

거래처 원장(내용)

2019.01.01 ~ 2019.05.31

회사명 : 주식회사성민수산

계정과목 : [108] 외상매출금

거래처 : [00546] (주)서원유통

날짜	적요	차변	대변	잔액
	전기이월	144,160,289		144,160,289
01-01	생주꾸미 80 46000	3,680,000		147,840,289
01-01	절단낙지 10 44000	440,000		148,280,289
01-03	흰다리새우 250 135000	33,750,000		182,030,289
01-05	흰다리새우 250 135000	33,750,000		215,780,289
01-05	생주꾸미 60 46000	2,760,000		218,540,289
01-05	절단낙지 10 44000	440,000		218,980,289
01-07	흰다리새우 250 135000	33,750,000		252,730,289
01-08	생주꾸미 60 46000	2,760,000		255,490,289
01-08	절단낙지 10 44000	440,000		255,930,289
01-08	입금 서원유통		61,805,000	194,125,289
01-10	생주꾸미 50 46000	2,300,000		196,425,289
01-10	절단낙지 10 44000	440,000		196,865,289
01-10	흰다리새우 250 135000	33,750,000		230,615,289
01-10	입금 서원유통		82,355,289	148,260,000
01-11	흰다리새우 200 135000	27,000,000		175,260,000
01-11	흰다리새우 20 145000	2,900,000		178,160,000
01-14	흰다리새우 30 120000	3,600,000		181,760,000
01-15	흰다리새우 250 145000	36,250,000		218,010,000
01-15	생주꾸미 60 46000	2,760,000		220,770,000
01-15	절단낙지 10 44000	440,000		221,210,000
01-16	흰다리새우 250 135000	33,750,000		254,960,000
01-17	생주꾸미 60 46000	2,760,000		257,720,000
01-17	절단낙지 10 44000	440,000		258,160,000
01-21	흰다리새우 250 135000	33,750,000		291,910,000
01-22	흰다리새우 250 135000	33,750,000		325,660,000
01-22	생주꾸미 60 46000	2,760,000		328,420,000
01-22	절단낙지 10 44000	440,000		328,860,000
01-22	입금 서원유통		221,210,000	107,650,000
01-23	흰다리새우 250 135000	33,750,000		141,400,000
01-24	생주꾸미 21 46000	966,000		142,366,000
01-25	생주꾸미 29 46000	1,334,000		143,700,000
01-25	흰다리새우 350 135000	47,250,000		190,950,000
01-28	흰다리새우 400 135000	54,000,000		244,950,000
01-28	흰다리새우 250 145000	36,250,000		281,200,000
01-29	생주꾸미 60 46000	2,760,000		283,960,000
01-29	절단낙지 10 44000	440,000		284,400,000
01-31	상품대금	105,465,012		389,865,012

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계정과목 : [108] 외상매출금

거래처 : [00546] (주)서원유통

날짜	적요	차변	대변	잔액
01-31	상품대금	4,834,850		394,699,862
01-31	생주꾸미 60 46000	2,760,000		397,459,862
01-31	절단낙지 10 44000	440,000		397,899,862
01-31	흰다리새우 450 135000	60,750,000		458,649,862
01-31	흰다리새우 50 145000	7,250,000		465,899,862
	[월 계]	687,109,862	365,370,289	
	[누 계]	831,270,151	365,370,289	
02-01	흰다리새우 1100 135000	148,500,000		614,399,862
02-01	흰다리새우 400 145000	58,000,000		672,399,862
02-08	생주꾸미 80 46000	3,680,000		676,079,862
02-08	절단낙지 20 44000	880,000		676,959,862
02-08	입금 서원유통		355,600,000	321,359,862
02-11	입금 서원유통		110,299,827	211,060,035
02-12	생주꾸미 50 46000	2,300,000		213,360,035
02-12	절단낙지 10 44000	440,000		213,800,035
02-12	흰다리새우 50 130000	6,500,000		220,300,035
02-14	생주꾸미 50 46000	2,300,000		222,600,035
02-14	절단낙지 10 44000	440,000		223,040,035
02-19	생주꾸미 360 46000	16,560,000		239,600,035
02-19	흰다리새우 50 130000	6,500,000		246,100,035
02-20	생주꾸미 304 46000	13,984,000		260,084,035
02-21	생주꾸미 154 46000	7,084,000		267,168,035
02-22	생주꾸미 124 46000	5,704,000		272,872,035
02-22	입금 서원유통		223,040,000	49,832,035
02-23	생주꾸미 268 46000	12,328,000		62,160,035
02-26	생주꾸미 70 46000	3,220,000		65,380,035
02-27	생주꾸미 160 46000	7,360,000		72,740,035
02-28	상품대금	104,218,150		176,958,185
02-28	상품대금	6,974,828		183,933,013
02-28	생주꾸미 85 46000	3,910,000		187,843,013
	[월 계]	410,882,978	688,939,827	
	[누 계]	1,242,153,129	1,054,310,116	
03-01	생주꾸미 48 46000	2,208,000		190,051,013
03-02	생주꾸미 137 46000	6,302,000		196,353,013
03-02	흰다리새우 15 115000	1,725,000		198,078,013
03-05	생주꾸미 116 46000	5,336,000		203,414,013
03-06	생주꾸미 134 46000	6,164,000		209,578,013
03-07	생주꾸미 88 46000	4,048,000		213,626,013

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계정과목 : [108] 외상매출금

거래처 : [00546] (주)서원유통

날짜	적요	차변	대변	잔액
03-07	입금 서원유통		76,650,000	136,976,013
03-08	생주꾸미 79 46000	3,634,000		140,610,013
03-08	흰다리새우 50 115000	5,750,000		146,360,013
03-08	분홍새우 100 52500	5,250,000		151,610,013
03-09	생주꾸미 83 46000	3,818,000		155,428,013
03-09	분홍새우 20 52500	1,050,000		156,478,013
03-11	입금 서원유통		111,192,978	45,285,035
03-12	분홍새우 10 52500	525,000		45,810,035
03-12	생주꾸미 350 44000	15,400,000		61,210,035
03-13	분홍새우 11 52500	577,500		61,787,535
03-13	생주꾸미 471 44000	20,724,000		82,511,535
03-14	분홍새우 2 52500	105,000		82,616,535
03-14	생주꾸미 363 44000	15,972,000		98,588,535
03-15	분홍새우 5 52500	262,500		98,851,035
03-15	생주꾸미 284 44000	12,496,000		111,347,035
03-16	분홍새우 1 52500	52,500		111,399,535
03-16	생주꾸미 382 44000	16,808,000		128,207,535
03-18	분홍새우 4 52500	210,000		128,417,535
03-18	흰다리새우 250 135000	33,750,000		162,167,535
03-19	분홍새우 6 52500	315,000		162,482,535
03-19	생주꾸미 140 46000	6,440,000		168,922,535
03-20	분홍새우 4 52500	210,000		169,132,535
03-20	생주꾸미 210 46000	9,660,000		178,792,535
03-21	분홍새우 12 52500	630,000		179,422,535
03-21	생주꾸미 150 46000	6,900,000		186,322,535
03-22	분홍새우 1 52500	52,500		186,375,035
03-22	생주꾸미 150 46000	6,900,000		193,275,035
03-22	입금 서원유통		111,347,000	81,928,035
03-23	분홍새우 31 52500	1,627,500		83,555,535
03-23	생주꾸미 350 46000	16,100,000		99,655,535
03-26	생주꾸미 204 45000	9,180,000		108,835,535
03-27	생주꾸미 246 45000	11,070,000		119,905,535
03-28	생주꾸미 200 45000	9,000,000		128,905,535
03-29	생주꾸미 153 45000	6,885,000		135,790,535
03-30	생주꾸미 345 45000	15,525,000		151,315,535
03-31	상품대금	63,154,097		214,469,632
03-31	상품대금	10,032,967		224,502,599
03-31	상품대금	10,867,500		235,370,099

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날짜	적요	차변	대변	잔액
	[월 계]	346,717,064	299,189,978	
	[누 계]	1,588,870,193	1,353,500,094	
04-02	생주꾸미 323 43000	13,889,000		249,259,099
04-03	생주꾸미 370 43000	15,910,000		265,169,099
04-04	생주꾸미 210 43000	9,030,000		274,199,099
04-05	생주꾸미 164 43000	7,052,000		281,251,099
04-05	입금 서원유통		151,315,500	129,935,599
04-06	생주꾸미 422 43000	18,146,000		148,081,599
04-06	냉동닭새우 30 280000	8,400,000		156,481,599
04-08	분홍새우 2 52500	105,000		156,586,599
04-09	분홍새우 3 52500	157,500		156,744,099
04-09	생주꾸미 74 46000	3,404,000		160,148,099
04-10	분홍새우 4 52500	210,000		160,358,099
04-10	생주꾸미 164 46000	7,544,000		167,902,099
04-10	입금 서원유통		73,187,064	94,715,035
04-11	생주꾸미 115 46000	5,290,000		100,005,035
04-12	생주꾸미 87 46000	4,002,000		104,007,035
04-12	분홍새우 1 52500	52,500		104,059,535
04-12	흰다리새우 100 135000	13,500,000		117,559,535
04-13	생주꾸미 195 46000	8,970,000		126,529,535
04-13	생주꾸미 20 43000	860,000		127,389,535
04-15	생주꾸미 105 46000	4,830,000		132,219,535
04-15	분홍새우 2 52500	105,000		132,324,535
04-16	생주꾸미 140 46000	6,440,000		138,764,535
04-16	분홍새우 94 52500	4,935,000		143,699,535
04-17	분홍새우 17 52500	892,500		144,592,035
04-18	분홍새우 9 52500	472,500		145,064,535
04-18	생주꾸미 105 46000	4,830,000		149,894,535
04-19	분홍새우 5 52500	262,500		150,157,035
04-19	생주꾸미 145 45000	6,525,000		156,682,035
04-20	분홍새우 4 52500	210,000		156,892,035
04-20	생주꾸미 250 45000	11,250,000		168,142,035
04-22	입금 서원유통		121,457,000	46,685,035
04-23	생주꾸미 75 45000	3,375,000		50,060,035
04-24	생주꾸미 100 45000	4,500,000		54,560,035
04-25	생주꾸미 75 45000	3,375,000		57,935,035
04-26	생주꾸미 64 45000	2,880,000		60,815,035
04-27	생주꾸미 136 45000	6,120,000		66,935,035

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날짜	적요	차변	대변	잔액
04-30	상품대금	59,590,769		126,525,804
04-30	상품대금	9,124,507		135,650,311
04-30	상품대금	7,402,500		143,052,811
04-30	생주꾸미 100 45000	4,500,000		147,552,811
	[월 계]	258,142,276	345,959,564	
	[누 계]	1,847,012,469	1,699,459,658	
05-01	생주꾸미 50 45000	2,250,000		149,802,811
05-02	생주꾸미 91 45000	4,095,000		153,897,811
05-03	생주꾸미 49 45000	2,205,000		156,102,811
05-04	생주꾸미 150 45000	6,750,000		162,852,811
05-06	분홍새우 2 52500	105,000		162,957,811
05-07	분홍새우 2 52500	105,000		163,062,811
05-07	입금 서원유통		60,567,500	102,495,311
05-08	흰다리새우 250 130000	32,500,000		134,995,311
05-08	생주꾸미 100 45000	4,500,000		139,495,311
05-08	분홍새우 2 52500	105,000		139,600,311
05-09	생주꾸미 100 45000	4,500,000		144,100,311
05-10	생주꾸미 50 45000	2,250,000		146,350,311
05-10	입금 서원유통		68,715,276	77,635,035
05-11	생주꾸미 100 45000	4,500,000		82,135,035
05-11	분홍새우 1 52500	52,500		82,187,535
05-13	냉동새우 500 140000	70,000,000		152,187,535
05-14	생주꾸미 76 45000	3,420,000		155,607,535
05-15	생주꾸미 74 45000	3,330,000		158,937,535
05-16	생주꾸미 31 45000	1,395,000		160,332,535
05-16	냉동새우 500 140000	70,000,000		230,332,535
05-17	생주꾸미 53 45000	2,385,000		232,717,535
05-18	생주꾸미 66 45000	2,970,000		235,687,535
05-20	흰다리새우 250 130000	32,500,000		268,187,535
05-21	생주꾸미 100 47000	4,700,000		272,887,535
05-22	생주꾸미 67 47000	3,149,000		276,036,535
05-22	입금 서원유통		140,667,500	135,369,035
05-24	생주꾸미 33 47000	1,551,000		136,920,035
05-27	흰다리새우 500 108000	54,000,000		190,920,035
05-28	생주꾸미 100 47000	4,700,000		195,620,035
05-31	생주꾸미 77 47000	3,619,000		199,239,035
05-31	흰다리새우 250 108000	27,000,000		226,239,035
05-31	생주꾸미 23 47000	1,081,000		227,320,035

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날짜	적요	차변	대변	잔액
[월 계]		349,717,500	269,950,276	
[누 계]		2,196,729,969	1,969,409,934	