

¹REGISTER OF BILLING AND/OR COLLECTION TRANSACTIONS
(See PCMS 777)

Check	Type of Register ³
X	Accounts Receivable - billing for debts, claims, refunds, etc.
	Miscellaneous Receipts or Collections

Office, Region or Country Thailand	Region Number or Country Code 493	Date this page established July 5, 1982	Page Number ² 1
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GENERAL INFORMATION					COLLECTION OR OTHER SETTLEMENT ACTION			
Billing or Other Collection Reference	Initial entry date	Debtor - Payee Name Detail of transaction, etc.	Appropriation, Fund, Purpose, Cost Code	Amount Billed	Collection Amount	Compromise Amount	Check - Receipt ⁴ Number & Date	TERmination/TRA ⁿ ser ⁴ Amount & Date
1-493-2001	Jun 5 82	Thai International SF 1170	P1120100 11-2103	<u>Baht</u> 775	B775		C01127 8/12/82	TRA B3, 870 12/12/82
1-493-4002	Jul 6 82	R. Jones Vehicle Damage	11-3019	3,870			R689551 9/22/82	
1-493-1003	Sep 6 82	H. Marvell Telephone Service	11-2429	2,000	B2,000			
1-493-3004	Nov10 82	C. Hiller Advance Refund Billing	1130100 11-2102	600				
1-493-2005	Dec22 82	Thai International SF 1170	1130100 12-2102	2,000				
1-493-1006	Dec23 82	M. Hartwell Personal Use PC Vehicle	11-2429	2,800				
For this page US \$1.00 = Baht 20.00.								

¹ Use in original only with typewritten or ink entries. For clarity and reference enter Accounts Receivable collection or settlement action on the initial billing and entry line.
² Maintain this form in folders in continuous numerical order for each type of register without regard for fiscal or calendar year.
³ Maintain separate registers for Accounts Receivable and Miscellaneous Receipt or Collection transactions. Forward copies of Accounts Receivable register pages showing open items to fiscal service activity at end of each quarter for use in reporting and reconciling open or unpaid accounts receivable entries.
⁴ Use underscored letters to identify action-C,R,TLR, etc. Line out any incorrect entry.