

BONWARE HOUSE THAI CORP.,LTD. [ID = 123456]

IMPORT REPORT ( \_\_ Import / \_\_ Transfer )

Period 1 January 2552 To 31 March 2552

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No.	Import No./(TR)	Date Im.	Date Bon.	Material Name	Mat.Id	Unit	Quantity(Imp)	Value(Imp)	Tax(Imp)	
1	001	01-01-52	01-01-52	WET BLUE	WB	SQ.FT	10,000.0000	10,000.00	500.00	
				SE 800	SE	KGS	1,000.0000	1,000.00	100.00	
				SW 15	SW	KGS	1,000.0000	1,000.00	100.00	
							Total	12,000.0000	12,000.00	700.00
							Grand Total	12,000.0000	12,000.00	700.00

Total Import Entry : 1

BONWARE HOUSE THAI CORP.,LTD. [ID = 123456]  
 EXPORT REPORT ( \_\_ Export / \_\_ PaidTax )  
 ( \_\_ Tranfer / \_\_ Destroy/Donate )  
 Period 1 January 2552 To 31 March 2552

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No.	Export No./(TR)(DE)(DO)	Date Ex/Paid	Name/Model/Stlye	Unit	Quantity(Ex)	Value(Ex)	Paid Tax	Fomula No.
1	01	10-02-52	F01 COW/BOVINE LEATHER	SQ.FT.	500.0000	3,000.00		1
			F02 COW/BOVINE LEATHER	SQ.FT.	100.0000	600.00		2
			F03 COW/BOVINE LEATHER	SQ.FT.	200.0000	1,200.00		3
			Total		800.0000	4,800.00		
2	02	25-02-52	F02 COW/BOVINE LEATHER	SQ.FT.	700.0000	4,200.00		2
			F03 COW/BOVINE LEATHER	SQ.FT.	400.0000	2,400.00		3
			Total		1,100.0000	6,600.00		
			Total Export Entry : 2 Grand Total		1,900.0000	11,400.00 0.00		

BONWARE HOUSE THAI CORP.,LTD. [ID = 123456]  
Raw Matterial Export Bonded Warehouse Request Form

Export Entry No. 01/10-02-52  
Goods exported. F01 COW/BOVINE LEATHER

Export Date. 10-02-52  
Model.

Amount. 500.000 SQ.FT.  
Wege. 500.00 KGS

Formula No./ Aply (No. , Date) 1  
Wege Components Per Pcs = 0

Raw Matterial Name	Raw Matterial Id.	Unit	Use By Formula	Total Use	
WET BLUE	WB	SQ.FT		1.00000	5.0000
SE 800	SE	KGS		0.10000	0.5000
SE 570	570	KGS		0.10000	0.0000
E 47 E	E	KGS		0.10000	0.0000

BONWARE HOUSE THAI CORP.,LTD. [ID = 123456]  
Raw Matterial Export Bonded Warehouse Request Form

Export Entry No. 01/10-02-52  
Goods exported. F02 COW/BOVINE LEATHER

Export Date. 10-02-52  
Model.

Amount. 100.000 SQ.FT.  
Wege. 100.00 KGS

Formula No./ Aply (No. , Date) 2  
Wege Components Per Pcs = 0

Raw Matterial Name	Raw Matterial Id.	Unit	Use By Formula	Total Use	
WET BLUE	WB	SQ.FT		1.00000	1.0000
SW 15	SW	KGS		0.10000	0.1000
SE 570	570	KGS		0.10000	0.0000
E 47 E	E	KGS		0.10000	0.0000

BONWARE HOUSE THAI CORP.,LTD. [ID = 123456]  
Raw Matterial Export Bonded Warehouse Request Form

Export Entry No. 01/10-02-52  
Goods exported. F03 COW/BOVINE LEATHER

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Export Date. 10-02-52  
Model.

Amount. 200.000 SQ.FT.  
Wege. 200.00 KGS  
Formula No./ Aply (No. , Date) 3  
Wege Components Per Pcs = 0

Raw Matterial Name	Raw Matterial Id.	Unit	Use By Formula	Total Use	
WET BLUE	WB	SQ.FT		1.00000	2.0000
SE 800	SE	KGS		0.10000	0.2000
SW 15	SW	KGS		0.10000	0.2000
SE 570	570	KGS		0.10000	0.0000

BONWARE HOUSE THAI CORP.,LTD. [ID = 123456]  
Raw Matterial Export Bonded Warehouse Request Form

Export Entry No. 02/25-02-52  
Goods exported. F02 COW/BOVINE LEATHER

Export Date. 25-02-52  
Model.

Amount. 700.000 SQ.FT.  
Wege. 700.00 KGS

Formula No./ Aply (No. , Date) 2  
Wege Components Per Pcs = 0

Raw Matterial Name	Raw Matterial Id.	Unit	Use By Formula	Total Use	
WET BLUE	WB	SQ.FT		1.00000	7.0000
SW 15	SW	KGS		0.10000	0.7000
SE 570	570	KGS		0.10000	0.0000
E 47 E	E	KGS		0.10000	0.0000

BONWARE HOUSE THAI CORP.,LTD. [ID = 123456]  
Raw Material Export Bonded Warehouse Request Form

Export Entry No. 02/25-02-52  
Goods exported. F03 COW/BOVINE LEATHER

Export Date. 25-02-52  
Model.

Amount. 400.000 SQ.FT.  
Wege. 400.00 KGS

Formula No./ Aply (No. , Date) 3  
Wege Components Per Pcs = 0

Raw Material Name	Raw Material Id.	Unit	Use By Formula	Total Use	
WET BLUE	WB	SQ.FT		1.00000	4.0000
SE 800	SE	KGS		0.10000	0.4000
SW 15	SW	KGS		0.10000	0.4000
SE 570	570	KGS		0.10000	0.0000

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BONWARE HOUSE THAI CORP.,LTD. [ID = 123456]

Ledger Report

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Raw Material Name SE 800

Material Id. SE

No.	Im/Ex(Date)	Bonede(Date)	No./Entry,Tranfer	Type	Brought Forward	Import	Export	Balance	Material Id. SE
1	01-01-52	01-01-52	001	(Im)			1,000.0000		1,000.0000
2	10-02-52	10-02-52	01	(Ex)			0.5000		999.5000
3	10-02-52	10-02-52	01	(Ex)			0.2000		999.3000
4	25-02-52	25-02-52	02	(Ex)			0.4000		998.9000
						0.0000	1,000.0000	1.1000	998.9000



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Raw Material Name SW 15

Material Id. SW

No.	Im/Ex(Date)	Bonede(Date)	No./Entry,Tranfer	Type	Brought Forward	Import	Export	Balance	Material Id. SW
1	01-01-52	01-01-52	001	(Im)			1,000.0000		1,000.0000
2	10-02-52	10-02-52	01	(Ex)			0.1000		999.9000
3	10-02-52	10-02-52	01	(Ex)			0.2000		999.7000
4	25-02-52	25-02-52	02	(Ex)			0.7000		999.0000
5	25-02-52	25-02-52	02	(Ex)			0.4000		998.6000
						0.0000	1,000.0000	1.4000	998.6000

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Raw Material Name WET BLUE

Material Id. WB

No.	Im/Ex(Date)	Bonede(Date)	No./Entry,Tranfer	Type	Brought Forward	Import	Export	Balance	Material Id. WB
1	01-01-52	01-01-52	001	(Im)			10,000.0000		10,000.0000
2	10-02-52	10-02-52	01	(Ex)				5.0000	9,995.0000
3	10-02-52	10-02-52	01	(Ex)				1.0000	9,994.0000
4	10-02-52	10-02-52	01	(Ex)				2.0000	9,992.0000
5	25-02-52	25-02-52	02	(Ex)				7.0000	9,985.0000
6	25-02-52	25-02-52	02	(Ex)				4.0000	9,981.0000
						0.0000	10,000.0000	19.0000	9,981.0000

BONWARE HOUSE THAI CORP.,LTD. [ID = 123456]

Period Balance Report

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No.	Material Name	Mat.Id	Unit	Quantity(B/I)	Import Entry/Tranfer	Type	Imp-Dtae	Bon Date	Value(B/I)	Tax(B/I)
1	SE 800	SE	KGS	998.9000		001 (Im)	01-01-52	01-01-52	998.90	99.89
			Total	998.9000					998.90	99.89
2	SW 15	SW	KGS	998.6000		001 (Im)	01-01-52	01-01-52	998.60	99.86
			Total	998.6000					998.60	99.86
3	WET BLUE	WB	SQ.FT.	9,981.0000		001 (Im)	01-01-52	01-01-52	9,981.00	499.05
			Total	9,981.0000					9,981.00	499.05
			Grand Total	11,978.5000					11,978.50	698.80

Material Movement Report

Period 1 January 2552 To 31 March 2552

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No.	Material Name	Mat.Id	Unit	Quantity(Fw)	Value(Fw)	Tax(Fw)	Quantity(Imp)	Value(Imp)	Tax(Imp)	Quantity(Exp)	Quantity(B/L)	Value(B/L)	Tax(B/L)
1	SE 800	SE	KGS	-	-	-	1,000.0000	1,000.00	100.00	1.1000	998.9000	998.90	99.89
2	SW 15	SW	KGS	-	-	-	1,000.0000	1,000.00	200.00	1.4000	998.6000	998.60	99.86
3	WET BLUE	WB	SQ.FT	-	-	-	10,000.0000	10,000.00	700.00	19.0000	9,981.0000	9,981.00	499.05
		Total		0.0000	0.00	0.00	12,000.0000	12,000.00	1,000.00	21.5000	11,978.5000	11,978.50	698.80

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