立替金台帳

　No.

　相手先:

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| --- | --- | --- | --- | --- | --- | --- |
| 日付 | | 摘要 | 増加 | 減少 | 借 | 残高 |
| 月 | 日 | 貸 |
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(注1)取引の相手先ごとに作成する。