売　掛　金　残　高　管　理　表

（令和　　　年　　　月）

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| --- | --- | --- | --- | --- | --- |
| 得意先名 | 前月繰越 | 今月売上 | 今月回収 | 次月繰越 | 売掛金回収　期間（月） |
| 入金 | 振込手数料 | 計 |
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| 合計 |  |  |  |  |  |  |  |