売掛金集計表

自　　　　年　　　　月　　　　日 至　　　　年　　　　月　　　　日 （単位：円）

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| 得意先 | 〆日 | 前月繰越 | 月 | | | 月 | | | 月 | | |
| 発生 | 入金 | 残高 | 発生 | 入金 | 残高 | 発生 | 入金 | 残高 |
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| 合計 |  |  |  |  |  |  |  |  |  |  |  |