

# 거래처 원장(내용)

2019.01.01 ~ 2019.08.26

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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회사명 : 주식회사성민수산

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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회사명 : 주식회사성민수산

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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계정과목 : [108] 외상매출금

거래처 : [00546] (주)서원유통

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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거래처 : [00546] (주)서원유통

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	상품대금	63,460,037		259,080,072
05-31	상품대금	9,818,464		268,898,536
05-31	상품대금	367,500		269,266,036

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날짜	적요	차변	대변	잔액
05-31	생주꾸미 77 47000	3,619,000		272,885,036
05-31	흰다리새우 250 108000	27,000,000		299,885,036
05-31	생주꾸미 23 47000	1,081,000		300,966,036
	[ 월    계 ]	423,363,501	269,950,276	
	[ 누    계 ]	2,270,375,970	1,969,409,934	
06-03	분홍새우 3 52500	157,500		301,123,536
06-04	생주꾸미 100 47000	4,700,000		305,823,536
06-05	흰다리새우 200 130000	26,000,000		331,823,536
06-05	흰다리새우 50 108000	5,400,000		337,223,536
06-05	킹크랩선어 5 60000	300,000		337,523,536
06-05	킹크랩선어 7 90000	630,000		338,153,536
06-06	생주꾸미 55 47000	2,585,000		340,738,536
06-07	생주꾸미 50 47000	2,350,000		343,088,536
06-07	킹크랩선어 28 60000	1,680,000		344,768,536
06-07	흰다리새우 250 108000	27,000,000		371,768,536
06-07	입금 서원유통		209,050,000	162,718,536
06-08	킹크랩선어 5 60000	300,000		163,018,536
06-10	입금 서원유통		73,278,501	89,740,035
06-11	흰다리새우 250 108000	27,000,000		116,740,035
06-11	생주꾸미 82 47000	3,854,000		120,594,035
06-12	생주꾸미 18 47000	846,000		121,440,035
06-13	흰다리새우 500 108000	54,000,000		175,440,035
06-13	생주꾸미 52 47000	2,444,000		177,884,035
06-14	생주꾸미 48 47000	2,256,000		180,140,035
06-14	갑오징어 100 61000	6,100,000		186,240,035
06-15	갑오징어 3 61000	183,000		186,423,035
06-17	갑오징어 78 61000	4,758,000		191,181,035
06-17	분홍새우 1 52500	52,500		191,233,535
06-18	갑오징어 109 61000	6,649,000		197,882,535
06-18	생주꾸미 100 47000	4,700,000		202,582,535
06-19	갑오징어 91 61000	5,551,000		208,133,535
06-20	갑오징어 60 61000	3,660,000		211,793,535
06-20	생주꾸미 49 47000	2,303,000		214,096,535
06-21	갑오징어 41 61000	2,501,000		216,597,535
06-21	생주꾸미 51 47000	2,397,000		218,994,535
06-21	흰다리새우 250 130000	32,500,000		251,494,535
06-21	입금 서원유통		167,785,500	83,709,035
06-22	갑오징어 72 61000	4,392,000		88,101,035

# 거래처 원장(내용)

2019.01.01 ~ 2019.08.26

회사명 : 주식회사성민수산

계정과목 : [108] 외상매출금

거래처 : [00546] (주)서원유통

날짜	적요	차변	대변	잔액
06-24	갑오징어 1 61000	61,000		88,162,035
06-25	갑오징어 9 61000	549,000		88,711,035
06-25	생주꾸미 50 47000	2,350,000		91,061,035
06-26	갑오징어 7 61000	427,000		91,488,035
06-27	갑오징어 9 61000	549,000		92,037,035
06-27	생주꾸미 68 47000	3,196,000		95,233,035
06-27	흰다리새우 250 130000	32,500,000		127,733,035
06-28	갑오징어 6 61000	366,000		128,099,035
06-28	생주꾸미 57 47000	2,679,000		130,778,035
06-29	갑오징어 14 61000	854,000		131,632,035
06-30	상품대금	52,977,402		184,609,437
06-30	상품대금	9,349,436		193,958,873
06-30	상품대금	210,000		194,168,873
	[ 월 계]	343,316,838	450,114,001	
	[ 누 계]	2,613,692,808	2,419,523,935	
07-01	분홍새우 5 33000	165,000		194,333,873
07-02	분홍새우 65 33000	2,145,000		196,478,873
07-03	분홍새우 3 33000	99,000		196,577,873
07-04	분홍새우 71 33000	2,343,000		198,920,873
07-04	생주꾸미 100 47000	4,700,000		203,620,873
07-08	흰다리새우 250 140000	35,000,000		238,620,873
07-08	입금 서원유통		112,994,500	125,626,373
07-09	흰다리새우 150 140000	21,000,000		146,626,373
07-09	흰다리새우 100 130000	13,000,000		159,626,373
07-10	민물장어 90 29500	2,655,000		162,281,373
07-10	민물장어 267 29500	7,876,500		170,157,873
07-10	생주꾸미 100 47000	4,700,000		174,857,873
07-10	입금 서원유통		62,326,838	112,531,035
07-11	흰다리새우 210 140000	29,400,000		141,931,035
07-11	흰다리새우 40 130000	5,200,000		147,131,035
07-11	민물장어 213 29500	6,283,500		153,414,535
07-12	흰다리새우 250 130000	32,500,000		185,914,535
07-12	민물장어 66 29500	1,947,000		187,861,535
07-12	민물장어 18 29500	531,000		188,392,535
07-12	생주꾸미 100 47000	4,700,000		193,092,535
07-15	홍새우 117 160000	18,720,000		211,812,535
07-16	홍새우 72 160000	11,520,000		223,332,535
07-16	생주꾸미 100 47000	4,700,000		228,032,535

# 거래처 원장(내용)

2019.01.01 ~ 2019.08.26

회사명 : 주식회사성민수산

계정과목 : [108] 외상매출금

거래처 : [00546] (주)서원유통

날짜	적요	차변	대변	잔액
07-17	홍새우63 160000	10,080,000		238,112,535
07-18	흰다리새우 100 130000	13,000,000		251,112,535
07-18	흰다리새우 150 140000	21,000,000		272,112,535
07-18	홍새우30 160000	4,800,000		276,912,535
07-18	생주꾸미 100 47000	4,700,000		281,612,535
07-19	홍새우24 160000	3,840,000		285,452,535
07-20	홍새우21 160000	3,360,000		288,812,535
07-22	흰다리새우 150 140000	21,000,000		309,812,535
07-22	흰다리새우 350 130000	45,500,000		355,312,535
07-22	입금 서원유통		192,965,000	162,347,535
07-23	홍새우7 160000	1,120,000		163,467,535
07-23	생주꾸미 74 47000	3,478,000		166,945,535
07-24	홍새우4 160000	640,000		167,585,535
07-24	생주꾸미 26 47000	1,222,000		168,807,535
07-25	홍새우4 160000	640,000		169,447,535
07-25	생주꾸미 29 47000	1,363,000		170,810,535
07-26	홍새우5 160000	800,000		171,610,535
07-26	생주꾸미 35 47000	1,645,000		173,255,535
07-27	홍새우4 160000	640,000		173,895,535
07-27	생주꾸미 28 47000	1,316,000		175,211,535
07-29	흰다리새우 150 130000	19,500,000		194,711,535
07-29	흰다리새우 200 140000	28,000,000		222,711,535
07-29	홍새우42 160000	6,720,000		229,431,535
07-30	홍새우52 160000	8,320,000		237,751,535
07-30	생주꾸미 34 47000	1,598,000		239,349,535
07-31	상품대금	51,328,249		290,677,784
07-31	상품대금	7,566,017		298,243,801
07-31	홍새우23 160000	3,680,000		301,923,801
07-31	생주꾸미 66 47000	3,102,000		305,025,801
07-31	생새우200 69000	13,800,000		318,825,801
	[ 월 계]	492,943,266	368,286,338	
	[ 누 계]	3,106,636,074	2,787,810,273	
08-01	홍새우14 160000	2,240,000		321,065,801
08-01	생주꾸미 100 47000	4,700,000		325,765,801
08-02	홍새우10 160000	1,600,000		327,365,801
08-02	생새우100 69000	6,900,000		334,265,801
08-03	홍새우28 160000	4,480,000		338,745,801
08-03	생새우130 69000	8,970,000		347,715,801



# 거래처 원장(내용)

2019.01.01 ~ 2019.08.26

회사명 : 주식회사성민수산

계정과목 : [108] 외상매출금

거래처 : [00546] (주)서원유통

날짜	적요	차변	대변	잔액
08-05	흰다리새우 250 130000	32,500,000		380,215,801
08-05	흰다리새우 150 140000	21,000,000		401,215,801
08-05	홍새우 20 160000	3,200,000		404,415,801
08-05	생새우 100 69000	6,900,000		411,315,801
08-06	홍새우 17 160000	2,720,000		414,035,801
08-06	생새우 100 69000	6,900,000		420,935,801
08-06	생जू꾸미 100 47000	4,700,000		425,635,801
08-07	홍새우 10 160000	1,600,000		427,235,801
08-07	생새우 125 69000	8,625,000		435,860,801
08-07	입금 서원유통		241,084,000	194,776,801
08-08	홍새우 3 160000	480,000		195,256,801
08-08	새어새우 85 69000	5,865,000		201,121,801
08-09	홍새우 16 160000	2,560,000		203,681,801
08-09	생새우 90 69000	6,210,000		209,891,801
08-10	홍새우 4 160000	640,000		210,531,801
08-10	생새우 100 69000	6,900,000		217,431,801
08-12	홍새우 13 160000	2,080,000		219,511,801
08-12	생새우 75 110000	8,250,000		227,761,801
08-12	입금 서원유통		58,894,266	168,867,535
08-13	홍새우 8 160000	1,280,000		170,147,535
08-13	생새우 72 110000	7,920,000		178,067,535
08-13	생जू꾸미 80 48000	3,840,000		181,907,535
08-13	흰다리새우 250 140000	35,000,000		216,907,535
08-14	홍새우 12 160000	1,920,000		218,827,535
08-14	생새우 105 110000	11,550,000		230,377,535
08-15	홍새우 10 160000	1,600,000		231,977,535
08-15	생새우 70 110000	7,700,000		239,677,535
08-15	생जू꾸미 80 48000	3,840,000		243,517,535
08-16	홍새우 16 160000	2,560,000		246,077,535
08-16	생새우 55 110000	6,050,000		252,127,535
08-17	생새우 100 110000	11,000,000		263,127,535
08-17	흰다리새우 20 110000	2,200,000		265,327,535
08-19	흰다리새우 100 140000	14,000,000		279,327,535
08-19	흰다리새우 230 130000	29,900,000		309,227,535
08-19	생새우 80 105000	8,400,000		317,627,535
08-20	생새우 58 105000	6,090,000		323,717,535
08-20	생जू꾸미 81 48000	3,888,000		327,605,535
08-21	생새우 92 105000	9,660,000		337,265,535

# 거래처 원장(내용)

2019.01.01 ~ 2019.08.26

회사명 : 주식회사성민수산

계정과목 : [108] 외상매출금

거래처 : [00546] (주)서원유통

날짜	적요	차변	대변	잔액
08-22	생새우 49 105000	5,145,000		342,410,535
08-22	생주꾸미 36 4800	1,728,000		344,138,535
08-23	생새우 45 105000	4,725,000		348,863,535
08-23	생주꾸미 44 48000	2,112,000		350,975,535
08-24	생새우 66 100000	6,600,000		357,575,535
08-26	생새우 80 100000	8,000,000		365,575,535
	[ 월 계]	346,728,000	299,978,266	
	[ 누 계]	3,453,364,074	3,087,788,539	