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
5	300201206060501	S/A : CITIBANK - SATHON	8100328		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	



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6	300201206060502	S/A : CITIBANK - SATHON	8100328		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
7	300201206060503	S/A : CITIBANK - SATHON	8100328		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
8	300201206060504	S/A : CITIBANK - SATHON	8100328		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
9	300201206060580	S/A : CITIBANK - SATHON	8100415		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
10	300201206060581	S/A : CITIBANK - SATHON	8100415		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
11	300201206060582	S/A : CITIBANK - SATHON	8100415		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	

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12	300201206060680	S/A : CITIBANK - SATHON	8100556		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
13	300201206060681	S/A : CITIBANK - SATHON	8100556		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
14	300201206060682	S/A : CITIBANK - SATHON	8100556		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
15	300201206060683	S/A : CITIBANK - SATHON	8100556		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
16	300201206060684	S/A : CITIBANK - SATHON	8100556		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
17	300201206060685	S/A : CITIBANK - SATHON	8100556		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
18	300201206060686	S/A : CITIBANK - SATHON	8100556		06/06/2012					/
								10,300.00		
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
19	300201206060687	S/A : CITIBANK - SATHON	8100556		06/06/2012					/
								10,300.00		
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
20	300201206060688	S/A : CITIBANK - SATHON	8100556		06/06/2012					/
								10,300.00		
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
21	300201206060689	S/A : CITIBANK - SATHON	8100556		06/06/2012					/
								10,300.00		
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
22	300201206060690	S/A : CITIBANK - SATHON	8100556		06/06/2012					/
								10,300.00		
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
23	300201206060691	S/A : CITIBANK - SATHON	8100556		06/06/2012					/
								10,300.00		
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
24	300201206060737	S/A : CITIBANK - SATHON	8100591		06/06/2012					/
								10,816.82		
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
25	300201206060738	S/A : CITIBANK - SATHON	8100591		06/06/2012					/
								10,816.82		
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
26	300201206060739	S/A : CITIBANK - SATHON	8100591		06/06/2012					/
								10,816.82		
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
27	300201206060740	S/A : CITIBANK - SATHON	8100591		06/06/2012					/
								10,816.82		
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
28	300201206060741	S/A : CITIBANK - SATHON	8100591		06/06/2012					/
								10,816.82		
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
29	300201206060742	S/A : CITIBANK - SATHON	8100591		06/06/2012					/
								10,816.82		
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
30	300201206060743	S/A : CITIBANK - SATHON	8100591		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
31	300201206060744	S/A : CITIBANK - SATHON	8100591		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
32	300201206060745	S/A : CITIBANK - SATHON	8100591		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
33	300201206060746	S/A : CITIBANK - SATHON	8100591		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
34	300201206060747	S/A : CITIBANK - SATHON	8100591		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
35	300201206060748	S/A : CITIBANK - SATHON	8100591		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
36	300201206060749	S/A : CITIBANK - SATHON	8100591		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
37	300201206060750	S/A : CITIBANK - SATHON	8100591		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
38	300201206060751	S/A : CITIBANK - SATHON	8100591		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
39	300201206060752	S/A : CITIBANK - SATHON	8100591		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
40	300201206060753	S/A : CITIBANK - SATHON	8100591		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
CS										
1	300201206060457	S/A : CITIBANK - SATHON	8100284		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
2	300201206060458	S/A : CITIBANK - SATHON	8100284		06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
3	300201206060459	S/A : CITIBANK - SATHON	8100284		06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
4	300201206060460	S/A : CITIBANK - SATHON	8100284		06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
5	300201206060461	S/A : CITIBANK - SATHON	8100284		06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
6	300201206060462	S/A : CITIBANK - SATHON	8100284		06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
7	300201206060463	S/A : CITIBANK - SATHON	8100284		06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	

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8	300201206060464	S/A : CITIBANK - SATHON	8100284		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
9	300201206060598	S/A : CITIBANK - SATHON	8100438		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
10	300201206060599	S/A : CITIBANK - SATHON	8100438		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
11	300201206060600	S/A : CITIBANK - SATHON	8100438		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
12	300201206060710	S/A : CITIBANK - SATHON	8100563		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
13	300201206060711	S/A : CITIBANK - SATHON	8100563		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	



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14	300201206060712	S/A : CITIBANK - SATHON	8100563		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
15	300201206060713	S/A : CITIBANK - SATHON	8100563		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
16	300201206060714	S/A : CITIBANK - SATHON	8100563		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
17	300201206060715	S/A : CITIBANK - SATHON	8100563		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
18	300201206060716	S/A : CITIBANK - SATHON	8100563		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
19	300201206060717	S/A : CITIBANK - SATHON	8100563		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	

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20	300201206060718	S/A : CITIBANK - SATHON	8100563		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
21	300201206060719	S/A : CITIBANK - SATHON	8100563		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
22	300201206060720	S/A : CITIBANK - SATHON	8100563		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
23	300201206060721	S/A : CITIBANK - SATHON	8100563		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
24	300201206060722	S/A : CITIBANK - SATHON	8100563		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
25	300201206060759	S/A : CITIBANK - SATHON	8100593		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	

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26	300201206060760	S/A : CITIBANK - SATHON	8100593		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
27	300201206060761	S/A : CITIBANK - SATHON	8100593		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
28	300201206060762	S/A : CITIBANK - SATHON	8100593		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
29	300201206060763	S/A : CITIBANK - SATHON	8100593		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
DHA								10,816.82		/
1	300201206060532	S/A : CITIBANK - SATHON	8100355		06/06/2012			25,300.00		/
								VAT	1,771.00	
								WHT REV.	(1,265.00)	
								Total Amount	28,336.00	
2	300201206060533	S/A : CITIBANK - SATHON	8100355		06/06/2012			25,300.00		/
								VAT	1,771.00	
								WHT REV.	(1,265.00)	
								Total Amount	28,336.00	

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3	300201206060588	S/A : CITIBANK - SATHON	8100423		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
4	300201206060589	S/A : CITIBANK - SATHON	8100423		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
5	300201206060590	S/A : CITIBANK - SATHON	8100423		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
HHA										
1	300201206060474	S/A : CITIBANK - SATHON	8100313		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
2	300201206060475	S/A : CITIBANK - SATHON	8100313		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
3	300201206060476	S/A : CITIBANK - SATHON	8100313		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	

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4	300201206060477	S/A : CITIBANK - SATHON	8100313		06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
5	300201206060478	S/A : CITIBANK - SATHON	8100313		06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
6	300201206060479	S/A : CITIBANK - SATHON	8100313		06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
7	300201206060480	S/A : CITIBANK - SATHON	8100313		06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
8	300201206060616	S/A : CITIBANK - SATHON	8100481		06/06/2012					/
								10,500.00		
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
9	300201206060617	S/A : CITIBANK - SATHON	8100481		06/06/2012					/
								10,500.00		
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	

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10	300201206060618	S/A : CITIBANK - SATHON	8100481		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
11	300201206060818	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
12	300201206060819	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
13	300201206060820	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
14	300201206060821	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
15	300201206060822	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
16	300201206060823	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
17	300201206060824	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
18	300201206060825	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
19	300201206060826	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
20	300201206060827	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
21	300201206060828	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
22	300201206060829	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
23	300201206060830	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
24	300201206060831	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
25	300201206060832	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
26	300201206060833	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
27	300201206060834	S/A : CITIBANK - SATHON	8100631		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	



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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
1	300201206060521	S/A : CITIBANK - SATHON	8100341		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
2	300201206060522	S/A : CITIBANK - SATHON	8100341		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
3	300201206060575	S/A : CITIBANK - SATHON	8100411		06/06/2012			15,000.00		/
								VAT	1,050.00	
								WHT REV.	(750.00)	
								Total Amount	16,800.00	
4	300201206060576	S/A : CITIBANK - SATHON	8100411		06/06/2012			15,000.00		/
								VAT	1,050.00	
								WHT REV.	(750.00)	
								Total Amount	16,800.00	
5	300201206060639	S/A : CITIBANK - SATHON	8100526		06/06/2012			12,800.00		/
								VAT	896.00	
								WHT REV.	(640.00)	
								Total Amount	14,336.00	
6	300201206060640	S/A : CITIBANK - SATHON	8100526		06/06/2012			12,800.00		/
								VAT	896.00	
								WHT REV.	(640.00)	
								Total Amount	14,336.00	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
7	300201206060781	S/A : CITIBANK - SATHON	8100602		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
8	300201206060782	S/A : CITIBANK - SATHON	8100602		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
9	300201206060783	S/A : CITIBANK - SATHON	8100603		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
10	300201206060784	S/A : CITIBANK - SATHON	8100603		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
H	.									
1	300201206060514	S/A : CITIBANK - SATHON	8100336		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
2	300201206060515	S/A : CITIBANK - SATHON	8100336		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
3	300201206060516	S/A : CITIBANK - SATHON	8100336	.	06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
4	300201206060517	S/A : CITIBANK - SATHON	8100336	.	06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
5	300201206060518	S/A : CITIBANK - SATHON	8100336	.	06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
6	300201206060519	S/A : CITIBANK - SATHON	8100336	.	06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
7	300201206060520	S/A : CITIBANK - SATHON	8100336	.	06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
8	300201206060583	S/A : CITIBANK - SATHON	8100420	.	06/06/2012					/
								10,900.00		
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	

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9	300201206060584	S/A : CITIBANK - SATHON	8100420	.	06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
10	300201206060585	S/A : CITIBANK - SATHON	8100420	.	06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
11	300201206060654	S/A : CITIBANK - SATHON	8100532	.	06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
12	300201206060655	S/A : CITIBANK - SATHON	8100532	.	06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
13	300201206060656	S/A : CITIBANK - SATHON	8100532	.	06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
14	300201206060657	S/A : CITIBANK - SATHON	8100532	.	06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	

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15	300201206060658	S/A : CITIBANK - SATHON	8100532	.	06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
16	300201206060659	S/A : CITIBANK - SATHON	8100532	.	06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
17	300201206060660	S/A : CITIBANK - SATHON	8100532	.	06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
18	300201206060661	S/A : CITIBANK - SATHON	8100532	.	06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
19	300201206060662	S/A : CITIBANK - SATHON	8100532	.	06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
20	300201206060663	S/A : CITIBANK - SATHON	8100532	.	06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	

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21	300201206060664	S/A : CITIBANK - SATHON	8100532	.	06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
22	300201206060665	S/A : CITIBANK - SATHON	8100532	.	06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
HA										
1	300201206060523	S/A : CITIBANK - SATHON	8100346		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
2	300201206060524	S/A : CITIBANK - SATHON	8100346		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
3	300201206060596	S/A : CITIBANK - SATHON	8100431		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
4	300201206060597	S/A : CITIBANK - SATHON	8100431		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	

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5	300201206060723	S/A : CITIBANK - SATHON	8100575		06/06/2012			12,800.00		/
								VAT 896.00		
								WHT REV. (640.00)		
								Total Amount 14,336.00		
6	300201206060724	S/A : CITIBANK - SATHON	8100575		06/06/2012			12,800.00		/
								VAT 896.00		
								WHT REV. (640.00)		
								Total Amount 14,336.00		
7	300201206060860	S/A : CITIBANK - SATHON	8100642		06/06/2012			10,816.82		/
								VAT 757.18		
								WHT REV. (540.84)		
								Total Amount 12,114.84		
8	300201206060861	S/A : CITIBANK - SATHON	8100642		06/06/2012			10,816.82		/
								VAT 757.18		
								WHT REV. (540.84)		
								Total Amount 12,114.84		
LS										
1	300201206060547	S/A : CITIBANK - SATHON	8100382		06/06/2012			10,900.00		/
								VAT 763.00		
								WHT REV. (545.00)		
								Total Amount 12,208.00		
2	300201206060548	S/A : CITIBANK - SATHON	8100382		06/06/2012			10,900.00		/
								VAT 763.00		
								WHT REV. (545.00)		
								Total Amount 12,208.00		

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3	300201206060549	S/A : CITIBANK - SATHON	8100382		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
4	300201206060692	S/A : CITIBANK - SATHON	8100558		06/06/2012			10,600.00		/
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
5	300201206060693	S/A : CITIBANK - SATHON	8100558		06/06/2012			10,600.00		/
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
6	300201206060694	S/A : CITIBANK - SATHON	8100558		06/06/2012			10,600.00		/
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
7	300201206060695	S/A : CITIBANK - SATHON	8100558		06/06/2012			10,600.00		/
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
8	300201206060696	S/A : CITIBANK - SATHON	8100558		06/06/2012			10,600.00		/
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	



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9	300201206060697	S/A : CITIBANK - SATHON	8100558		06/06/2012			10,600.00		/
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
10	300201206060698	S/A : CITIBANK - SATHON	8100558		06/06/2012			10,600.00		/
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
11	300201206060699	S/A : CITIBANK - SATHON	8100558		06/06/2012			10,600.00		/
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
12	300201206060700	S/A : CITIBANK - SATHON	8100558		06/06/2012			10,600.00		/
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
13	300201206060701	S/A : CITIBANK - SATHON	8100558		06/06/2012			10,600.00		/
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
14	300201206060702	S/A : CITIBANK - SATHON	8100558		06/06/2012			10,600.00		/
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	

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15	300201206060703	S/A : CITIBANK - SATHON	8100558		06/06/2012					/
								10,600.00		
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
16	300201206060785	S/A : CITIBANK - SATHON	8100616		06/06/2012					/
								14,534.58		
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	
17	300201206060786	S/A : CITIBANK - SATHON	8100616		06/06/2012					/
								14,534.58		
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	
18	300201206060787	S/A : CITIBANK - SATHON	8100616		06/06/2012					/
								14,534.58		
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	
19	300201206060788	S/A : CITIBANK - SATHON	8100616		06/06/2012					/
								14,534.58		
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	
20	300201206060789	S/A : CITIBANK - SATHON	8100616		06/06/2012					/
								14,534.58		
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	

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21	300201206060790	S/A : CITIBANK - SATHON	8100616		06/06/2012			14,534.58		/
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	
22	300201206060791	S/A : CITIBANK - SATHON	8100616		06/06/2012			14,534.58		/
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	
23	300201206060792	S/A : CITIBANK - SATHON	8100616		06/06/2012			14,534.58		/
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	
24	300201206060793	S/A : CITIBANK - SATHON	8100616		06/06/2012			14,534.58		/
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	
25	300201206060794	S/A : CITIBANK - SATHON	8100616		06/06/2012			14,534.58		/
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	
26	300201206060795	S/A : CITIBANK - SATHON	8100616		06/06/2012			14,534.58		/
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	

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27	300201206060796	S/A : CITIBANK - SATHON	8100616		06/06/2012			14,534.58		/
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	
28	300201206060797	S/A : CITIBANK - SATHON	8100616		06/06/2012			14,534.58		/
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	
29	300201206060798	S/A : CITIBANK - SATHON	8100616		06/06/2012			14,534.58		/
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	
30	300201206060799	S/A : CITIBANK - SATHON	8100616		06/06/2012			14,534.58		/
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	
31	300201206060800	S/A : CITIBANK - SATHON	8100616		06/06/2012			14,534.58		/
								VAT	1,017.42	
								WHT REV.	(726.73)	
								Total Amount	16,278.73	
SR										
1	300201206060626	S/A : CITIBANK - SATHON	8100520		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	

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2	300201206060627	S/A : CITIBANK - SATHON	8100520		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
3	300201206060628	S/A : CITIBANK - SATHON	8100520		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
4	300201206060629	S/A : CITIBANK - SATHON	8100520		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
5	300201206060641	S/A : CITIBANK - SATHON	8100531		06/06/2012			10,600.00		/
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
6	300201206060642	S/A : CITIBANK - SATHON	8100531		06/06/2012			10,600.00		/
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
7	300201206060643	S/A : CITIBANK - SATHON	8100531		06/06/2012			10,600.00		/
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
8	300201206060644	S/A : CITIBANK - SATHON	8100531		06/06/2012			10,600.00		/
								VAT 742.00		
								WHT REV. (530.00)		
								Total Amount 11,872.00		
9	300201206060645	S/A : CITIBANK - SATHON	8100531		06/06/2012			10,600.00		/
								VAT 742.00		
								WHT REV. (530.00)		
								Total Amount 11,872.00		
10	300201206060646	S/A : CITIBANK - SATHON	8100531		06/06/2012			10,600.00		/
								VAT 742.00		
								WHT REV. (530.00)		
								Total Amount 11,872.00		
11	300201206060647	S/A : CITIBANK - SATHON	8100531		06/06/2012			10,600.00		/
								VAT 742.00		
								WHT REV. (530.00)		
								Total Amount 11,872.00		
12	300201206060648	S/A : CITIBANK - SATHON	8100531		06/06/2012			10,600.00		/
								VAT 742.00		
								WHT REV. (530.00)		
								Total Amount 11,872.00		
13	300201206060649	S/A : CITIBANK - SATHON	8100531		06/06/2012			10,600.00		/
								VAT 742.00		
								WHT REV. (530.00)		
								Total Amount 11,872.00		

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
14	300201206060650	S/A : CITIBANK - SATHON	8100531		06/06/2012					/
								10,600.00		
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
15	300201206060651	S/A : CITIBANK - SATHON	8100531		06/06/2012					/
								10,600.00		
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
16	300201206060652	S/A : CITIBANK - SATHON	8100531		06/06/2012					/
								10,600.00		
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
17	300201206060653	S/A : CITIBANK - SATHON	8100531		06/06/2012					/
								10,600.00		
								VAT	742.00	
								WHT REV.	(530.00)	
								Total Amount	11,872.00	
18	300201206060835	S/A : CITIBANK - SATHON	8100634		06/06/2012					/
								11,124.30		
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
19	300201206060836	S/A : CITIBANK - SATHON	8100634		06/06/2012					/
								11,124.30		
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	

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20	300201206060837	S/A : CITIBANK - SATHON	8100634		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
21	300201206060838	S/A : CITIBANK - SATHON	8100634		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
22	300201206060839	S/A : CITIBANK - SATHON	8100634		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
23	300201206060840	S/A : CITIBANK - SATHON	8100634		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
24	300201206060841	S/A : CITIBANK - SATHON	8100634		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
25	300201206060842	S/A : CITIBANK - SATHON	8100634		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	



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26	300201206060843	S/A : CITIBANK - SATHON	8100634		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
27	300201206060844	S/A : CITIBANK - SATHON	8100634		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
28	300201206060845	S/A : CITIBANK - SATHON	8100634		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
29	300201206060846	S/A : CITIBANK - SATHON	8100634		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
30	300201206060847	S/A : CITIBANK - SATHON	8100634		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
31	300201206060848	S/A : CITIBANK - SATHON	8100634		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	

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32	300201206060849	S/A : CITIBANK - SATHON	8100634		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
33	300201206060850	S/A : CITIBANK - SATHON	8100634		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
34	300201206060851	S/A : CITIBANK - SATHON	8100634		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
LBR										
1	300201206060613	S/A : CITIBANK - SATHON	8100480		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
2	300201206060614	S/A : CITIBANK - SATHON	8100480		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
3	300201206060615	S/A : CITIBANK - SATHON	8100480		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	

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1	300201206060562	S/A : CITIBANK - SATHON	8100397		06/06/2012					/
								10,500.00		
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
2	300201206060563	S/A : CITIBANK - SATHON	8100397		06/06/2012					/
								10,500.00		
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
3	300201206060564	S/A : CITIBANK - SATHON	8100397		06/06/2012					/
								10,500.00		
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
4	300201206060565	S/A : CITIBANK - SATHON	8100397		06/06/2012					/
								10,500.00		
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	

PR

1	300201206060472	S/A : CITIBANK - SATHON	8100297	3	06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	

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2	300201206060473	S/A : CITIBANK - SATHON	8100297	3	06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
3	300201206060586	S/A : CITIBANK - SATHON	8100422	3	06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
4	300201206060587	S/A : CITIBANK - SATHON	8100422	3	06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
PR										
1	201201206060029	S/A : CITIBANK - SATHON	8100666	4	06/06/2012		T 201206060006	10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
PR										
1	201201206060056	S/A : CITIBANK - SATHON	8100293		06/06/2012		T 201206060022	30,300.00		/
								VAT	2,121.00	
								WHT REV.	(1,515.00)	
								Total Amount	33,936.00	

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2	201201206060057	S/A : CITIBANK - SATHON	8100387		06/06/2012		T 201206060023			/
								10,900.00		
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
PT		( )								
1	300201206060512	S/A : CITIBANK - SATHON	8100333	( )	06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
2	300201206060513	S/A : CITIBANK - SATHON	8100333	( )	06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
3	300201206060601	S/A : CITIBANK - SATHON	8100447	( )	06/06/2012					/
								10,500.00		
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
4	300201206060602	S/A : CITIBANK - SATHON	8100447	( )	06/06/2012					/
								10,500.00		
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
5	300201206060603	S/A : CITIBANK - SATHON	8100447	( )	06/06/2012					/
								10,500.00		
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	

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6	300201206060678	S/A : CITIBANK - SATHON	8100535	( )	06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
7	300201206060679	S/A : CITIBANK - SATHON	8100535	( )	06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
8	300201206060884	S/A : CITIBANK - SATHON	8100674	( )	06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
9	300201206060885	S/A : CITIBANK - SATHON	8100674	( )	06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
R B		( )								
1	300201206060465	S/A : CITIBANK - SATHON	8100296	( ) <sup>3</sup>	06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
2	300201206060466	S/A : CITIBANK - SATHON	8100296	( ) <sup>3</sup>	06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	

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3	300201206060467	S/A : CITIBANK - SATHON	8100296	( <sup>3</sup> )	06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
4	300201206060468	S/A : CITIBANK - SATHON	8100296	( <sup>3</sup> )	06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
5	300201206060469	S/A : CITIBANK - SATHON	8100296	( <sup>3</sup> )	06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
6	300201206060470	S/A : CITIBANK - SATHON	8100296	( <sup>3</sup> )	06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
7	300201206060471	S/A : CITIBANK - SATHON	8100296	( <sup>3</sup> )	06/06/2012					/
								21,900.00		
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
8	300201206060591	S/A : CITIBANK - SATHON	8100425	( <sup>3</sup> )	06/06/2012					/
								10,500.00		
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
9	300201206060592	S/A : CITIBANK - SATHON	8100425	( <sup>3</sup> )	06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
10	300201206060593	S/A : CITIBANK - SATHON	8100425	( <sup>3</sup> )	06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
SBR										
1	201201206060050	S/A : CITIBANK - SATHON	8100626		06/06/2012		T 201206060021	10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
2	201201206060051	S/A : CITIBANK - SATHON	8100626		06/06/2012		T 201206060021	10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
3	201201206060052	S/A : CITIBANK - SATHON	8100626		06/06/2012		T 201206060021	10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
4	201201206060053	S/A : CITIBANK - SATHON	8100626		06/06/2012		T 201206060021	10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	



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5	201201206060054	S/A : CITIBANK - SATHON	8100626		06/06/2012		T.201206060021	10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
6	300201206060481	S/A : CITIBANK - SATHON	8100316		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
7	300201206060482	S/A : CITIBANK - SATHON	8100316		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
8	300201206060566	S/A : CITIBANK - SATHON	8100399		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
9	300201206060567	S/A : CITIBANK - SATHON	8100399		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
10	300201206060568	S/A : CITIBANK - SATHON	8100399		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	

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11	300201206060638	S/A : CITIBANK - SATHON	8100525		06/06/2012			12,800.00		/
								VAT	896.00	
								WHT REV.	(640.00)	
								Total Amount	14,336.00	
S I B										
1	300201206060610	S/A : CITIBANK - SATHON	8100479		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
2	300201206060611	S/A : CITIBANK - SATHON	8100479		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
3	300201206060612	S/A : CITIBANK - SATHON	8100479		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
S T										
1	300201206060577	S/A : CITIBANK - SATHON	8100413		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	

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2	300201206060578	S/A : CITIBANK - SATHON	8100413		06/06/2012			10,500.00		/
								VAT 735.00		
								WHT REV. (525.00)		
								Total Amount 11,760.00		
3	300201206060579	S/A : CITIBANK - SATHON	8100413		06/06/2012			10,500.00		/
								VAT 735.00		
								WHT REV. (525.00)		
								Total Amount 11,760.00		
SMM										
1	300201206060622	S/A : CITIBANK - SATHON	8100505		06/06/2012			10,500.00		/
								VAT 735.00		
								WHT REV. (525.00)		
								Total Amount 11,760.00		
2	300201206060623	S/A : CITIBANK - SATHON	8100505		06/06/2012			10,500.00		/
								VAT 735.00		
								WHT REV. (525.00)		
								Total Amount 11,760.00		
3	300201206060624	S/A : CITIBANK - SATHON	8100505		06/06/2012			10,500.00		/
								VAT 735.00		
								WHT REV. (525.00)		
								Total Amount 11,760.00		
4	300201206060625	S/A : CITIBANK - SATHON	8100505		06/06/2012			10,500.00		/
								VAT 735.00		
								WHT REV. (525.00)		
								Total Amount 11,760.00		

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SMP ( )										
1	300201206060505	S/A : CITIBANK - SATHON	8100331	(1996)	06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
2	300201206060506	S/A : CITIBANK - SATHON	8100331	(1996)	06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
3	300201206060507	S/A : CITIBANK - SATHON	8100331	(1996)	06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
4	300201206060508	S/A : CITIBANK - SATHON	8100331	(1996)	06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
5	300201206060509	S/A : CITIBANK - SATHON	8100331	(1996)	06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
6	300201206060510	S/A : CITIBANK - SATHON	8100331	(1996)	06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	

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7	300201206060511	S/A : CITIBANK - SATHON	8100331	(1996)	06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
8	300201206060604	S/A : CITIBANK - SATHON	8100451	(1996)	06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
9	300201206060605	S/A : CITIBANK - SATHON	8100451	(1996)	06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
10	300201206060606	S/A : CITIBANK - SATHON	8100451	(1996)	06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
SRT										
1	300201206060536	S/A : CITIBANK - SATHON	8100367		06/06/2012			35,200.00		/
								VAT	2,464.00	
								WHT REV.	(1,760.00)	
								Total Amount	39,424.00	
2	300201206060537	S/A : CITIBANK - SATHON	8100367		06/06/2012			35,200.00		/
								VAT	2,464.00	
								WHT REV.	(1,760.00)	
								Total Amount	39,424.00	

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3	300201206060538	S/A : CITIBANK - SATHON	8100367		06/06/2012			35,200.00		/
								VAT	2,464.00	
								WHT REV.	(1,760.00)	
								Total Amount	39,424.00	
4	300201206060539	S/A : CITIBANK - SATHON	8100367		06/06/2012			35,200.00		/
								VAT	2,464.00	
								WHT REV.	(1,760.00)	
								Total Amount	39,424.00	
5	300201206060540	S/A : CITIBANK - SATHON	8100367		06/06/2012			35,200.00		/
								VAT	2,464.00	
								WHT REV.	(1,760.00)	
								Total Amount	39,424.00	
6	300201206060541	S/A : CITIBANK - SATHON	8100367		06/06/2012			35,200.00		/
								VAT	2,464.00	
								WHT REV.	(1,760.00)	
								Total Amount	39,424.00	
7	300201206060542	S/A : CITIBANK - SATHON	8100367		06/06/2012			35,200.00		/
								VAT	2,464.00	
								WHT REV.	(1,760.00)	
								Total Amount	39,424.00	
8	300201206060543	S/A : CITIBANK - SATHON	8100367		06/06/2012			35,200.00		/
								VAT	2,464.00	
								WHT REV.	(1,760.00)	
								Total Amount	39,424.00	

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9	300201206060569	S/A : CITIBANK - SATHON	8100403		06/06/2012			15,000.00		/
								VAT	1,050.00	
								WHT REV.	(750.00)	
								Total Amount	16,800.00	
10	300201206060570	S/A : CITIBANK - SATHON	8100403		06/06/2012			15,000.00		/
								VAT	1,050.00	
								WHT REV.	(750.00)	
								Total Amount	16,800.00	
11	300201206060571	S/A : CITIBANK - SATHON	8100403		06/06/2012			15,000.00		/
								VAT	1,050.00	
								WHT REV.	(750.00)	
								Total Amount	16,800.00	
12	300201206060630	S/A : CITIBANK - SATHON	8100523		06/06/2012			12,800.00		/
								VAT	896.00	
								WHT REV.	(640.00)	
								Total Amount	14,336.00	
13	300201206060631	S/A : CITIBANK - SATHON	8100523		06/06/2012			12,800.00		/
								VAT	896.00	
								WHT REV.	(640.00)	
								Total Amount	14,336.00	
14	300201206060632	S/A : CITIBANK - SATHON	8100523		06/06/2012			12,800.00		/
								VAT	896.00	
								WHT REV.	(640.00)	
								Total Amount	14,336.00	

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15	300201206060633	S/A : CITIBANK - SATHON	8100523		06/06/2012					/
								12,800.00		
								VAT	896.00	
								WHT REV.	(640.00)	
								Total Amount	14,336.00	
16	300201206060634	S/A : CITIBANK - SATHON	8100523		06/06/2012					/
								12,800.00		
								VAT	896.00	
								WHT REV.	(640.00)	
								Total Amount	14,336.00	
17	300201206060635	S/A : CITIBANK - SATHON	8100523		06/06/2012					/
								12,800.00		
								VAT	896.00	
								WHT REV.	(640.00)	
								Total Amount	14,336.00	
18	300201206060636	S/A : CITIBANK - SATHON	8100523		06/06/2012					/
								12,800.00		
								VAT	896.00	
								WHT REV.	(640.00)	
								Total Amount	14,336.00	
19	300201206060637	S/A : CITIBANK - SATHON	8100523		06/06/2012					/
								12,800.00		
								VAT	896.00	
								WHT REV.	(640.00)	
								Total Amount	14,336.00	
20	300201206060852	S/A : CITIBANK - SATHON	8100641		06/06/2012					/
								14,226.17		
								VAT	995.83	
								WHT REV.	(711.31)	
								Total Amount	15,933.31	



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21	300201206060853	S/A : CITIBANK - SATHON	8100641		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		
22	300201206060854	S/A : CITIBANK - SATHON	8100641		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		
23	300201206060855	S/A : CITIBANK - SATHON	8100641		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		
24	300201206060856	S/A : CITIBANK - SATHON	8100641		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		
25	300201206060857	S/A : CITIBANK - SATHON	8100641		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		
26	300201206060858	S/A : CITIBANK - SATHON	8100641		06/06/2012			14,226.17		/
								VAT 995.83		
								WHT REV. (711.31)		
								Total Amount 15,933.31		

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27	300201206060859	S/A : CITIBANK - SATHON	8100641		06/06/2012			14,226.17		/
								VAT	995.83	
								WHT REV.	(711.31)	
								Total Amount	15,933.31	
SSU										
1	201201206060041	S/A : CITIBANK - SATHON	8100322		06/06/2012		T201206060014	21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
2	201201206060042	S/A : CITIBANK - SATHON	8100573		06/06/2012		T201206060015	10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
3	201201206060043	S/A : CITIBANK - SATHON	8100574		06/06/2012		T201206060016	10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
4	201201206060044	S/A : CITIBANK - SATHON	8100459		06/06/2012		T201206060017	10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
5	201201206060045	S/A : CITIBANK - SATHON	8100458		06/06/2012		T201206060018	10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	

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6	201201206060047	S/A : CITIBANK - SATHON	8100639		06/06/2012		T201206060019	11,124.30 VAT 778.70 WHT REV. (556.22) Total Amount 12,459.22		/
7	201201206060049	S/A : CITIBANK - SATHON	8100640		06/06/2012		T201206060020	11,124.30 VAT 778.70 WHT REV. (556.22) Total Amount 12,459.22		/
TA										
1	201201206060005	S/A : CITIBANK - SATHON	8100679		06/06/2012		T201206060002	13,866.36 VAT 970.64 WHT REV. (693.32) Total Amount 15,530.32		/
2	201201206060006	S/A : CITIBANK - SATHON	8100679		06/06/2012		T201206060002	13,866.36 VAT 970.64 WHT REV. (693.32) Total Amount 15,530.32		/
3	201201206060007	S/A : CITIBANK - SATHON	8100679		06/06/2012		T201206060002	13,866.36 VAT 970.64 WHT REV. (693.32) Total Amount 15,530.32		/
4	201201206060008	S/A : CITIBANK - SATHON	8100679		06/06/2012		T201206060002	13,866.36 VAT 970.64 WHT REV. (693.32) Total Amount 15,530.32		/

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
5	201201206060009	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	
6	201201206060010	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	
7	201201206060011	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	
8	201201206060012	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	
9	201201206060013	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	
10	201201206060014	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
11	201201206060015	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	
12	201201206060016	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	
13	201201206060017	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	
14	201201206060018	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	
15	201201206060019	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	
16	201201206060020	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
17	201201206060021	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	
18	201201206060022	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	
19	201201206060023	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	
20	201201206060024	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	
21	201201206060025	S/A : CITIBANK - SATHON	8100679		06/06/2012		T 201206060002	13,866.36		/
								VAT	970.64	
								WHT REV.	(693.32)	
								Total Amount	15,530.32	
22	300201206060544	S/A : CITIBANK - SATHON	8100376		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
23	300201206060545	S/A : CITIBANK - SATHON	8100376		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
24	300201206060546	S/A : CITIBANK - SATHON	8100376		06/06/2012			10,900.00		/
								VAT	763.00	
								WHT REV.	(545.00)	
								Total Amount	12,208.00	
25	300201206060666	S/A : CITIBANK - SATHON	8100533		06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
26	300201206060667	S/A : CITIBANK - SATHON	8100533		06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
27	300201206060668	S/A : CITIBANK - SATHON	8100533		06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
28	300201206060669	S/A : CITIBANK - SATHON	8100533		06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
29	300201206060670	S/A : CITIBANK - SATHON	8100533		06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
30	300201206060671	S/A : CITIBANK - SATHON	8100533		06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
31	300201206060672	S/A : CITIBANK - SATHON	8100533		06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
32	300201206060673	S/A : CITIBANK - SATHON	8100533		06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
33	300201206060674	S/A : CITIBANK - SATHON	8100533		06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
34	300201206060675	S/A : CITIBANK - SATHON	8100533		06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	



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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
35	300201206060676	S/A : CITIBANK - SATHON	8100533		06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
36	300201206060677	S/A : CITIBANK - SATHON	8100533		06/06/2012			13,000.00		/
								VAT	910.00	
								WHT REV.	(650.00)	
								Total Amount	14,560.00	
37	300201206060764	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
38	300201206060765	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
39	300201206060766	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
40	300201206060767	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
41	300201206060768	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT 778.70		
								WHT REV. (556.22)		
								Total Amount 12,459.22		
42	300201206060769	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT 778.70		
								WHT REV. (556.22)		
								Total Amount 12,459.22		
43	300201206060770	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT 778.70		
								WHT REV. (556.22)		
								Total Amount 12,459.22		
44	300201206060771	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT 778.70		
								WHT REV. (556.22)		
								Total Amount 12,459.22		
45	300201206060772	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT 778.70		
								WHT REV. (556.22)		
								Total Amount 12,459.22		
46	300201206060773	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT 778.70		
								WHT REV. (556.22)		
								Total Amount 12,459.22		

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
47	300201206060774	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
48	300201206060775	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
49	300201206060776	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
50	300201206060777	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
51	300201206060778	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
52	300201206060779	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	

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53	300201206060780	S/A : CITIBANK - SATHON	8100595		06/06/2012			11,124.30		/
								VAT	778.70	
								WHT REV.	(556.22)	
								Total Amount	12,459.22	
54	300201206060905	S/A : CITIBANK - SATHON	8100678		06/06/2012			21,779.44		/
								VAT	1,524.56	
								WHT REV.	(1,088.97)	
								Total Amount	24,392.97	
55	300201206060906	S/A : CITIBANK - SATHON	8100678		06/06/2012			21,779.44		/
								VAT	1,524.56	
								WHT REV.	(1,088.97)	
								Total Amount	24,392.97	
56	300201206060907	S/A : CITIBANK - SATHON	8100678		06/06/2012			21,779.44		/
								VAT	1,524.56	
								WHT REV.	(1,088.97)	
								Total Amount	24,392.97	
57	300201206060908	S/A : CITIBANK - SATHON	8100678		06/06/2012			21,779.44		/
								VAT	1,524.56	
								WHT REV.	(1,088.97)	
								Total Amount	24,392.97	
58	300201206060909	S/A : CITIBANK - SATHON	8100678		06/06/2012			21,779.44		/
								VAT	1,524.56	
								WHT REV.	(1,088.97)	
								Total Amount	24,392.97	

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59	300201206060910	S/A : CITIBANK - SATHON	8100678		06/06/2012			21,779.44		/
								VAT	1,524.56	
								WHT REV.	(1,088.97)	
								Total Amount	24,392.97	
60	300201206060911	S/A : CITIBANK - SATHON	8100678		06/06/2012			21,779.44		/
								VAT	1,524.56	
								WHT REV.	(1,088.97)	
								Total Amount	24,392.97	
61	300201206060912	S/A : CITIBANK - SATHON	8100678		06/06/2012			21,779.44		/
								VAT	1,524.56	
								WHT REV.	(1,088.97)	
								Total Amount	24,392.97	
TRH										
1	300201206060525	S/A : CITIBANK - SATHON	8100347		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
2	300201206060526	S/A : CITIBANK - SATHON	8100347		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
3	300201206060527	S/A : CITIBANK - SATHON	8100347		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	

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4	300201206060528	S/A : CITIBANK - SATHON	8100347		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
5	300201206060529	S/A : CITIBANK - SATHON	8100347		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
6	300201206060530	S/A : CITIBANK - SATHON	8100347		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
7	300201206060531	S/A : CITIBANK - SATHON	8100347		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
8	300201206060619	S/A : CITIBANK - SATHON	8100482		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
9	300201206060620	S/A : CITIBANK - SATHON	8100482		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	

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10	300201206060621	S/A : CITIBANK - SATHON	8100482		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
11	300201206060725	S/A : CITIBANK - SATHON	8100576		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
12	300201206060726	S/A : CITIBANK - SATHON	8100576		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
13	300201206060727	S/A : CITIBANK - SATHON	8100576		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
14	300201206060728	S/A : CITIBANK - SATHON	8100576		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
15	300201206060729	S/A : CITIBANK - SATHON	8100576		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
16	300201206060730	S/A : CITIBANK - SATHON	8100576		06/06/2012					/
								10,300.00		
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
17	300201206060731	S/A : CITIBANK - SATHON	8100576		06/06/2012					/
								10,300.00		
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
18	300201206060732	S/A : CITIBANK - SATHON	8100576		06/06/2012					/
								10,300.00		
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
19	300201206060733	S/A : CITIBANK - SATHON	8100576		06/06/2012					/
								10,300.00		
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
20	300201206060734	S/A : CITIBANK - SATHON	8100576		06/06/2012					/
								10,300.00		
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
21	300201206060735	S/A : CITIBANK - SATHON	8100576		06/06/2012					/
								10,300.00		
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	



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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
22	300201206060736	S/A : CITIBANK - SATHON	8100576		06/06/2012			10,300.00		/
								VAT	721.00	
								WHT REV.	(515.00)	
								Total Amount	11,536.00	
23	300201206060862	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
24	300201206060863	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
25	300201206060864	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
26	300201206060865	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
27	300201206060866	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
28	300201206060867	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
29	300201206060868	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
30	300201206060869	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
31	300201206060870	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
32	300201206060871	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
33	300201206060872	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	

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34	300201206060873	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
35	300201206060874	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
36	300201206060875	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
37	300201206060876	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
38	300201206060877	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	
39	300201206060878	S/A : CITIBANK - SATHON	8100643		06/06/2012			10,816.82		/
								VAT	757.18	
								WHT REV.	(540.84)	
								Total Amount	12,114.84	

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1	300201206060490	S/A : CITIBANK - SATHON	8100321		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
2	300201206060491	S/A : CITIBANK - SATHON	8100321		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
3	300201206060492	S/A : CITIBANK - SATHON	8100321		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
4	300201206060493	S/A : CITIBANK - SATHON	8100321		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
5	300201206060494	S/A : CITIBANK - SATHON	8100321		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
6	300201206060495	S/A : CITIBANK - SATHON	8100321		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
7	300201206060496	S/A : CITIBANK - SATHON	8100321		06/06/2012			21,900.00		/
								VAT	1,533.00	
								WHT REV.	(1,095.00)	
								Total Amount	24,528.00	
8	300201206060550	S/A : CITIBANK - SATHON	8100394		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
9	300201206060551	S/A : CITIBANK - SATHON	8100394		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
10	300201206060552	S/A : CITIBANK - SATHON	8100394		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
11	300201206060553	S/A : CITIBANK - SATHON	8100394		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
12	300201206060554	S/A : CITIBANK - SATHON	8100395		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
13	300201206060555	S/A : CITIBANK - SATHON	8100395		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
14	300201206060556	S/A : CITIBANK - SATHON	8100395		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
15	300201206060557	S/A : CITIBANK - SATHON	8100395		06/06/2012			10,500.00		/
								VAT	735.00	
								WHT REV.	(525.00)	
								Total Amount	11,760.00	
<b>B . ( )</b>										
1	201201206050089	S/A : CITIBANK - SATHON	8100307	( )	06/05/2012			30,300.00		
								VAT	2,121.00	
								WHT REV.	(1,515.00)	
								Total Amount	33,936.00	
2	201201206050090	S/A : CITIBANK - SATHON	8100307	( )	06/05/2012			30,300.00		
								VAT	2,121.00	
								WHT REV.	(1,515.00)	
								Total Amount	33,936.00	
3	201201206050091	S/A : CITIBANK - SATHON	8100307	( )	06/05/2012			30,300.00		
								VAT	2,121.00	
								WHT REV.	(1,515.00)	
								Total Amount	33,936.00	

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4	201201206050092	S/A : CITIBANK - SATHON	8100307	( )	06/05/2012		T 201206050026	30,300.00		
								VAT	2,121.00	
								WHT REV.	(1,515.00)	
								Total Amount	33,936.00	
5	201201206050093	S/A : CITIBANK - SATHON	8100307	( )	06/05/2012		T 201206050026	30,300.00		
								VAT	2,121.00	
								WHT REV.	(1,515.00)	
								Total Amount	33,936.00	
6	201201206050094	S/A : CITIBANK - SATHON	8100307	( )	06/05/2012		T 201206050026	30,300.00		
								VAT	2,121.00	
								WHT REV.	(1,515.00)	
								Total Amount	33,936.00	
7	201201206050095	S/A : CITIBANK - SATHON	8100307	( )	06/05/2012		T 201206050026	30,300.00		
								VAT	2,121.00	
								WHT REV.	(1,515.00)	
								Total Amount	33,936.00	
8	201201206060001	S/A : CITIBANK - SATHON	8100464	( )	06/06/2012		T 201206060001	15,000.00		
								VAT	1,050.00	
								WHT REV.	(750.00)	
								Total Amount	16,800.00	
9	201201206060002	S/A : CITIBANK - SATHON	8100464	( )	06/06/2012		T 201206060001	15,000.00		
								VAT	1,050.00	
								WHT REV.	(750.00)	
								Total Amount	16,800.00	

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No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
10	201201206060003	S/A : CITIBANK - SATHON	8100464	( )	06/06/2012		T201206060001	15,000.00		
								VAT	1,050.00	
								WHT REV.	(750.00)	
								Total Amount	16,800.00	
1	201201206050089	S/A : CITIBANK - SATHON	8100354	( )	06/05/2012			WHT REV.	(1,265.00)	
								VAT	1,771.00	
								25,300.00		
								Total Amount	28,336.00	
2	201201206050090	S/A : CITIBANK - SATHON	8100354	( )	06/05/2012			25,300.00		
								WHT REV.	(1,265.00)	
								VAT	1,771.00	
								Total Amount	28,336.00	
3	201201206050091	S/A : CITIBANK - SATHON	8100354	( )	06/05/2012			WHT REV.	(1,265.00)	
								VAT	1,771.00	
								25,300.00		
								Total Amount	28,336.00	
4	201201206050092	S/A : CITIBANK - SATHON	8100354	( )	06/05/2012		T201206050026	25,300.00		
								WHT REV.	(1,265.00)	
								VAT	1,771.00	
								Total Amount	28,336.00	
5	201201206050093	S/A : CITIBANK - SATHON	8100354	( )	06/05/2012		T201206050026	VAT	1,771.00	
								25,300.00		
								WHT REV.	(1,265.00)	
								Total Amount	28,336.00	



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6	201201206050094	S/A : CITIBANK - SATHON	8100354	( )	06/05/2012		T 201206050026	25,300.00		
								WHT REV.	(1,265.00)	
								VAT	1,771.00	
								Total Amount	28,336.00	
7	201201206050095	S/A : CITIBANK - SATHON	8100354	( )	06/05/2012		T 201206050026	25,300.00		
								WHT REV.	(1,265.00)	
								Total Amount	28,336.00	
8	201201206060001	S/A : CITIBANK - SATHON	8100462	( )	06/06/2012		T 201206060001	15,000.00		
								WHT REV.	(750.00)	
								VAT	1,050.00	
								Total Amount	16,800.00	
9	201201206060002	S/A : CITIBANK - SATHON	8100462	( )	06/06/2012		T 201206060001	15,000.00		
								WHT REV.	(750.00)	
								Total Amount	16,800.00	
10	201201206060003	S/A : CITIBANK - SATHON	8100462	( )	06/06/2012		T 201206060001	15,000.00		
								WHT REV.	(750.00)	
								VAT	1,050.00	
								Total Amount	16,800.00	
N	.	( )								
1	201201206050089	S/A : CITIBANK - SATHON	8100306	( )	06/05/2012			30,300.00		
								VAT	2,121.00	
								WHT REV.	(1,515.00)	
								Total Amount	33,936.00	

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2	201201206050090	S/A : CITIBANK - SATHON	8100306	( )	06/05/2012					
								WHT REV.	(1,515.00)	
								VAT	2,121.00	
									30,300.00	
								Total Amount	33,936.00	
3	201201206050091	S/A : CITIBANK - SATHON	8100306	( )	06/05/2012					
									30,300.00	
								VAT	2,121.00	
								WHT REV.	(1,515.00)	
								Total Amount	33,936.00	
4	201201206050092	S/A : CITIBANK - SATHON	8100306	( )	06/05/2012		T 201206050026			
								VAT	2,121.00	
									30,300.00	
								WHT REV.	(1,515.00)	
								Total Amount	33,936.00	
5	201201206050093	S/A : CITIBANK - SATHON	8100306	( )	06/05/2012		T 201206050026			
									30,300.00	
								VAT	2,121.00	
								WHT REV.	(1,515.00)	
								Total Amount	33,936.00	
6	201201206050094	S/A : CITIBANK - SATHON	8100306	( )	06/05/2012		T 201206050026			
								WHT REV.	(1,515.00)	
								VAT	2,121.00	
									30,300.00	
								Total Amount	33,936.00	
7	201201206050095	S/A : CITIBANK - SATHON	8100306	( )	06/05/2012		T 201206050026			
									30,300.00	
								VAT	2,121.00	
								WHT REV.	(1,515.00)	
								Total Amount	33,936.00	

Honda Leasing (Thailand) Co., Ltd.

Date 06/06/2012

Report No.

Daily Receive Report

Time 17:26:43

User ID

As of 06/06/2012

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( LEASING )

Receive By Cheque

No.	Document No.	Pay At	Contract No	Cust Name	Receive Date	Model	Receive No	Amount	Status	WT
8	201201206060001	S/A : CITIBANK - SATHON	8100463	( )	06/06/2012		T 201206060001			
								VAT		1,050.00
								WHT REV.		(750.00)
										15,000.00
								Total Amount		16,800.00
9	201201206060002	S/A : CITIBANK - SATHON	8100463	( )	06/06/2012		T 201206060001			
										15,000.00
								VAT		1,050.00
								WHT REV.		(750.00)
								Total Amount		16,800.00
10	201201206060003	S/A : CITIBANK - SATHON	8100463	( )	06/06/2012		T 201206060001			
										15,000.00
								VAT		1,050.00
								WHT REV.		(750.00)
								Total Amount		16,800.00

Summary of Report Daily Receive

S/A : CITIBANK - SATHON	8,380,020.25	
S/A : CITIBANK - SATHON	435,960.52	
013		7,871,411.18
094		550,998.83
F81		393,570.76
Total	8,815,980.77	8,815,980.77

Perpare by

Check by

Approve by