

Cash flow statement difference for 2 years

ระหว่างวันที่ : 01/12/2566 ถึง 31/12/2566

พิมพ์วันที่ 06/06/2567 11:58:04

Account Name	2566	2565	Diff
Cash from operation			
Account Receivable-Other	3,305.00		3,305.00
Goods In Transit	0.00		0.00
Reserved For Damage And	15.00		15.00
Note Payable	979,544.81		979,544.81
Account Payable-Local	129,834,058.00		129,834,058.00
Account Payable-Foreign	300,156.88		300,156.88
Sales Taxes-Vat	4,551,203.17		4,551,203.17
Waiting For Sales Taxes-Vat	17,987.39		17,987.39
Other Accrued Expenses	16,309.90		16,309.90
Advance From Others	16,250.00		16,250.00
Deposit From Customer	10,115,591.15		10,115,591.15
PND53	109,533.59		109,533.59
PND3	5,555.49		5,555.49
PND2	100,000.00		100,000.00
Sales-Domestic	101,976,320.51		101,976,320.51
Rental Incomes	1,264,281.00		1,264,281.00
Interest Income From Customer	286.00		286.00
Interest Income From Bank	16,675.00		16,675.00
Gain On Sales Of Fixed Assets	2,492,887.09		2,492,887.09
Sales-Export	37,211,751.43		37,211,751.43
Other Sales Income	748,012.64		748,012.64
Missed or overpayments	103.48		103.48
Adveritising Income	4,078,844.84		4,078,844.84
Miscellaneous Income	89,500.00		89,500.00
Commissions Income	93,414.00		93,414.00
Service Income	104,275.61		104,275.61
Advisory Fee	11,970,000.00		11,970,000.00
Discount	510.00		510.00
Overpayments	97.00		97.00
Loss On Foreign Exchange	64,111.00		64,111.00
Other Expense.	452,348.68		452,348.68
Goods Return	50,176,920.80		50,176,920.80
Custom Fee	0.00		0.00
Domestic procurement costs	0.00		0.00
Other fee	0.00		0.00
Note Receivable		32,830.00	(32,830.00)
Waiting For Buying Taxes-Vat		700.00	(700.00)
Deposit-Rental		0.00	0.00
Goods In Transit		3,545,600.00	(3,545,600.00)
Deposit - product		0.00	0.00
Note Payable		1,012,280.51	(1,012,280.51)
Account Payable-Local		1,512,103.38	(1,512,103.38)
Account Payable-Foreign		20,330.00	(20,330.00)
Revenue Department Payable		70,000.00	(70,000.00)
PND53		50,524.27	(50,524.27)
Sales-Domestic		785,157.37	(785,157.37)

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ระหว่างวันที่ : 01/12/2566 ถึง 31/12/2566

พิมพ์วันที่ 06/06/2567 11:58:07

Account Name	2566	2565	Diff
Printing Of Stationery Expenses		10,000.00	(10,000.00)
Cost of Goods Sold		813,400.00	(813,400.00)
Goods Return		5,670.00	(5,670.00)
รวม Cash from operation	356,789,849.46	7,858,595.53	348,931,253.93
Use of cash in operation			
Account Receivable Trade-Local	17,446,037.28		17,446,037.28
Note Receivable	13,549,001.65		13,549,001.65
Cannot Collect Receivable	175,864.27		175,864.27
Account Receivable Trade-Export	496,711.12		496,711.12
Buying Taxes-Vat	7,426,210.50		7,426,210.50
Waiting For Buying Taxes-Vat	4,820.40		4,820.40
Withholding Corporate Income Taxes	225,293.59		225,293.59
Deposit-Customs	72,200.00		72,200.00
Deposit-Rental	95,658.78		95,658.78
Deposit-Others	63,092.71		63,092.71
Deposit - product	179,821.66		179,821.66
Credits Card - hold account	748,578.00		748,578.00
Coupon - hold account	65,802.00		65,802.00
Doposit from Service	37,353,888.64		37,353,888.64
Deposit - Wage	27,185.51		27,185.51
Accrued Social Insurrance	5,000.00		5,000.00
Accrued Dividends	2,000.00		2,000.00
Membership Incomes	29,650.00		29,650.00
Sales Return-Domestic	4,804,376.95		4,804,376.95
Sales-Discout Management-Domestic	9,920.00		9,920.00
Sales Return-Export	193,648.07		193,648.07
Sales-Discout Management-Export	9,336.45		9,336.45
Transportation-Local	90,000.00		90,000.00
Salary	25,000.00		25,000.00
Provident Fund	5,000.00		5,000.00
Welfare-Management	17,900.00		17,900.00
Social Security	1,720.56		1,720.56
Other Fee	26,366.35		26,366.35
Consumables Cost	6,800.00		6,800.00
Printing Of Stationery Expenses	367,200.00		367,200.00
Office Supplies	3,000.00		3,000.00
Advertising	326,700.00		326,700.00
Other Sales Promotion	279,700.00		279,700.00
Maintenance-Office Equipment	38,000.00		38,000.00
Maintenance-Vehicles	61,100.00		61,100.00
Telephone-Local (Short Distance)	407,890.00		407,890.00
Telephone-Foreign	32,000.00		32,000.00
Water And Central Expenses	1,200.00		1,200.00
Electricity	62,000.00		62,000.00
Postage & Telegrame	1,600.00		1,600.00
Rental Expenses	13,279,277.25		13,279,277.25
Transportation Expenses	301,350.00		301,350.00

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พิมพ์วันที่ 06/06/2567 11:58:07

Account Name	2566	2565	Diff
Entertainment	32,800.00		32,800.00
Security Expenses	85,560,000.00		85,560,000.00
Postage & Telegrame Sending Expenses	1,400.00		1,400.00
Cleaning Office	156,500.00		156,500.00
Miscellaneous Expenses	191,727.61		191,727.61
Interest For Payment Late	90.00		90.00
Bank Charge	3,200,519.40		3,200,519.40
Other Tax	50,000.00		50,000.00
Staff Uniform Expenses	212,500.00		212,500.00
Travelling Expenses	8,000.00		8,000.00
Accommodation Expenses	3,500.00		3,500.00
Cost of Goods Sold	9,930,522.54		9,930,522.54
Entertainment expenses	7,000.00		7,000.00
Shipping cost	18,700.00		18,700.00
Tax and duty	596,000.00		596,000.00
Expenses - procure products	17,750.00		17,750.00
Other fees in purchasing products	650,000.00		650,000.00
Purchashe Domastic	85,592,952.81		85,592,952.81
Raw materail Purchase	30,000.00		30,000.00
Vehicle maintenance costs	8,691.59		8,691.59
Account Receivable Trade-Local		712,673.51	(712,673.51)
Buying Taxes-Vat		370,518.43	(370,518.43)
Withholding Corporate Income Taxes		2,400.94	(2,400.94)
Deposit-Others		10,000.00	(10,000.00)
Inventories		4,359,000.00	(4,359,000.00)
Credits Card - hold account		13,236.00	(13,236.00)
Sales Taxes-Vat		70,760.96	(70,760.96)
Sales Return-Domestic		929.90	(929.90)
Welfare-Management		195,000.00	(195,000.00)
Advisory Fee		480,500.00	(480,500.00)
Advertising		100,000.00	(100,000.00)
Maintenance-Vehicles		101,200.00	(101,200.00)
Telephone-Local (Short Distance)		19,000.00	(19,000.00)
Bank Charge		95.00	(95.00)
Purchashe Domastic		2,927,102.25	(2,927,102.25)
รวม Use of cash in operation	284,586,555.69	9,362,416.99	275,224,138.70
Cash from investing			
Mechinery And Equipment	313,900.00		313,900.00
Furniture,Fixtures And Office	80,000.00		80,000.00
Vehicle	4,160,901.00		4,160,901.00
รวม Cash from investing	4,554,801.00	0.00	4,554,801.00
Use of cash in investiong			
Accumulated Depreciation-Building Improvement	100,923.00		100,923.00
Accumulated Depreciation-Mechinery And Equipment	19,365.50		19,365.50
Accumulated Depreciation-Furniture,Fixtures And Office	23,956.00		23,956.00
Furniture,Fixtures And Office		39,719.63	(39,719.63)
Vehicle		2,570,093.46	(2,570,093.46)

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Account Name	2566	2565	Diff
Accumulated Depreciation-Building Improvement		100,923.00	(100,923.00)
Accumulated Depreciation-Mechinery And Equipment		19,365.50	(19,365.50)
Accumulated Depreciation-Furniture,Fixtures And Office		23,956.00	(23,956.00)
รวม Use of cash in investiong	144,244.50	2,754,057.59	(2,609,813.09)
Increase in cash balance(Decrease)	76,613,850.27	(4,257,879.05)	80,871,729.32

