任务五 汇总记账凭证填制训练

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表4.76 汇总收款凭证

借方科目 :库存现金 20\*4年12月 汇收 第 1 号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 贷方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 其他应收款 |  |  |  |  |  |  | 2 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  | 2 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 0 | 0 | 0 |  |

表4.77 汇总收款凭证

借方科目 :银行存款 20\*4年12月 汇收 第 2号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 贷方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 短期借款 |  |  |  | 8 | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 8 | 0 | 0 | 0 | 0 | 0 | 0 |  |
| 主营业务收入 |  |  |  |  |  |  |  |  |  |  |  |  |  | 4 | 5 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  | 4 | 5 | 0 | 0 | 0 | 0 | 0 |  |
| 应交税费 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | 8 | 5 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | 8 | 5 | 0 | 0 | 0 |  |
| 预收账款 |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 2 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 2 | 0 | 0 | 0 | 0 | 0 |  |
| 应收账款 |  |  |  |  |  |  |  |  |  |  |  |  |  | 3 | 3 | 9 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  | 3 | 3 | 9 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  | 8 | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 1 | 0 | 6 | 7 | 5 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 8 | 6 | 7 | 5 | 0 | 0 | 0 |  |

表4.78 汇总付款凭证

贷方科目 :库存现金 20\*4年12月 汇付 第 1 号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 贷方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 在建工程 |  |  |  |  |  | 2 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 0 | 0 | 0 | 0 |  |
| 应交税费 |  |  |  |  |  |  | 1 | 8 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 8 | 0 | 0 |  |
| 在建工程 |  |  |  |  |  | 5 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | 0 | 0 | 0 | 0 |  |
| 应交税费 |  |  |  |  |  |  | 4 | 5 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 4 | 5 | 0 | 0 |  |
| 其他应收款 |  |  |  |  |  | 2 | 4 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 4 | 0 | 0 | 0 |  |
| 材料采购 |  |  |  |  |  | 2 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 0 | 0 | 0 | 0 |  |
| 应交税费 |  |  |  |  |  |  | 1 | 8 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 8 | 0 | 0 |  |
| 应付职工薪酬 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 9 | 6 | 0 | 0 | 0 | 0 |  |  |  | 1 | 9 | 6 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  |  | 1 | 2 | 2 | 1 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 9 | 6 | 0 | 0 | 0 | 0 |  |  |  | 2 | 0 | 8 | 2 | 1 | 0 | 0 |  |

表4.79 汇总付款凭证

贷方科目 :银行存款 20\*4年12月 汇付 第 2 号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 贷方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 固定资产 |  |  | 1 | 0 | 1 | 7 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 0 | 1 | 7 | 0 | 0 | 0 | 0 |  |
| 在建工程 |  |  |  | 2 | 3 | 4 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 3 | 4 | 0 | 0 | 0 | 0 |  |
| 应交税费 |  |  |  |  | 3 | 0 | 4 | 2 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3 | 0 | 4 | 2 | 0 | 0 |  |
| 材料采购 |  |  |  |  |  | 8 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 8 | 0 | 0 | 0 | 0 |  |
| 应交税费 |  |  |  |  |  |  | 4 | 8 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 4 | 8 | 0 | 0 |  |
| 材料采购 |  |  |  | 1 | 0 | 9 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 0 | 9 | 0 | 0 | 0 | 0 |  |
| 应交税费 |  |  |  |  |  | 6 | 5 | 4 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6 | 5 | 4 | 0 | 0 |  |
| 应付账款 |  |  |  | 4 | 8 | 8 | 1 | 6 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 4 | 8 | 8 | 1 | 6 | 0 | 0 |  |
| 财务费用 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 0 | 0 | 0 | 0 |  |
| 预收账款 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 9 | 4 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 9 | 4 | 0 | 0 | 0 |  |
| 合 计 |  |  | 1 | 8 | 9 | 3 | 6 | 0 | 0 | 0 |  |  |  |  | 1 | 0 | 4 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 9 | 0 | 4 | 0 | 0 | 0 | 0 |  |

表4.80 汇总付款凭证

贷方科目 :银行存款 20\*4年12月 汇付 第 3 号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 贷方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 销售费用 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3 | 3 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3 | 3 | 0 | 0 | 0 | 0 |  |
| 应交税费 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 9 | 8 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 9 | 8 | 0 | 0 |  |
| 应交税费 |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 2 | 9 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 2 | 9 | 0 | 0 | 0 | 0 |  |
| 营业外支出 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 0 | 0 | 0 | 0 | 0 |  |  |  |  | 2 | 0 | 0 | 0 | 0 | 0 |  |
| 库存现金 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 9 | 6 | 0 | 0 | 0 | 0 |  |  |  | 1 | 9 | 6 | 0 | 0 | 0 | 0 |  |
| 管理费用 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3 | 9 | 0 | 0 | 0 |  |  |  |  |  | 3 | 9 | 0 | 0 | 0 |  |
| 应交税费 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | 0 | 7 | 0 |  |  |  |  |  |  | 5 | 0 | 7 | 0 |  |
| 管理费用 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 4 | 0 | 0 | 0 |  |  |  |  |  | 1 | 4 | 0 | 0 | 0 |  |
| 应交税费 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 2 | 6 | 0 |  |  |  |  |  |  | 1 | 2 | 6 | 0 |  |
| 管理费用 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 0 | 6 | 0 | 0 | 0 |  |  |  |  | 1 | 0 | 6 | 0 | 0 | 0 |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 6 | 3 | 9 | 8 | 0 | 0 |  |  |  | 2 | 3 | 2 | 5 | 3 | 3 | 0 |  |  |  | 3 | 9 | 6 | 5 | 1 | 3 | 0 |  |

表4.81 汇总付款凭证

贷方科目 :银行存款 20\*4年12月 汇付 第 4 号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 贷方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 销售费用 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 5 | 0 | 0 | 0 | 0 |  |  |  |  | 2 | 5 | 0 | 0 | 0 | 0 |  |
| 应交税费 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 5 | 0 | 0 | 0 |  |  |  |  |  | 1 | 5 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 6 | 5 | 0 | 0 | 0 |  |  |  |  | 2 | 6 | 5 | 0 | 0 | 0 |  |

表4.82 汇总转账凭证

贷方科目 : 其他应收款 20\*4 年12月 汇转 第1号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 管理费用 |  |  |  |  |  | 2 | 2 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | 2 | 2 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  |  |  | 2 | 2 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | 2 | 2 | 0 | 0 | 0 |  |

表4.83 汇总转账凭证

贷方科目 : 实收资本 20\*4 年12月 汇转 第2号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 固定资产 |  |  |  | 2 | 5 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | 2 | 5 | 0 | 0 | 0 | 0 | 0 |  |
| 应交税费 |  |  |  |  | 3 | 2 | 5 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | 3 | 2 | 5 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  | 2 | 8 | 2 | 5 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | 2 | 8 | 2 | 5 | 0 | 0 | 0 |  |

表4.84 汇总转账凭证

贷方科目 : 原材料 20\*4 年12月 汇转 第2号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 在建工程 |  |  |  |  |  | 1 | 5 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | 1 | 5 | 0 | 0 | 0 |  |
| 生产成本 |  |  |  |  |  |  |  |  |  |  |  |  |  | 4 | 2 | 9 | 0 | 0 | 0 | 0 |  |  |  |  |  |  | |  |  |  |  |  |  |  | 4 | 2 | 9 | 0 | 0 | 0 | 0 |  |
| 其他业务成本 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 2 | | 0 | 0 | 0 | 0 |  |  |  |  | 2 | 2 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  |  |  | 1 | 5 | 0 | 0 | 0 |  |  |  | 4 | 2 | 9 | 0 | 0 | 0 | 0 |  |  |  |  | 2 | | 2 | 0 | 0 | 0 | 0 |  |  |  | 4 | 5 | 2 | 5 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 在建工程 20\*4 年12月 汇转 第4号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 固定资产 |  |  |  | 2 | 4 | 2 | 5 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | 2 | 4 | 2 | 5 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  | 2 | 4 | 2 | 5 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | 2 | 4 | 2 | 5 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 应付账款 20\*4 年12月 汇转 第5号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 材料采购 |  |  |  | 4 | 3 | 2 | 0 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | 4 | 3 | 2 | 0 | 0 | 0 | 0 |  |
| 应交税费 |  |  |  |  | 5 | 6 | 1 | 6 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | 5 | 6 | 1 | 6 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  | 4 | 8 | 8 | 1 | 6 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | 4 | 8 | 8 | 1 | 6 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 材料采购 20\*4 年12月 汇转 第6号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 原材料 |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | 5 | 1 | 0 | 0 | 0 | 0 |  |  |  |  |  |  | |  |  |  |  |  |  |  | 5 | 5 | 1 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | 5 | 1 | 0 | 0 | 0 | 0 |  |  |  |  |  | |  |  |  |  |  |  |  |  | 5 | 5 | 1 | 0 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 主营业务收入 20\*4 年12月 汇转 第7号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 应收账款 |  |  |  |  |  |  |  |  |  |  |  |  |  | 3 | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |  | |  |  |  |  |  |  |  | 3 | 0 | 0 | 0 | 0 | 0 | 0 |  |
| 应收账款 |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 8 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  |  | |  |  |  |  |  |  |  | 1 | 8 | 0 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  | 4 | 8 | 0 | 0 | 0 | 0 | 0 |  |  |  |  |  | |  |  |  |  |  |  |  |  | 4 | 8 | 0 | 0 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 应交税费 20\*4 年12月 汇转 第8号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 应收账款 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3 | 9 | 0 | 0 | 0 | 0 |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | 3 | 9 | 0 | 0 | 0 | 0 |  |
| 应收账款 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 3 | 4 | 0 | 0 | 0 |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | 2 | 3 | 4 | 0 | 0 | 0 |  |
| 应收账款 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3 | | 2 | 5 | 0 | 0 |  |  |  |  |  | 3 | 2 | 5 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6 | 2 | 4 | 0 | 0 | 0 |  |  |  |  |  | | 3 | 2 | 5 | 0 | 0 |  |  |  |  | 6 | 5 | 6 | 5 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 其他业务收入 20\*4 年12月 汇转 第9号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 应收账款 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 5 | | 0 | 0 | 0 | 0 |  |  |  |  | 2 | 5 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | | 5 | 0 | 0 | 0 | 0 |  |  |  |  | 2 | 5 | 0 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 营业外收入 20\*4 年12月 汇转 第10号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 其他应付款 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | | 0 | 0 | 0 | 0 |  |  |  |  |  | 5 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | 5 | 0 | 0 | 0 | 0 |  |  |  |  |  | 5 | 0 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 固定资产清理 20\*4 年12月 汇转 第11号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 营业外支出 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | | 0 | 0 | 0 | 0 |  |  |  |  |  | 5 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | 5 | 0 | 0 | 0 | 0 |  |  |  |  |  | 5 | 0 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 应付职工薪酬 20\*4 年12月 汇转 第12号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 生产成本 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 9 | 6 | | 0 | 0 | 0 | 0 |  |  |  | 1 | 9 | 6 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 9 | | 6 | 0 | 0 | 0 | 0 |  |  |  | 1 | 9 | 6 | 0 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 应付利息 20\*4 年12月 汇转 第13号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 财务费用 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | 0 | | 0 | 0 | 0 | 0 |  |  |  |  | 5 | 0 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | | 0 | 0 | 0 | 0 | 0 |  |  |  |  | 5 | 0 | 0 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 财务费用 20\*4 年12月 汇转 第14号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 应收利息 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3 | 0 | | 0 | 0 | 0 | 0 |  |  |  |  | 3 | 0 | 0 | 0 | 0 | 0 |  |
| 本年利润 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 1 | | 0 | 0 | 0 | 0 |  |  |  |  | 2 | 1 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | | 1 | 0 | 0 | 0 | 0 |  |  |  |  | 5 | 1 | 0 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 预付账款 20\*4 年12月 汇转 第15号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 管理费用 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | 5 | | 0 | 0 | 0 | 0 |  |  |  |  | 1 | 5 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 | | 5 | 0 | 0 | 0 | 0 |  |  |  |  | 1 | 5 | 0 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 库存商品 20\*4 年12月 汇转 第16号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 |
| 主营业务成本 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | 4 | 5 | | 0 | 0 | 0 | 0 |  |  |  | 5 | 4 | 5 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | 4 | | 5 | 0 | 0 | 0 | 0 |  |  |  | 5 | 4 | 5 | 0 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 本年利润 20\*4 年12月 汇转 第17号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 |
| 主营业务收入 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 9 | 3 | 0 | | 0 | 0 | 0 | 0 |  |  |  | 9 | 3 | 0 | | 0 | 0 | 0 | 0 |  |
| 其他业务收入 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 5 | | 0 | 0 | 0 | 0 |  |  |  |  | 2 | 5 | | 0 | 0 | 0 | 0 |  |
| 营业外收入 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | | 0 | 0 | 0 | 0 |  |  |  |  |  | 5 | | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 9 | 6 | | 0 | 0 | 0 | 0 | 0 |  |  |  | 9 | 6 | | 0 | 0 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 主营业务成本 20\*4 年12月 汇转 第18号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 |
| 本年利润 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | 4 | 5 | | 0 | 0 | 0 | 0 |  |  |  | 5 | 4 | 5 | | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | 4 | | 5 | 0 | 0 | 0 | 0 |  |  |  | 5 | 4 | | 5 | 0 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 其他业务成本 20\*4 年12月 汇转 第19号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 |
| 本年利润 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 2 | | 0 | 0 | 0 | 0 |  |  |  |  | 2 | 2 | | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | | 2 | 0 | 0 | 0 | 0 |  |  |  |  | 2 | | 2 | 0 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 销售费用 20\*4 年12月 汇转 第20号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 |
| 本年利润 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | 8 | | 0 | 0 | 0 | 0 |  |  |  |  | 5 | 8 | | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 | | 8 | 0 | 0 | 0 | 0 |  |  |  |  | 5 | | 8 | 0 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 管理费用 20\*4 年12月 汇转 第21号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 |
| 本年利润 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3 | 3 | | 1 | 0 | 0 | 0 |  |  |  |  | 3 | 3 | | 1 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3 | | 3 | 1 | 0 | 0 | 0 |  |  |  |  | 3 | | 3 | 1 | 0 | 0 | 0 |  |

汇总转账凭证

贷方科目 : 营业外支出 20\*4 年12月 汇转 第22号

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借方科目 | 金 额 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 过 账 |
|  | 1—10日 | | | | | | | | | 11—20日 | | | | | | | | | | 21—31日 | | | | | | | | | | | 合计 | | | | | | | | | | |
| 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 | 千 | 百 | 十 | 万 | 千 | 百 | | 十 | 元 | 角 | 分 |
| 本年利润 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | 5 | | 0 | 0 | 0 | 0 |  |  |  |  | 2 | 5 | | 0 | 0 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |
| 合 计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 | | 5 | 0 | 0 | 0 | 0 |  |  |  |  | 2 | | 5 | 0 | 0 | 0 | 0 |  |