

สมุดรายวันทั่วไป

JOURNAL VOUCHER



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|---|-----------------------------------|
| Name: - | Journal Number: ACC-JV-2024-00082 |
| Method of Payment: - | Voucher Date: 2024-02-07 |
| Journal Description: Note: user remark testtt | |

| Account | Transaction Text | Cur. | Cur. amount | Exch rate | Debit | Credit |
|--|--------------------|------|-------------|-----------|------------|------------|
| 2121-02-01 TRADE ACCOUNTS PAYABLE (USD) | user remark testtt | USD | 3,000.00 | 35.62 | 106,860.00 | 0.00 |
| 1130-01 TRADE ACCOUNTS RECEIVABLE - DOMESTIC | user remark testtt | THB | 106,860.00 | 1.00 | 0.00 | 106,860.00 |
| | | | | | 106,860.00 | 106,860.00 |

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| _____ ผู้จัดทำ | _____ ผู้ตรวจสอบ () | _____ ผู้อนุมัติ |
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