客　　戶　　日　　報

年　　月　　日

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| 客戶  編號 | 客戶名稱 | 餘　　　　　　　　　額 | | | 信用  額度 | 可  否 | 日　　　　　計 | | 累　　　　　　　　　　　　　　　　計 | | | |
| 賒銷餘額 | 未 決 算  票據餘額 | 總 債 權  餘　　額 | 銷售淨額 | 收支金額 | 銷售金額 | 退貨折扣  金　　額 | 銷售淨額 | 收支金額 |
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