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No.	Doc. No	Receive By	Pay At	Cont. No	Cust. Name	Rec. Date	Rec. No	Amount	Status	WT
ANC										
1	300201205160001			8100396		05/16/2012				/
								10,500.00		
								VAT	735.00	
								WT	(525.00)	
								Total Amount	11,760.00	
2	300201205160002			8100396		05/16/2012				/
								10,500.00		
								VAT	735.00	
								WT	(525.00)	
								Total Amount	11,760.00	
3	300201205160003			8100396		05/16/2012				/
								10,500.00		
								VAT	735.00	
								WT	(525.00)	
								Total Amount	11,760.00	
4	300201205160004			8100396		05/16/2012				/
								10,500.00		
								VAT	735.00	
								WT	(525.00)	
								Total Amount	11,760.00	
BP										
1	201201205160001	S/A : CITIBANK - SATHON		8100497		05/16/2012	T201205160001			/
								10,500.00		
								VAT	735.00	
								WT	(525.00)	
								Total Amount	11,760.00	

Honda Leasing (Thailand) Co., Ltd.

Report No.
User ID

Daily Receive Report
As of 16/05/2012
(LEASING)

Date 16/05/2012
Time 16:45:37
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No.	Doc. No	Receive By	Pay At	Cont. No	Cust. Name	Rec. Date	Rec. No	Amount	Status	WT
2	201201205160002		S/A : CITIBANK - SATHON	8100358		05/16/2012	T201205160002			/
								25,300.00		
								VAT	1,771.00	
								WT	(1,265.00)	
								- - - - -		
								Total Amount	28,336.00	
								= = = = =		