# 得意先売掛管理表

営業所:全社

期間:2017年4月



2017/05/02

| 得意先名 | 前月残高 | 当月入金額 | 繰越額 | 課税売上額 | 非課税売上額 | 消費税額 | 税込売上額 | 当月残高 |
|---|---|---|---|---|---|---|---|---|
| 00005-001　協同商事 | 864,000 | 540,000 | 324,000 | 130,000 | 2,590 | 10,400 | 142,990 | 466,990 |
| 00007-001　大山鉄工所 | 2,347,800 | 1,087,800 | 1,260,000 | 1,247,000 | 4,000 | 99,760 | 1,350,760 | 2,610,760 |
| 00002-001　山口興産 | 3,204,600 | 1,629,600 | 1,575,000 | 1,150,000 | | 92,000 | 1,242,000 | 2,817,000 |
| 00004-001　石田砕石 | 2,966,250 | 1,653,750 | 1,312,500 | 1,049,000 | | 83,920 | 1,132,920 | 2,445,420 |
| 00009-001　豊島紡績 | 2,350,000 | 1,200,000 | 1,150,000 | 1,215,741 | 7,750 | 97,259 | 1,320,750 | 2,470,750 |
| 00015-001　協同産業 | 2,947,500 | 0 | 2,947,500 | 2,188,500 | 10,950 | 175,080 | 2,374,530 | 5,322,030 |
| 00023-001　鈴木材木 | 2,705,000 | 1,260,000 | 1,445,000 | 1,688,000 | 5,950 | 135,040 | 1,828,990 | 3,273,990 |
| **＊計＊** | **17,385,150** | **7,371,150** | **10,014,000** | **8,668,241** | **31,240** | **693,459** | **9,392,940** | **19,406,940** |