

Siam Anglo Alloy Co,ltd

AR Invoice Audit Listing

From: 01/09/2551

To: 31/10/2551

Debtor L133 Ampas Industries Co., Ltd

Currency THB 0.0

Invoice No	Invoice Date	Description	Ref No	Ref Date	Credit/Term	Base Amount	Tax Amount	Doc Amount
INV 635/08	15/09/2551	Sale Invoice	DO080932	15/09/2551	15	49,632.00	3,474.24	53,106.24
INV 640/08	17/09/2551	Sale Invoice	DO080936	17/09/2551	15	340,792.35	23,855.46	364,647.81
INV 654/08	24/09/2551	Sale Invoice	DO080950	24/09/2551	15	100,580.10	7,040.61	107,620.71
INV 662/08	26/09/2551	Sale Invoice	DO080955	26/09/2551	15	98,051.55	6,863.61	104,915.16
Debtor Total :						589,056.00	41,233.92	630,289.92

Debtor L100 Chai E Kon Co., Ltd

Currency THB 0.0

Invoice No	Invoice Date	Description	Ref No	Ref Date	Credit/Term	Base Amount	Tax Amount	Doc Amount
INV 673/08	30/09/2551	Sale Invoice	DO080968	30/09/2551	45	495,623.75	34,693.66	530,317.41
Debtor Total :						495,623.75	34,693.66	530,317.41

Debtor L014 Daisin Co., Ltd. (Korat)

Currency THB 0.0

Invoice No	Invoice Date	Description	Ref No	Ref Date	Credit/Term	Base Amount	Tax Amount	Doc Amount
INV 615/08	05/09/2551	Sale Invoice	DO080908	05/09/2551	60	893,295.00	62,530.65	955,825.65
INV 625/08	11/09/2551	Sale Invoice	DO080921	11/09/2551	60	967,288.00	67,710.16	1,034,998.16
INV 639/08	16/09/2551	Sale Invoice	DO080933	16/09/2551	60	872,344.00	61,064.08	933,408.08
INV 665/08	27/09/2551	Sale Invoice	DO080960	27/09/2551	60	617,292.00	43,210.44	660,502.44
Debtor Total :						3,350,219.00	234,515.33	3,584,734.33

Siam Anglo Alloy Co,ltd

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From: 01/09/2551

To: 31/10/2551

Debtor C001 Decoral System SRL

Currency EUR 0.0

Invoice No	Invoice Date	Description	Ref No	Ref Date	Credit/Term	Base Amount	Tax Amount	Doc Amount
INV 672/08	29/09/2551	Sale Commision Invoice	UNKNOWDO	02/10/2551	0	123,086.81	8,616.08	131,702.89
INV 675/08	29/09/2551	Sale Commision Invoice	UNKNOWDO	02/10/2551	0	3,682.50	0.00	3,682.50
Debtor Total :						126,769.31	8,616.08	135,385.39

Debtor L018 International Casting Co., Ltd.

Currency THB 0.0

Invoice No	Invoice Date	Description	Ref No	Ref Date	Credit/Term	Base Amount	Tax Amount	Doc Amount
INV 607/08	01/09/2551	Sale Invoice	DO080901	01/09/2551	60	1,147,750.50	80,342.54	1,228,093.04
INV 608/08	02/09/2551	Sale Invoice	DO080902	02/09/2551	60	1,148,212.00	80,374.84	1,228,586.84
INV 609/08	03/09/2551	Sale Invoice	DO080904	03/09/2551	60	1,167,595.00	81,731.65	1,249,326.65
INV 613/08	04/09/2551	Sale Invoice	DO080907	04/09/2551	60	1,151,442.50	80,600.98	1,232,043.48
INV 614/08	05/09/2551	Sale Invoice	DO080909	05/09/2551	60	1,156,519.00	80,956.33	1,237,475.33
INV 616/08	05/09/2551	Sale Invoice	DO080910	05/09/2551	60	1,173,133.00	82,119.31	1,255,252.31
INV 617/08	08/09/2551	Sale Invoice	DO080915	08/09/2551	60	1,159,288.00	81,150.16	1,240,438.16
INV 621/08	09/09/2551	Sale Invoice	DO080917	09/09/2551	60	1,158,826.50	81,117.86	1,239,944.36
INV 622/08	10/09/2551	Sale Invoice	DO080920	10/09/2551	60	1,155,134.50	80,859.42	1,235,993.92
INV 626/08	11/09/2551	Sale Invoice	DO080922	11/09/2551	60	1,172,210.00	82,054.70	1,254,264.70
INV 627/08	12/09/2551	Sale Invoice	DO080926	12/09/2551	60	1,159,288.00	81,150.16	1,240,438.16
INV 628/08	12/09/2551	Sale Invoice	DO080927	12/09/2551	60	1,163,903.00	81,473.21	1,245,376.21
INV 637/08	15/09/2551	Sale Invoice	DO080930	15/09/2551	60	1,149,596.50	80,471.76	1,230,068.26
INV 638/08	16/09/2551	Sale Invoice	DO080934	16/09/2551	60	1,162,980.00	81,408.60	1,244,388.60
INV 641/08	17/09/2551	Sale Invoice	DO080935	17/09/2551	60	1,152,365.50	80,665.59	1,233,031.09
INV 649/08	22/09/2551	Sale Invoice	DO080937	22/09/2551	60	1,177,748.00	82,442.36	1,260,190.36
INV 650/08	23/09/2551	Sale Invoice	DO080948	23/09/2551	60	1,160,211.00	81,214.77	1,241,425.77

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INV 655/08	24/09/2551	Sale Invoice	DO080951	24/09/2551	60	1,173,594.50	82,151.62	1,255,746.12
INV 658/08	25/09/2551	Sale Invoice	DO080952	25/09/2551	60	1,168,518.00	81,796.26	1,250,314.26
INV 659/08	25/09/2551	Sale Invoice	DO080953	25/09/2551	60	1,161,134.00	81,279.38	1,242,413.38
INV 660/08	26/09/2551	Sale Invoice	DO080958	26/09/2551	60	1,162,980.00	81,408.60	1,244,388.60
INV 661/08	26/09/2551	Sale Invoice	DO080959	26/09/2551	60	1,164,826.00	81,537.82	1,246,363.82
INV 668/08	29/09/2551	Sale Invoice	DO080965	29/09/2551	60	1,178,209.50	82,474.67	1,260,684.17
INV 669/08	29/09/2551	Sale Invoice	DO080966	29/09/2551	60	1,174,056.00	82,183.92	1,256,239.92
INV 670/08	29/09/2551	Sale Invoice	DO080967	29/09/2551	60	1,160,211.00	81,214.77	1,241,425.77
Debtor Total :						29,059,732.00	2,034,181.28	31,093,913.28

Debtor L020 J & B Metal L.P.

Currency THB 0.0

Invoice No	Invoice Date	Description	Ref No	Ref Date	Credit/Term	Base Amount	Tax Amount	Doc Amount
INV 632/08	13/09/2551	Material Sale Invoice	UNKNOWDO	26/09/2551	15	120,977.50	8,468.43	129,445.93
INV 677/08	30/09/2551	Material Sale Invoice	UNKNOWDO	01/10/2551	15	124,037.50	8,682.63	132,720.13
Debtor Total :						245,015.00	17,151.06	262,166.06

Debtor L021 Khitkan Co., Ltd.

Currency THB 0.0

Invoice No	Invoice Date	Description	Ref No	Ref Date	Credit/Term	Base Amount	Tax Amount	Doc Amount
INV 644/08	19/09/2551	Sale Invoice	DO080940	19/09/2551	60	605,616.00	42,393.12	648,009.12
INV 647/08	22/09/2551	Sale Invoice	DO080943	22/09/2551	60	596,037.00	41,722.59	637,759.59
INV 648/08	22/09/2551	Sale Invoice	DO080944	22/09/2551	60	615,978.00	43,118.46	659,096.46
INV 652/08	23/09/2551	Sale Invoice	DO080946	23/09/2551	60	586,644.00	41,065.08	627,709.08
INV 653/08	23/09/2551	Sale Invoice	DO080947	23/09/2551	60	614,196.00	42,993.72	657,189.72
INV 663/08	26/09/2551	Sale Invoice	DO080956	26/09/2551	60	588,039.00	41,162.73	629,201.73
INV 664/08	26/09/2551	Sale Invoice	DO080957	26/09/2551	60	603,009.00	42,210.63	645,219.63
INV 674/08	30/09/2551	Sale Invoice	DO080969	30/09/2551	60	582,738.00	40,791.66	623,529.66

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From: 01/09/2551 To: 31/10/2551

Debtor Total :						4,792,257.00	335,457.99	5,127,714.99
Debtor	L024	Kotobuki Die Casting (Thailand) Co., Ltd.						
Currency	THB	0.0						
Invoice No	Invoice Date	Description	Ref No	Ref Date	Credit/Term	Base Amount	Tax Amount	Doc Amount
INV 619/08	08/09/2551	Sale Invoice	DO080913	08/09/2551	30	1,113,371.00	77,935.97	1,191,306.97
INV 631/08	12/09/2551	Sale Invoice	DO080923	12/09/2551	30	1,121,440.25	78,500.82	1,199,941.07
INV 642/08	18/09/2551	Sale Invoice	DO080938	18/09/2551	30	1,122,367.75	78,565.74	1,200,933.49
INV 656/08	24/09/2551	Sale Invoice	DO080949	24/09/2551	30	1,141,567.00	79,909.69	1,221,476.69
INV 666/08	29/09/2551	Sale Invoice	DO080961	29/09/2551	30	1,125,985.00	78,818.95	1,204,803.95
Debtor Total :						5,624,731.00	393,731.17	6,018,462.17
Debtor	L025	Mahajak International Electric Co., Ltd.						
Currency	THB	0.0						
Invoice No	Invoice Date	Description	Ref No	Ref Date	Credit/Term	Base Amount	Tax Amount	Doc Amount
INV 624/08	11/09/2551	Sale Invoice	DO080918	11/09/2551	30	305,952.00	21,416.64	327,368.64
Debtor Total :						305,952.00	21,416.64	327,368.64
Debtor	L026	Mino (Thailand) Co., Ltd.						
Currency	THB	0.0						
Invoice No	Invoice Date	Description	Ref No	Ref Date	Credit/Term	Base Amount	Tax Amount	Doc Amount
INV 610/08	03/09/2551	Sale Invoice	DO080905	03/09/2551	30	1,134,321.00	79,402.47	1,213,723.47
INV 620/08	09/09/2551	Sale Invoice	DO080916	09/09/2551	30	1,102,422.00	77,169.54	1,179,591.54
INV 633/08	15/09/2551	Sale Invoice	DO080929	15/09/2551	30	1,120,092.00	78,406.44	1,198,498.44
INV 651/08	23/09/2551	Sale Invoice	DO080945	23/09/2551	30	377,487.00	26,424.09	403,911.09
Debtor Total :						3,734,322.00	261,402.54	3,995,724.54

Siam Anglo Alloy Co.,Ltd

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From: 01/09/2551

To: 31/10/2551

Debtor L029 Nakagawa Special Steel (Thailand) Co.,Ltd.

Currency THB 0.0

Invoice No	Invoice Date	Description	Ref No	Ref Date	Credit/Term	Base Amount	Tax Amount	Doc Amount
INV 629/08	12/09/2551	Sale Invoice	DO080925	12/09/2551	30	576,108.00	40,327.56	616,435.56
INV 636/08	15/09/2551	Sale Invoice	DO080931	15/09/2551	30	576,669.60	40,366.87	617,036.47
INV 643/08	18/09/2551	Sale Invoice	DO080939	18/09/2551	30	578,448.00	40,491.36	618,939.36
INV 646/08	22/09/2551	Sale Invoice	DO080942	22/09/2551	30	532,864.80	37,300.54	570,165.34
INV 657/08	25/09/2551	Sale Invoice	DO080954	25/09/2551	30	576,201.60	40,334.11	616,535.71
INV 667/08	29/09/2551	Sale Invoice	DO080964	29/09/2551	30	529,588.80	37,071.22	566,660.02
Debtor Total :						3,369,880.80	235,891.66	3,605,772.46

Debtor L129 Nissho Seiko (Thailand) Ltd

Currency THB 0.0

Invoice No	Invoice Date	Description	Ref No	Ref Date	Credit/Term	Base Amount	Tax Amount	Doc Amount
INV 618/08	08/09/2551	Sale Invoice	DO080914	08/09/2551	60	1,179,042.00	82,532.94	1,261,574.94
INV 623/08	10/09/2551	Sale Invoice	DO080919	10/09/2551	60	1,179,794.00	82,585.58	1,262,379.58
INV 630/08	12/09/2551	Sale Invoice	DO080924	12/09/2551	60	1,199,346.00	83,954.22	1,283,300.22
INV 634/08	15/09/2551	Sale Invoice	DO080928	15/09/2551	60	1,184,588.00	82,921.16	1,267,509.16
Debtor Total :						4,742,770.00	331,993.90	5,074,763.90

Debtor O011 OEA Bridgeline Co.,Ltd.

Currency US 0.0

Invoice No	Invoice Date	Description	Ref No	Ref Date	Credit/Term	Base Amount	Tax Amount	Doc Amount
INV E010/08	13/09/2551	Sale Invoice	DO080912	08/09/2551	0	2,266,322.84	0.00	2,266,322.84
INV E011/08	13/09/2551	Sale Invoice	DO080911	08/09/2551	0	3,023,511.66	0.00	3,023,511.66
Debtor Total :						5,289,834.50	0.00	5,289,834.50

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Debtor L034 Sang-Sub Casting L.P.

Currency THB 0.0

Invoice No	Invoice Date	Description	Ref No	Ref Date	Credit/Term	Base Amount	Tax Amount	Doc Amount
INV 611/08	03/09/2551	Sale Invoice	DO080903	03/09/2551	45	207,244.00	14,507.08	221,751.08
INV 612/08	03/09/2551	Sale Invoice	DO080906	03/09/2551	45	51,515.50	3,606.09	55,121.59
INV 678/08	30/09/2551	Sale Invoice	DO080971	30/09/2551	45	102,606.00	7,182.42	109,788.42
Debtor Total :						361,365.50	25,295.59	386,661.09

Debtor L052 U.M.C. Die Casting Co.,Ltd.

Currency THB 0.0

Invoice No	Invoice Date	Description	Ref No	Ref Date	Credit/Term	Base Amount	Tax Amount	Doc Amount
INV 645/08	22/09/2551	Sale Invoice	DO080941	22/09/2551	30	1,120,744.00	78,452.08	1,199,196.08
INV 676/08	30/09/2551	Sale Invoice	DO080970	30/09/2551	30	1,116,134.25	78,129.40	1,194,263.65
Debtor Total :						2,236,878.25	156,581.48	2,393,459.73
Grand Total :						64,324,406.11	4,132,162.30	68,456,568.41