

PPT
ACCOUNT PAYABLE BOOK
JANUARY 2000

DATE	DETAILS	REF CV NO.	CR.				DR.			
			A/P TRADE	A/P OTHERS	OTHERS	AMOUNT	DEFERED INPUT TAX	INPUT TAX	OTHERS	AMOUNT
1-Feb-00	A/P-Thai Shimizu Co.,Ltd.	CV 2/001-00		3,150.00			3,150.00			
2-Feb-00	A/P-Shindai Bus Service Co.,Ltd.	CV 2/002-00		3,500.00			228.97		Professional Fee	3,271.03
3-Feb-00	A/P-Kao Pai Printing Limited Partnership	CV 2/003-00		2,247.00			147.00		Stationery	2,100.00
4-Feb-00	A/P-Winner Paper Co.,Ltd.	CV 2/004-00		3,113.70				86.10	Stationery	2,100.00
								117.60	Welfare	810.00
5-Feb-00	A/P-Mazarine Co.,Ltd.	CV 2/005-00		3,560.96					Traffic Chg.	3,560.96
6-Feb-00	A/P-Bangkok Steel Industry Public Company Limited	CV 2/006-00		45,990.00				22,995.00		
								22,995.00		
7-Feb-00	A/P-A-Tech Metal Works Co.,Ltd.	CV 2/007-00		3,852.00				252.00	Furniture & Fixture - Tools	3,600.00
28-Feb-00	A/P-Porncharoenchai Business Ltd.,Part.	CV 2/008-00		3,531.00				231.00	Maintenance Fee	3,300.00
29-Feb-00	A/P-Hanwa Thailand Co., Ltd.	CV 2/009-00		82,012.83				5,365.33	Supplies Used	76,647.50
29-Feb-00	A/P-Choak Varee Economic Co.,Ltd.	CV 2/010-00		1,960.00					Welfare	1,960.00
7-Feb-00	A/P-Ueki Co.,Ltd.	CV 2/011-00		10,887.25				712.25	Electricity & Water - F	10,175.00
10-Feb-00	A/P - N.Y.K. Transport	CV 2/012-00		24,453.00					Lorry Chg.	24,453.00
11-Feb-00	A/P-A-Tech Metal Works Co.,Ltd.	CV 2/013-00		12,198.00				336.00	Furniture & Fixture - Tools	11,400.00
								462.00		
14-Feb-00	A/P-Sriracha Mongkolchai Co.,Ltd.	CV 2/014-00		1,471.25				96.25	Supplies Used	1,375.00
15-Feb-00	A/P - BYK Engineering Co.,Ltd.	CV 2/015-00		556.40				36.40	Supplies Used	520.00
25-Feb-00	A/P-Bangkok Steel Industry Public Company Limited	CV 2/016-00		30,660.00				30,660.00		
25-Feb-00	A/P - Chonburi Kamaikao	CV 2/017-00		2,350.00				153.74	Supplies Used	2,196.26
25-Feb-00	A/P-Ricoh (Thailand)Ltd.	CV 2/018-00		2,123.74				138.94	Photo Copy	1,984.80
18-Feb-00	A/P-Reangwa Standard Industry Co.,Ltd.	CV 2/019-00		16,599.98				1,085.98	Supplies Used	15,514.00
22-Feb-00	A/P-Eastern Seaboard Machinery Co.,Ltd.	CV 2/020-00		1,313.96				5.53	Supplies Used	1,228.00
								80.43		
29-Feb-00	A/P-Hah Seng Huad Stationery Co.,Ltd.	CV 2/021-00		7,757.79				507.51	Supplies Used	3,612.28
									Welfare	389.01
									Stationery	3,248.99
29-Feb-00	A/P-Provincial Electricity Authority	CV 2/022-00		74,922.88					Electricity & Water - O	14,984.58
									Electricity & Water - F	59,938.30
29-Feb-00	A/P - Bangpakong Industrial Park 2 Public Company Limited	CV 2/023-00		15,944.49			31.50	763.29	Misc.	450.00
							248.30		Electricity & Water - O	2,180.84
									Electricity & Water - F	8,723.36
									Water Treatment - F	3,547.20
29-Feb-00	A/P - O.C.S. Express Company Limited	CV 2/024-00		3,160.00					Stamp & Postage	3,160.00
29-Feb-00	A/P - Amex	CV 2/025-00		66,832.78					Misc.	14,791.00
									Gasoline	4,400.00
									Entertainment	47,641.78
29-Feb-00	A/P - N.Y.K. Transport	CV 2/026-00		15,873.00					Lorry Chg.	15,873.00
				0.00	440,022.01		0.00	3,805.77	87,080.35	349,135.89