

거래처 원장(원장)

기 간 : 2022년 01월 01일 ~ 2024년 12월 31일

회 사 : [1000] 주식회사 칸
회계단위 : [1000] 주식회사 칸본사

계정과목 : 10800 - 외상매출금
거래처 : 15474 - 현대중공업

날짜	적요란	차변	대변	잔액
2022/05/24	(TB)(IN12-HHI-220404-01) 3157 Operation Manual 182...(₩14,080,000)	14,080,000		14,080,000
2022/05/31	(TB)(IN12-HHI-220404-01) 3157 Operation Manual 182...(₩14,080,000)		14,080,000	
	[월 계]	14,080,000	14,080,000	
	[누 계]	14,080,000	14,080,000	
2022/09/08	(TB)(IN13-HHI-220831-02)3rd payment for 3157 Cargo...(₩21,120,000)	21,120,000		
2022/09/08	(TB)(IN13-HHI-220831-01)CARGOMACHINERY OPERATING MANUAL...(오류)	72,022,544		
2022/09/08	(TB)(IN13-HHI-220831-01)CARGOMACHINERY OPERATING MANUAL...(수정세금계산서-착오에의한이중발급)	-72,022,544		21,120,000
2022/09/19	(TB)(IN13-HHI-220831-01)CARGOMACHINERY OPERATING MANUAL...(USD 60,280 @1,194.8)	72,022,544		93,142,544
	[월 계]	93,142,544		
	[누 계]	107,222,544	14,080,000	
2022/10/07	(TB)(IN13-HHI-220831-02)3rd payment for 3157 Cargo...(₩21,120,000)		21,120,000	72,022,544
2022/10/14	(TB)(IN13-HHI-220831-01)CARGOMACHINERY OPERATING MANUAL...(USD 60,280 @1,194.8)		72,022,544	
	[월 계]		93,142,544	
	[누 계]	107,222,544	107,222,544	
2022/11/22	(TB)3261호선 Cargo & Machinery manual...(₩6,600,000)	6,600,000		6,600,000
	[월 계]	6,600,000		
	[누 계]	113,822,544	107,222,544	
2022/12/29	(TB)3261호선 Cargo & Machinery manual...(₩6,600,000)		6,600,000	
	[월 계]		6,600,000	
	[누 계]	113,822,544	113,822,544	
2023/02/13	(TB)FINAL CARGOMACHINERY OPERATING MANUAL...(USD 27,280 @1,194.800 1,194.8000 X 27,280.00	32,594,144		
2023/02/13	(TB)FINAL CARGOMACHINERY OPERATING MANUAL...(USD 27,280 @1,194.80)(수정세금계산서)	-32,594,144		
2023/02/14	(TB)FINAL CARGOMACHINERY OPERATING MANUAL...(₩32,594,144)(오류) 1,194.8000 X 27,280.00	32,594,144		
2023/02/14	(TB)FINAL CARGOMACHINERY OPERATING MANUAL...(₩32,594,144)(수정세금계산서-계약의해제)	-32,594,144		
	[월 계]			
	[누 계]	113,822,544	113,822,544	
2023/03/08	(TB)FINAL CARGOMACHINERY OPERATING MANUAL...(USD 27,280 @1,194.80) 1,194.8000 X 27,280.00	32,594,144		32,594,144
	[월 계]	32,594,144		
	[누 계]	146,416,688	113,822,544	
2023/04/14	(TB)FINAL CARGOMACHINERY OPERATING MANUAL...(USD 27,280 @1,194.80) 1,194.8000 X 27,280.00		32,594,144	
	[월 계]		32,594,144	
	[누 계]	146,416,688	146,416,688	
2023/08/30	(TB)기술운영...(₩19,800,000)(오류)	19,800,000		
2023/08/30	(TB)기술운영...(₩19,800,000)(수정세금계산서-착오에의한이중발급)	-19,800,000		
	[월 계]			
	[누 계]	146,416,688	146,416,688	
2023/09/05	(TB)(IN13-HIHI-230830-02)기술운영...(₩19,800,000)	19,800,000		19,800,000
2023/09/21	(TB)KHAN3315...(₩24,288,000)(오류)	24,288,000		
2023/09/21	(TB)KHAN3315...(₩24,288,000)(수정세금계산서)	-24,288,000		19,800,000
2023/09/27	(TB)(IN13-HIHI-230830-02)기술운영...(₩19,800,000)		19,800,000	
	[월 계]	19,800,000	19,800,000	
	[누 계]	166,216,688	166,216,688	
2023/10/10	(TB)KHAN 3315 INVOICE 3315S 1...(₩15,840,000)	15,840,000		
2023/10/10	(TB)KHAN 3315 INVOICE 3315S 2...(₩8,448,000)	8,448,000		
2023/10/10	(TB)KHAN 3315 INVOICE 3315S 2...(₩8,448,000)(오류)	8,448,000		

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날짜	적요란	차변	대변	잔액
2023/10/10	(TB)KHAN 3315 INVOICE 3315S 2...(₩8,448,000)(수정세금계산서-착오에의한이종발급)	-8,448,000		24,288,000
	[월계]	24,288,000		
	[누계]	190,504,688	166,216,688	
2023/11/15	(TB)KHAN 3315 INVOICE 3315S 1...(₩15,840,000)		15,840,000	
2023/11/15	(TB)KHAN 3315 INVOICE 3315S 2...(₩8,448,000)		8,448,000	
	[월계]		24,288,000	
	[누계]	190,504,688	190,504,688	
2024/01/03	(TB)(IN13-HHI-240103-01)FGSS OPERATING MANUALS...(₩22,000,000)	22,000,000		22,000,000
	[월계]	22,000,000		
	[누계]	212,504,688	190,504,688	
2024/02/08	(TB)(IN13-HHI-240103-01)FGSS OPERATING MANUALS...(₩22,000,000)		22,000,000	
	[월계]		22,000,000	
	[누계]	212,504,688	212,504,688	
2024/12/27	(TB)(IN18-HHI-241204-01)FGSS OPERATING MANUALS...(₩20,900,000)	20,900,000		20,900,000
	[월계]	20,900,000		
	[누계]	233,404,688	212,504,688	