（売上）売上売掛金集計表 （　　月分）

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 会社名 | 締日 | 前月残 | 当月発生 | 当月入金 | | | | | | 当月残 |
| 当座預金 | 普通預金 | 現金 | 受取手形 | 値引 | その他  （相殺） |
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| 合計 | |  |  |  |  |  |  |  |  |  |