

地址：深圳市福田区石厦北二街新天世纪商务中心1栋A座3112室
电话：0755-23953637 传真：0755-23953622

对账单

客户名称	重庆千叶眼镜连锁有限公司(第一连锁店)
客户编号	60249
对账单编号:	20201104105225
对账单日期:	2020 年 10月 31日
页码:	第 1/2 页

为了确保本公司与贵司销售明细真实准确，特询证本公司与贵司销售明细事项，下列数据均录本公司销售明细。贵公司记录相符请在本函下方“购方签名\盖章”处签章确认；如有不符，请列明不符内容。

寄卖库存				
序号	品牌	数量	金额	备注
1	AB	528	256,296.60	
2	JS	314	157,789.80	
期初库存小计截止2019.12.31		842	414,086.40	
1	AB	1,554	696,651.90	
2	JS	1,776	743,708.70	
3	LS	3,643	929,505.60	
本财年寄卖发货小计		6,973	2,369,866.20	
1	AB	877	401,517.90	
2	JS	633	303,924.60	
3	LS	1,559	406,306.80	
本财年寄卖销售小计		3,069	1,111,749.30	
1	AB	1,205	551,596.50	
2	JS	1,457	597,573.90	
3	LS	2,084	523,198.80	
期末寄卖库存合计		4,746	1,672,369.20	

应收账款				
序号	品牌	数量	金额	备注
期初应收账款截止2019.12.31			295,765.61	
1	AB	877	401,517.90	
2	JS	633	303,924.60	
3	LS	1,559	406,306.80	
本财年寄卖销售小计		3,069	1,111,749.30	
1	AB	25	9,802.80	
2	JS	39	15,649.20	
3	LS	272	-3,566.81	
本财年现金/账期销售小计		336	21,885.19	
1	AB	0	0.00	
2	JS	0	0.00	
3	LS	0	0.00	
标签费收取服务费小计:		0	0.00	
1	(销售折让)19年全年AB销奖		25,460.00	
2	(销售折让)2019年折扣		50,000.67	
销售折让(红字发票冲减)小计			75,460.67	
本财年收款小计			483,999.33	
期末总欠款金额			869,940.10	
其中逾期1-30天			204,828.73	
其中逾期31-60天			223,311.69	
其中逾期61-90天			156,194.93	
其中逾期90天以上			67,292.93	

期末已到期应付金额合计			651, 628. 28	
-------------	--	--	--------------	--

尊敬的客户，为保持贵司与我司一直以来良好的合作关系，请在收到此函后速安排支付所有逾期款项。

购货方签名\盖章：

日期：

对账单

地址：深圳市福田区石厦北二街新天世纪商务中心1栋A座311

电话：0755-23953637 传真：0755-23953622

客户名称	重庆千叶眼镜连锁有限公司(第一连锁店)
客户编号	60249
对账单编号：	20201104105225
对账单日期：	2020 年 10月 31日
页码：	第 1/1 页

应减的促销奖励						
序号	品牌	促销名称	应抵减金额	已抵减金额	未抵减金额	备注
1		16年返利	27,537.02	27,537.02	0.00	销售折让抵减
2		15年7.1-9.30LS促销奖	17,850.00	17,850.00	0.00	银行对公汇款
3		2015年返利	34,550.00	34,550.00	0.00	银行对公汇款
4		2018年AB市场费用支持	10,000.00	10,000.00	0.00	销售折让
5		2018年返利	88,658.40	88,658.40	0.00	银行对公汇款
6		AB销奖20元/支	5,880.00	5,880.00	0.00	银行对公汇款
7		18年7.1-18年9.30LS光学架	6,180.00	6,180.00	0.00	销售折让
8		2019.1.1-2019.03.31LS/AB	14,740.00	14,740.00	0.00	销售折让
9		2019年AB销奖20元/支	25,460.00	25,460.00	0.00	销售折让
10		2019年返利	50,000.67	50,000.67	0.00	银行对公汇款
合计			280,856.09	280,856.09	0.00	

bellidée

深圳佰莱德贸易有限公司

地址：深圳市福田区石厦北二街新天世纪商务中心1栋A座3112室

电话：0755-23953637 传真：0755-23953622

对账单

客户名称	重庆千叶眼镜连锁有限公司(第一连锁)
客户编号	60249
对账单编号:	20201104105225
对账单日期:	2020 年 10月 31日
页码:	第 1/36 页

寄卖发货明细						
品牌	发货日期	CCS配货/退货单号	拣货单号	订单编号	数量	金额
AB	2020-01-06	0806234404	PK2001000194	L200100263	2	869.40
AB	2020-01-06	0806234406	PK2001000194	L200100263	2	869.40
AB	2020-01-06	0806234408	PK2001000194	L200100264	2	932.40
AB	2020-01-06	0806234410	PK2001000194	L200100265	2	995.40
AB	2020-01-06	0806234412	PK2001000195	L200100266	1	497.70
AB	2020-01-06	0806234527	PK2001000181	L200100761	3	1,430.10
AB	2020-01-09	0806235677	PK2001000523	L200101536	2	1,089.90
AB	2020-01-09	0806235679	PK2001000523	L200101536	1	434.70
AB	2020-01-09	0806235681	PK2001000523	L200101538	4	1,864.80
AB	2020-01-09	0806235683	PK2001000524	L200101539	5	2,362.50
AB	2020-01-09	0806235689	PK2001000524	L200101540	1	497.70
AB	2020-01-09	0806235691	PK2001000524	L200101541	4	1,864.80
AB	2020-01-09	0806235693	PK2001000525	L200101543	4	1,864.80
AB	2020-01-09	0806235695	PK2001000525	L200101544	5	2,236.50
AB	2020-01-09	0806235697	PK2001000525	L200101544	1	434.70
AB	2020-01-09	0806235699	PK2001000526	L200101545	4	1,801.80
AB	2020-01-09	0806235701	PK2001000526	L200101547	3	1,178.10
AB	2020-01-09	0806235703	PK2001000526	L200101547	2	743.40
AB	2020-01-13	0806236764	PK2001000851	L200100263	1	497.70
AB	2020-01-15	LR20010057		M00010747	-3	-1,430.10
AB	2020-01-16	0806237452	PK2001001022	L200102692	2	869.40
AB	2020-03-09	0806239750	PK2003000223	L200300321	2	743.40
AB	2020-03-12	0806240231	PK2003000367	L200101541	1	434.70
AB	2020-03-13	0806240402	PK2003000423	L200300799	2	1,089.90
AB	2020-03-21	0806240969	PK2003000620	L200301199	1	434.70
AB	2020-03-21	LR20030032		M00010900	-2	-743.40
AB	2020-03-21	LR20030038		M00010940	-2	-1,089.90
AB	2020-03-25	0806241149	PK2003000697	L200100265	1	497.70
AB	2020-03-25	0806241151	PK2003000697	L200100264	1	497.70
AB	2020-03-31	0806241855	PK2003000897	L200100693	190	82,593.00
AB	2020-03-31	0806241859	PK2003000901	L200101539	2	869.40
AB	2020-03-31	0806241879	PK2003000903	L200301360	4	1,738.80
AB	2020-03-31	0806241881	PK2003000903	L200301361	3	1,241.10
AB	2020-03-31	0806241883	PK2003000903	L200301361	2	743.40
AB	2020-03-31	LR20030066		M00010993	-1	-434.70
AB	2020-04-10	0806242628	PK2004000259	L200400526	2	869.40
AB	2020-04-10	0806242656	PK2004000261	L200301902	1	592.20
AB	2020-04-10	0806242658	PK2004000262	L200301903	5	2,236.50
AB	2020-04-10	0806242660	PK2004000262	L200301903	2	869.40
AB	2020-04-10	0806242662	PK2004000262	L200301904	4	1,801.80
AB	2020-04-10	0806242664	PK2004000262	L200301904	3	1,367.10
AB	2020-04-10	0806242666	PK2004000262	L200301906	2	995.40
AB	2020-04-10	0806242674	PK2004000263	L200400525	5	2,299.50

AB	2020-04-10	0806242676	PK2004000263	L200400527	4	1,864.80
AB	2020-04-10	0806242678	PK2004000264	L200400528	3	1,430.10
AB	2020-04-10	0806242682	PK2004000264	L200400530	9	3,912.30
AB	2020-04-21	0806244429	PK2004000710	L200402085	2	1,026.90
AB	2020-04-22	0806244775	PK2004000783	L200401469	10	4,788.00
AB	2020-04-23	0806244841	PK2004000819	L200401499	5	2,173.50
AB	2020-04-23	0806244843	PK2004000819	L200401500	3	1,367.10
AB	2020-04-23	0806244845	PK2004000819	L200401501	2	869.40
AB	2020-04-23	0806244847	PK2004000820	L200401503	8	3,540.60
AB	2020-04-23	0806244849	PK2004000820	L200401504	3	1,367.10
AB	2020-04-23	0806244851	PK2004000820	L200401505	7	3,168.90
AB	2020-04-23	0806244853	PK2004000820	L200401506	5	2,236.50
AB	2020-04-23	0806244855	PK2004000820	L200401507	5	2,236.50
AB	2020-04-23	0806244857	PK2004000821	L200401508	2	932.40
AB	2020-04-23	0806244859	PK2004000821	L200401509	2	869.40
AB	2020-04-23	0806244861	PK2004000821	L200401511	2	869.40
AB	2020-04-23	0806244863	PK2004000821	L200401512	2	869.40
AB	2020-04-23	0806244865	PK2004000821	L200401513	6	2,734.20
AB	2020-04-23	0806244869	PK2004000822	L200401514	4	1,738.80
AB	2020-04-23	0806244871	PK2004000822	L200401516	3	1,367.10
AB	2020-04-23	0806244873	PK2004000822	L200401517	10	4,788.00
AB	2020-04-23	0806244875	PK2004000822	L200401518	3	1,304.10
AB	2020-04-23	0806244885	PK2004000823	L200402103	4	1,801.80
AB	2020-04-23	0806244887	PK2004000823	L200402104	5	2,236.50
AB	2020-04-27	0806245458	PK2004001010	L200402844	3	1,304.10
AB	2020-04-27	0806245460	PK2004001010	L200402844	2	932.40
AB	2020-04-30	LR20040079		M00011190	-2	-1,026.90
AB	2020-05-06	0806246268	PK2005000056	L200500063	1	497.70
AB	2020-05-14	0806247540	PK2005000396	L200402898	3	1,461.60
AB	2020-05-15	0806247666	PK2005000430	L200500212	15	7,182.00
AB	2020-05-15	0806247668	PK2005000430	L200500213	1	434.70
AB	2020-05-15	0806247670	PK2005000430	L200500213	1	434.70
AB	2020-05-19	0806248040	PK2005000567	L200501552	1	434.70
AB	2020-05-20	0806248199	PK2005000634	L200500928	10	4,662.00
AB	2020-05-20	0806248201	PK2005000634	L200500929	7	3,042.90
AB	2020-05-20	0806248203	PK2005000634	L200500930	2	869.40
AB	2020-05-20	0806248205	PK2005000634	L200500932	3	1,304.10
AB	2020-05-20	0806248207	PK2005000634	L200500932	1	434.70
AB	2020-05-20	0806248209	PK2005000635	L200500933	5	2,236.50
AB	2020-05-20	0806248211	PK2005000635	L200500934	2	806.40
AB	2020-05-20	0806248213	PK2005000635	L200500935	1	434.70
AB	2020-05-20	0806248215	PK2005000635	L200500946	5	2,173.50
AB	2020-05-20	0806248217	PK2005000635	L200500947	5	2,394.00
AB	2020-05-20	0806248221	PK2005000636	L200500949	3	1,304.10
AB	2020-05-20	0806248223	PK2005000636	L200500949	2	932.40
AB	2020-05-25	LR20050042			-93	-49,728.00
AB	2020-05-26	0806249543	PK2005001072	L200502529	2	1,089.90
AB	2020-06-03	0806250449	PK2006000017	L200600033	4	1,864.80
AB	2020-06-03	0806250482	PK2006000039	L200501799	2	932.40
AB	2020-06-03	0806250484	PK2006000039	L200501800	3	1,304.10
AB	2020-06-03	0806250486	PK2006000039	L200501800	1	497.70
AB	2020-06-03	0806250488	PK2006000039	L200501801	4	1,738.80
AB	2020-06-03	0806250490	PK2006000039	L200501802	2	932.40
AB	2020-06-03	0806250492	PK2006000040	L200501803	10	4,819.50

AB	2020-06-03	0806250506	PK2006000041	L200502331	5	2, 236. 50
AB	2020-06-03	0806250508	PK2006000041	L200502333	10	4, 473. 00
AB	2020-06-03	0806250526	PK2006000043	L200502649	4	2, 022. 30
AB	2020-06-03	0806250528	PK2006000043	L200502650	4	1, 927. 80
AB	2020-06-03	0806250530	PK2006000043	L200502650	1	371. 70
AB	2020-06-03	0806250532	PK2006000043	L200502653	10	4, 882. 50
AB	2020-06-03	0806250534	PK2006000043	L200502656	5	2, 803. 50
AB	2020-06-03	0806250536	PK2006000044	L200502658	10	4, 504. 50
AB	2020-06-03	0806250538	PK2006000044	L200502659	5	2, 299. 50
AB	2020-06-03	0806250540	PK2006000044	L200502660	6	2, 734. 20
AB	2020-06-03	0806250542	PK2006000044	L200502661	4	1, 801. 80
AB	2020-06-03	0806250544	PK2006000044	L200502661	1	434. 70
AB	2020-06-08	LR20060004		M00011389	-1	-497. 70
AB	2020-06-08	LR20060006		M00011448	-1	-434. 70
AB	2020-06-12	0806252232	PK2006000564	L200600937	10	4, 788. 00
AB	2020-06-12	0806252234	PK2006000565	L200600936	10	4, 410. 00
AB	2020-06-12	0806252236	PK2006000566	L200600935	7	3, 105. 90
AB	2020-06-12	0806252238	PK2006000567	L200600933	10	4, 630. 50
AB	2020-06-12	0806252241	PK2006000568	L200600931	2	995. 40
AB	2020-06-12	0806252243	PK2006000558	L200600487	6	2, 671. 20
AB	2020-06-12	0806252245	PK2006000559	L200600485	6	2, 608. 20
AB	2020-06-12	0806252247	PK2006000559	L200600484	7	3, 168. 90
AB	2020-06-12	0806252249	PK2006000559	L200600256	2	869. 40
AB	2020-06-12	0806252251	PK2006000559	L200600255	5	2, 173. 50
AB	2020-06-12	0806252253	PK2006000559	L200600254	5	2, 236. 50
AB	2020-06-12	0806252257	PK2006000560	L200600485	1	434. 70
AB	2020-06-15	0806252775	PK2006000720	L200601619	3	1, 461. 60
AB	2020-06-22	0806253682	PK2006000981	L200601947	10	4, 504. 50
AB	2020-06-22	0806253684	PK2006000981	L200601949	6	2, 797. 20
AB	2020-06-22	0806253686	PK2006000981	L200601949	2	806. 40
AB	2020-06-22	0806253688	PK2006000981	L200601959	20	9, 607. 50
AB	2020-06-22	0806253690	PK2006000981	L200601960	7	3, 042. 90
AB	2020-06-28	0806254895	PK2006001258	L200602639	5	2, 173. 50
AB	2020-06-28	0806254901	PK2006001259	L200602643	8	4, 170. 60
AB	2020-06-30	LR20060089		M00011649	-7	-3, 326. 40
AB	2020-07-01	0806255590	PK2007000015	L200603355	10	4, 410. 00
AB	2020-07-02	0806256323	PK2007000148	L200700438	2	869. 40
AB	2020-07-02	0806256325	PK2007000148	L200700438	8	3, 603. 60
AB	2020-07-02	0806256327	PK2007000148	L200603607	2	869. 40
AB	2020-07-02	0806256329	PK2007000149	L200603607	2	932. 40
AB	2020-07-02	0806256331	PK2007000149	L200603606	2	869. 40
AB	2020-07-02	0806256333	PK2007000149	L200603606	2	869. 40
AB	2020-07-02	0806256335	PK2007000149	L200603605	1	497. 70
AB	2020-07-02	0806256337	PK2007000149	L200603605	1	434. 70
AB	2020-07-02	0806256339	PK2007000150	L200603604	10	4, 945. 50
AB	2020-07-06	LR20070007			-9	-4, 951. 80
AB	2020-07-15	0806257884	PK2007000626	L200700777	1	434. 70
AB	2020-07-16	0806257869	PK2007000624	L200701515	4	1, 738. 80
AB	2020-07-16	0806257870	PK2007000624	L200701514	5	2, 173. 50
AB	2020-07-16	0806257871	PK2007000625	L200701513	2	869. 40
AB	2020-07-16	0806257872	PK2007000625	L200701506	2	1, 026. 90
AB	2020-07-16	0806257874	PK2007000625	L200701508	3	1, 304. 10
AB	2020-07-16	0806257875	PK2007000625	L200701511	7	3, 042. 90
AB	2020-07-16	0806257876	PK2007000625	L200700778	4	1, 801. 80

AB	2020-07-16	0806257877	PK2007000625	L200700777	4	1,738.80
AB	2020-07-16	0806257878	PK2007000625	L200700776	9	3,975.30
AB	2020-07-16	0806257879	PK2007000625	L200700775	8	3,666.60
AB	2020-07-16	0806257880	PK2007000625	L200700774	5	2,173.50
AB	2020-07-21	0806258764	PK2007000929	L200702502	1	497.70
AB	2020-07-23	0806259430	PK2007001090	L200702856	3	1,367.10
AB	2020-07-23	0806259432	PK2007001090	L200702856	7	3,042.90
AB	2020-07-23	0806259442	PK2007001091	L200702853	3	1,304.10
AB	2020-07-23	0806259444	PK2007001091	L200702853	9	3,975.30
AB	2020-07-23	0806259446	PK2007001091	L200702852	2	995.40
AB	2020-07-23	0806259448	PK2007001092	L200702852	1	497.70
AB	2020-07-23	0806259450	PK2007001092	L200702851	1	497.70
AB	2020-07-23	0806259452	PK2007001092	L200702851	2	869.40
AB	2020-07-23	0806259454	PK2007001092	L200702850	2	932.40
AB	2020-07-23	0806259456	PK2007001092	L200702849	3	1,304.10
AB	2020-07-23	0806259458	PK2007001093	L200702848	3	1,304.10
AB	2020-07-23	0806259460	PK2007001093	L200702847	1	434.70
AB	2020-07-23	0806259462	PK2007001093	L200702847	4	1,738.80
AB	2020-07-23	0806259464	PK2007001093	L200702846	2	932.40
AB	2020-07-23	0806259466	PK2007001093	L200702846	3	1,304.10
AB	2020-07-23	0806259468	PK2007001094	L200702845	6	2,954.70
AB	2020-07-23	0806259470	PK2007001094	L200702845	19	9,015.30
AB	2020-07-24	0806260089	PK2007001261	L200702958	4	1,801.80
AB	2020-07-27	LR20070077			-11	-5,506.20
AB	2020-07-31	LR20070091		M00011932	-1	-497.70
AB	2020-07-31	0806261161	PK2007001539	L200703671	5	2,236.50
AB	2020-07-31	0806261163	PK2007001539	L200703670	2	932.40
AB	2020-07-31	0806261165	PK2007001539	L200703670	8	3,603.60
AB	2020-07-31	0806261167	PK2007001539	L200703669	2	869.40
AB	2020-07-31	0806261169	PK2007001539	L200703669	2	932.40
AB	2020-07-31	0806261171	PK2007001540	L200703667	1	371.70
AB	2020-07-31	0806261173	PK2007001540	L200703667	5	2,236.50
AB	2020-07-31	0806261175	PK2007001540	L200703666	1	434.70
AB	2020-07-31	0806261177	PK2007001540	L200703666	3	1,304.10
AB	2020-07-31	0806261179	PK2007001540	L200703662	3	1,367.10
AB	2020-07-31	0806261181	PK2007001541	L200703662	2	869.40
AB	2020-07-31	0806261183	PK2007001541	L200703661	2	869.40
AB	2020-07-31	0806261185	PK2007001541	L200703659	4	1,738.80
AB	2020-07-31	0806261187	PK2007001541	L200703659	6	2,828.70
AB	2020-08-05	0806262152	PK2008000087	L200800240	2	869.40
AB	2020-08-06	0806262260	PK2008000113	L200800273	6	2,608.20
AB	2020-08-06	0806262264	PK2008000114	L200800272	2	869.40
AB	2020-08-06	0806262267	PK2008000114	L200800270	3	1,367.10
AB	2020-08-06	0806262271	PK2008000114	L200800269	6	2,671.20
AB	2020-08-06	0806262275	PK2008000114	L200800268	1	592.20
AB	2020-08-06	0806262277	PK2008000114	L200800268	1	497.70
AB	2020-08-06	0806262279	PK2008000115	L200800267	2	995.40
AB	2020-08-06	0806262282	PK2008000115	L200800267	4	1,801.80
AB	2020-08-06	0806262284	PK2008000115	L200800266	2	869.40
AB	2020-08-06	0806262288	PK2008000115	L200800266	4	1,864.80
AB	2020-08-06	0806262290	PK2008000115	L200800265	3	1,115.10
AB	2020-08-06	0806262292	PK2008000116	L200800265	3	1,304.10
AB	2020-08-06	0806262294	PK2008000116	L200800263	2	869.40
AB	2020-08-06	0806262296	PK2008000116	L200800262	1	497.70

AB	2020-08-06	0806262298	PK2008000116	L200800262	1	434.70
AB	2020-08-07	0806262842	PK2008000272	L200800724	1	592.20
AB	2020-08-07	0806262844	PK2008000272	L200800724	3	1,461.60
AB	2020-08-13	0806264068	PK2008000515	L200801659	3	1,304.10
AB	2020-08-13	0806264078	PK2008000516	L200801655	1	497.70
AB	2020-08-13	0806264080	PK2008000516	L200801655	3	1,304.10
AB	2020-08-13	0806264094	PK2008000517	L200801658	6	2,671.20
AB	2020-08-13	0806264098	PK2008000517	L200801657	6	2,671.20
AB	2020-08-13	0806264100	PK2008000517	L200801656	2	869.40
AB	2020-08-13	0806264126	PK2008000519	L200801654	1	497.70
AB	2020-08-17	LR20080034		M00012060	-2	-869.40
AB	2020-08-18	0806265164	PK2008000751	L200802636	1	497.70
AB	2020-08-21	0806266111	PK2008000985	L200802902	2	932.40
AB	2020-08-21	0806266155	PK2008000985	L200802901	1	497.70
AB	2020-08-21	0806266156	PK2008000986	L200802901	11	4,907.70
AB	2020-08-21	0806266185	PK2008000986	L200802893	13	5,840.10
AB	2020-08-21	0806266531	PK2008000985	L200802898	6	2,734.20
AB	2020-08-21	0806266534	PK2008000985	L200802897	1	497.70
AB	2020-08-21	0806266535	PK2008000985	L200802897	6	2,671.20
AB	2020-08-21	0806266536	PK2008000985	L200802896	3	1,367.10
AB	2020-08-21	0806266537	PK2008000985	L200802895	2	869.40
AB	2020-08-21	0806266538	PK2008000985	L200802894	3	1,304.10
AB	2020-08-21	0806266542	PK2008000986	L200802869	9	3,912.30
AB	2020-08-22	0806266181	PK2008000957	L200802893	3	1,524.60
AB	2020-08-22	0806266109	PK2008000953	L200802902	2	1,026.90
AB	2020-08-25	LR20080059			-4	-1,864.80
AB	2020-08-28	0806269459	PK2008001626	L200803829	1	497.70
AB	2020-08-28	0806269460	PK2008001626	L200803829	1	434.70
AB	2020-08-28	0806269461	PK2008001626	L200803839	1	434.70
AB	2020-08-28	0806269462	PK2008001626	L200803839	3	1,304.10
AB	2020-08-28	0806269479	PK2008001628	L200803823	7	3,042.90
AB	2020-08-28	0806269489	PK2008001628	L200803831	1	497.70
AB	2020-08-28	0806269490	PK2008001629	L200803831	1	434.70
AB	2020-08-28	0806269519	PK2008001631	L200803827	1	497.70
AB	2020-08-28	0806269520	PK2008001631	L200803827	1	434.70
AB	2020-08-28	0806269543	PK2008001633	L200803834	3	1,367.10
AB	2020-08-28	0806269554	PK2008001634	L200803841	1	497.70
AB	2020-08-28	0806269555	PK2008001634	L200803841	2	869.40
AB	2020-08-28	0806269558	PK2008001635	L200803844	2	869.40
AB	2020-08-28	0806269573	PK2008001636	L200803821	1	497.70
AB	2020-08-28	0806269574	PK2008001636	L200803821	13	5,903.10
AB	2020-08-28	0806269591	PK2008001637	L200803824	4	1,959.30
AB	2020-08-28	0806269603	PK2008001638	L200803835	3	1,367.10
AB	2020-08-28	0806269606	PK2008001639	L200803825	1	497.70
AB	2020-08-28	0806269607	PK2008001639	L200803825	1	434.70
AB	2020-08-28	0806269632	PK2008001641	L200803822	4	1,738.80
AB	2020-08-28	0806269637	PK2008001641	L200803838	3	1,430.10
AB	2020-08-28	0806269638	PK2008001641	L200803838	11	4,970.70
AB	2020-09-02	0806271211	PK2009000050	L200900076	2	995.40
AB	2020-09-02	0806271321	PK2009000079	L200900129	2	932.40
AB	2020-09-02	0806271323	PK2009000079	L200900128	1	592.20
AB	2020-09-02	0806271325	PK2009000080	L200900127	3	1,367.10
AB	2020-09-02	0806271327	PK2009000080	L200900127	7	3,168.90
AB	2020-09-02	0806271329	PK2009000080	L200900126	2	932.40

AB	2020-09-02	0806271333	PK2009000080	L200900126	10	4, 599. 00
AB	2020-09-02	0806271335	PK2009000080	L200900125	2	995. 40
AB	2020-09-02	0806271337	PK2009000081	L200900125	1	434. 70
AB	2020-09-02	0806271339	PK2009000081	L200900124	1	434. 70
AB	2020-09-02	0806271341	PK2009000081	L200900123	4	1, 801. 80
AB	2020-09-02	0806271367	PK2009000084	L200900103	11	4, 970. 70
AB	2020-09-08	0806272248	PK2009000368	L200900929	1	434. 70
AB	2020-09-12	0806273065	PK2009000573	L200901562	1	434. 70
AB	2020-09-12	0806273067	PK2009000573	L200901539	1	434. 70
AB	2020-09-12	0806273070	PK2009000573	L200901519	5	2, 236. 50
AB	2020-09-12	0806273072	PK2009000573	L200901505	1	434. 70
AB	2020-09-12	0806273074	PK2009000574	L200901505	18	8, 612. 10
AB	2020-09-12	0806273076	PK2009000574	L200901503	5	2, 299. 50
AB	2020-09-12	0806273078	PK2009000574	L200901501	2	932. 40
AB	2020-09-12	0806273080	PK2009000574	L200901501	6	2, 734. 20
AB	2020-09-12	0806273082	PK2009000574	L200901500	1	497. 70
AB	2020-09-12	0806273084	PK2009000575	L200901500	2	932. 40
AB	2020-09-12	0806273086	PK2009000575	L200901499	3	1, 367. 10
AB	2020-09-12	0806273088	PK2009000575	L200901498	2	869. 40
AB	2020-09-12	0806273090	PK2009000575	L200901495	5	2, 173. 50
AB	2020-09-12	0806273092	PK2009000575	L200901493	2	869. 40
AB	2020-09-12	0806273094	PK2009000576	L200900103	1	434. 70
AB	2020-09-12	0806273107	PK2009000576	L200803844	1	434. 70
AB	2020-09-13	0806274038	PK2009000856	L200901900	15	6, 898. 50
AB	2020-09-13	0806274127	PK2009000855	L200902002	2	995. 40
AB	2020-09-14	0806274907	PK2009000979	L200902359	1	497. 70
AB	2020-09-14	0806274908	PK2009000979	L200902359	2	869. 40
AB	2020-09-14	LR20090017			-1	-497. 70
AB	2020-09-17	0806275841	PK2009001228	L200902692	10	4, 473. 00
AB	2020-09-22	LR20090051		M00012333	-2	-995. 40
AB	2020-09-26	0806278530	PK2009001788	L200903871	2	932. 40
AB	2020-09-26	0806278532	PK2009001789	L200903869	1	434. 70
AB	2020-09-26	0806278534	PK2009001789	L200903869	2	869. 40
AB	2020-09-26	0806278536	PK2009001789	L200903868	2	1, 089. 90
AB	2020-09-26	0806278539	PK2009001789	L200903868	2	869. 40
AB	2020-09-26	0806278541	PK2009001789	L200903867	1	497. 70
AB	2020-09-26	0806278543	PK2009001790	L200903867	6	2, 608. 20
AB	2020-09-26	0806278545	PK2009001790	L200903866	1	592. 20
AB	2020-09-26	0806278547	PK2009001790	L200903866	2	932. 40
AB	2020-09-26	0806278549	PK2009001790	L200903864	2	932. 40
AB	2020-09-26	0806278551	PK2009001790	L200903862	15	7, 245. 00
AB	2020-09-26	0806278553	PK2009001791	L200903861	3	1, 430. 10
AB	2020-09-26	0806278555	PK2009001791	L200903860	1	497. 70
AB	2020-09-26	0806278557	PK2009001791	L200903860	7	3, 168. 90
AB	2020-09-26	0806278559	PK2009001791	L200903858	4	1, 864. 80
AB	2020-09-26	0806278561	PK2009001791	L200903857	7	3, 168. 90
AB	2020-09-26	0806278563	PK2009001792	L200903854	4	1, 864. 80
AB	2020-09-26	0806278565	PK2009001792	L200903853	2	995. 40
AB	2020-09-26	0806278567	PK2009001792	L200903853	2	995. 40
AB	2020-09-26	0806278569	PK2009001792	L200903852	1	592. 20
AB	2020-09-26	0806278571	PK2009001792	L200903852	4	1, 801. 80
AB	2020-09-26	0806278573	PK2009001793	L200903851	9	4, 132. 80
AB	2020-09-26	0806278575	PK2009001793	L200903850	1	434. 70
AB	2020-09-28	LR20090071		M00012390	-3	-1, 367. 10

AB	2020-09-30	0806279463	PK2009002124	L200802895	1	434.70
AB	2020-09-30	0806279479	PK2009002126	L200901497	1	434.70
AB	2020-09-30	0806279483	PK2009002126	L200901493	1	434.70
AB	2020-09-30	0806279491	PK2009002127	L200803825	1	434.70
AB	2020-10-09	0806280114	PK2010000107	L201000091	1	371.70
AB	2020-10-15	0806281283	PK2010000506	L200901495	1	434.70
AB	2020-10-15	0806281285	PK2010000506	L200803823	1	434.70
AB	2020-10-15	0806281287	PK2010000506	L200802869	1	434.70
AB	2020-10-15	0806281289	PK2010000506	L200903851	1	497.70
AB	2020-10-15	0806281291	PK2010000506	L200803831	1	434.70
AB	2020-10-15	0806281293	PK2010000506	L200900128	1	434.70
AB	2020-10-15	0806281297	PK2010000506	L200901493	1	434.70
AB	2020-10-15	0806281299	PK2010000506	L200900125	1	434.70
AB	2020-10-15	0806281303	PK2010000506	L200901562	1	434.70
AB	2020-10-15	0806281305	PK2010000506	L200803821	1	434.70
AB	2020-10-15	0806281311	PK2010000506	L200802896	1	434.70
AB	2020-10-15	0806281317	PK2010000506	L200803835	1	434.70
AB	2020-10-15	0806281319	PK2010000506	L200803825	1	434.70
AB	2020-10-15	0806281323	PK2010000506	L200803822	1	434.70
AB	2020-10-15	0806281325	PK2010000506	L200803838	1	434.70
AB	2020-10-16	0806281878	PK2010000562	L201001134	1	434.70
AB	2020-10-16	0806281880	PK2010000562	L201001134	4	1,738.80
AB	2020-10-16	0806281882	PK2010000562	L201001132	1	497.70
AB	2020-10-16	0806281884	PK2010000562	L201001131	1	434.70
AB	2020-10-16	0806281897	PK2010000564	L201001128	4	1,801.80
AB	2020-10-16	0806281899	PK2010000564	L201001127	3	1,493.10
AB	2020-10-16	0806281901	PK2010000564	L201001127	1	434.70
AB	2020-10-16	0806281903	PK2010000564	L201001126	1	434.70
AB	2020-10-16	0806281905	PK2010000564	L201001126	1	434.70
AB	2020-10-16	0806281907	PK2010000565	L201001125	2	869.40
AB	2020-10-16	0806281909	PK2010000565	L201001124	3	1,304.10
AB	2020-10-16	0806281910	PK2010000565	L201001124	6	2,797.20
AB	2020-10-16	0806281985	PK2010000572	L201001114	5	2,236.50
AB	2020-10-17	0806281988	PK2010000573	L201001110	6	3,238.20
AB	2020-10-17	0806281994	PK2010000573	L201001117	7	3,168.90
AB	2020-10-17	0806281995	PK2010000573	L201001116	1	497.70
AB	2020-10-17	0806281996	PK2010000573	L201001116	4	2,022.30
AB	2020-10-17	0806281997	PK2010000573	L201001115	2	932.40
AB	2020-10-17	0806281998	PK2010000574	L201001115	10	4,788.00
AB	2020-10-17	0806281999	PK2010000574	L201001113	1	434.70
AB	2020-10-17	0806282000	PK2010000574	L201001113	9	4,101.30
AB	2020-10-17	0806282001	PK2010000574	L201001112	1	497.70
AB	2020-10-17	0806282002	PK2010000574	L201001112	7	3,105.90
AB	2020-10-17	0806282003	PK2010000574	L201001111	1	434.70
AB	2020-10-17	0806282004	PK2010000574	L201001111	7	3,168.90
AB	2020-10-17	0806282005	PK2010000574	L201001122	2	869.40
AB	2020-10-17	0806282006	PK2010000574	L201001121	3	1,461.60
AB	2020-10-17	0806282007	PK2010000574	L201001120	4	1,864.80
AB	2020-10-17	0806282008	PK2010000575	L201001120	1	434.70
AB	2020-10-17	0806282009	PK2010000575	L201001119	1	497.70
AB	2020-10-17	0806282010	PK2010000575	L201001119	11	4,907.70
AB	2020-10-17	0806282011	PK2010000575	L201001123	4	1,801.80
AB	2020-10-17	0806283080	PK2010000745	L201002055	1	434.70
AB	2020-10-17	0806281886	PK2010000563	L201001131	4	1,801.80

AB	2020-10-17	0806281888	PK2010000563	L201001130	1	592.20
AB	2020-10-17	0806281889	PK2010000563	L201001130	1	434.70
AB	2020-10-17	0806281891	PK2010000563	L201001129	1	497.70
AB	2020-10-17	0806281893	PK2010000563	L201001129	2	869.40
AB	2020-10-17	0806281895	PK2010000563	L201001128	2	869.40
AB	2020-10-22	0806283848	PK2010000976	L200903855	4	1,864.80
AB	2020-10-22	0806283849	PK2010000976	L200903867	3	1,398.60
AB	2020-10-22	0806283850	PK2010000976	L200903858	5	2,331.00
AB	2020-10-22	0806283851	PK2010000976	L201001116	4	1,864.80
AB	2020-10-22	0806283852	PK2010000976	L201001134	3	1,398.60
AB	2020-10-22	0806283853	PK2010000976	L201001130	1	466.20
AB	2020-10-22	0806283854	PK2010000976	L201001114	4	1,864.80
AB	2020-10-22	0806283855	PK2010000976	L201001115	4	1,864.80
AB	2020-10-22	0806283856	PK2010000976	L201001117	2	932.40
AB	2020-10-22	0806283857	PK2010000976	L200903851	4	1,864.80
AB	2020-10-22	0806283858	PK2010000977	L201001112	4	1,864.80
AB	2020-10-22	0806283859	PK2010000977	L201001124	2	932.40
AB	2020-10-26	0806284394	PK2010001297	L201003040	1	434.70
AB	2020-10-26	0806284451	PK2010001314	L201002622	3	1,304.10
AB	2020-10-26	0806284452	PK2010001314	L201002621	1	497.70
AB	2020-10-26	0806284453	PK2010001315	L201002621	1	434.70
AB	2020-10-26	0806284454	PK2010001315	L201002620	1	497.70
AB	2020-10-26	0806284455	PK2010001315	L201002620	6	2,986.20
AB	2020-10-26	0806284456	PK2010001317	L201002619	1	434.70
AB	2020-10-26	0806284457	PK2010001317	L201002617	3	1,682.10
AB	2020-10-26	0806284458	PK2010001316	L201002617	7	3,546.90
AB	2020-10-26	0806284459	PK2010001317	L201002616	3	1,461.60
AB	2020-10-26	0806284460	PK2010001317	L201002615	1	434.70
AB	2020-10-26	0806284461	PK2010001316	L201002614	3	1,367.10
AB	2020-10-26	0806284462	PK2010001316	L201002613	10	4,410.00
AB	2020-10-26	0806284463	PK2010001317	L201002611	15	6,457.50
AB	2020-10-26	0806284464	PK2010001317	L201002610	1	497.70
AB	2020-10-26	0806284465	PK2010001316	L201002610	6	2,608.20
AB	2020-10-26	0806284466	PK2010001316	L201002609	4	1,675.80
AB	2020-10-26	0806284467	PK2010001316	L201002608	7	3,042.90
AB	2020-10-26	0806284468	PK2010001318	L201002607	2	932.40
AB	2020-10-26	0806284469	PK2010001316	L201002607	9	3,849.30
AB	2020-10-26	0806284470	PK2010001317	L201002606	5	2,173.50
AB	2020-10-26	0806284471	PK2010001317	L201002605	1	497.70
AB	2020-10-26	0806284472	PK2010001317	L201002605	9	4,006.80
AB	2020-10-26	0806284473	PK2010001318	L201002604	1	497.70
AB	2020-10-26	0806284474	PK2010001318	L201002604	6	2,608.20
AB	2020-10-26	0806284475	PK2010001318	L201002603	4	1,738.80
AB	2020-10-26	0806284476	PK2010001318	L201002602	1	434.70
AB	2020-10-26	0806284477	PK2010001319	L201002602	4	1,675.80
AB	2020-10-26	0806284478	PK2010001319	L201002601	3	1,178.10
AB	2020-10-26	0806284479	PK2010001319	L201002600	1	434.70
AB	2020-10-26	0806284480	PK2010001318	L201002600	8	3,509.10
AB	2020-10-26	0806284481	PK2010001318	L201002598	2	869.40
AB	2020-10-26	0806284482	PK2010001318	L201002598	2	1,184.40
AB	2020-10-26	0806284500	PK2010001320	L201002565	7	3,263.40
AB	2020-10-29	0806285779	PK2010001801	L201003629	1	434.70
AB	2020-10-30	0806286057	PK2010001850	L201003799	2	869.40
AB	2020-10-30	0806286059	PK2010001850	L201003798	1	497.70

AB	2020-10-30	0806286061	PK2010001850	L201003797	1	434.70
AB	2020-10-30	0806286063	PK2010001851	L201003797	2	1,089.90
AB	2020-10-30	0806286089	PK2010001849	L201003796	1	497.70
AB	2020-10-30	0806286091	PK2010001852	L201003796	1	434.70
AB	2020-10-30	0806286093	PK2010001852	L201003795	1	497.70
AB	2020-10-30	0806286095	PK2010001852	L201003794	20	9,198.00
AB	2020-10-30	0806286097	PK2010001853	L201003788	8	3,540.60
AB	2020-10-30	0806286099	PK2010001853	L201003772	1	434.70
AB	2020-10-30	0806286101	PK2010001853	L201003772	9	3,975.30
AB	2020-10-30	0806286103	PK2010001853	L201003769	8	3,540.60
AB	2020-10-30	LR20100075		M00012642	-2	-806.40
小计:					1,554	696,651.90
JS	2020-01-06	0806234438	PK2001000197	L200100287	1	466.20
JS	2020-01-06	0806234440	PK2001000197	L200100308	5	2,520.00
JS	2020-01-06	0806234442	PK2001000197	L200100338	2	995.40
JS	2020-01-06	0806234444	PK2001000198	L200100339	4	1,927.80
JS	2020-01-09	0806235723	PK2001000529	L200101554	4	1,990.80
JS	2020-01-09	0806235727	PK2001000529	L200101555	20	9,954.00
JS	2020-01-10	0806236166	PK2001000676	L200100694	60	31,122.00
JS	2020-01-10	0806236170	PK2001000676	L200100694	57	27,833.40
JS	2020-01-16	0806237474	PK2001001023	L200102696	6	3,049.20
JS	2020-01-16	0806237478	PK2001001023	L200102697	2	995.40
JS	2020-01-16	0806237480	PK2001001023	L200102697	4	1,990.80
JS	2020-01-16	0806237482	PK2001001023	L200102699	3	1,461.60
JS	2020-03-20	0806240806	PK2003000571	L200301123	1	371.70
JS	2020-03-31	0806241857	PK2003000897	L200100694	63	33,150.60
JS	2020-03-31	0806241873	PK2003000902	L200301357	10	5,103.00
JS	2020-03-31	0806241875	PK2003000902	L200301358	6	3,049.20
JS	2020-03-31	0806241877	PK2003000902	L200301359	9	4,195.80
JS	2020-04-10	0806242652	PK2004000261	L200301900	3	1,461.60
JS	2020-04-10	0806242654	PK2004000261	L200301901	10	5,040.00
JS	2020-04-10	0806242672	PK2004000263	L200400524	7	3,389.40
JS	2020-04-10	0806242684	PK2004000264	L200400531	3	1,398.60
JS	2020-04-22	0806244821	PK2004000788	L200401493	4	1,864.80
JS	2020-04-22	0806244823	PK2004000788	L200401494	11	5,254.20
JS	2020-04-22	0806244825	PK2004000788	L200401495	5	2,394.00
JS	2020-04-22	0806244827	PK2004000788	L200401496	3	1,398.60
JS	2020-04-22	0806244829	PK2004000789	L200401497	2	932.40
JS	2020-04-22	0806244831	PK2004000789	L200401498	3	1,398.60
JS	2020-04-22	0806244833	PK2004000789	L200401998	14	6,715.80
JS	2020-04-22	0806244835	PK2004000789	L200401998	1	466.20
JS	2020-04-23	0806244837	PK2004000819	L200402101	10	4,725.00
JS	2020-04-23	0806244839	PK2004000819	L200402102	2	995.40
JS	2020-04-30	LR20040080		M00011190	-1	-371.70
JS	2020-05-06	0806246278	PK2005000056	L200500077	1	529.20
JS	2020-05-19	0806248037	PK2005000567	L200501547	1	466.20
JS	2020-05-19	LR20050022			-49	-25,300.80
JS	2020-05-20	0806248225	PK2005000636	L200402892	2	932.40
JS	2020-05-20	0806248227	PK2005000636	L200402895	5	2,394.00
JS	2020-05-20	0806248229	PK2005000636	L200500208	20	9,639.00
JS	2020-05-20	0806248231	PK2005000637	L200500210	6	2,797.20
JS	2020-05-20	0806248233	PK2005000637	L200500211	9	4,195.80
JS	2020-05-20	0806248235	PK2005000637	L200500936	2	932.40
JS	2020-05-20	0806248237	PK2005000637	L200500954	13	6,249.60

JS	2020-05-20	0806248239	PK2005000637	L200500954	2	995.40
JS	2020-05-27	0806249889	PK2005001162	L200502049	10	5,040.00
JS	2020-06-03	0806250450	PK2006000017	L200600036	1	466.20
JS	2020-06-03	0806250494	PK2006000040	L200501804	15	7,056.00
JS	2020-06-03	0806250496	PK2006000040	L200501805	10	4,662.00
JS	2020-06-03	0806250546	PK2006000045	L200502663	20	9,513.00
JS	2020-06-03	0806250548	PK2006000045	L200502664	10	4,725.00
JS	2020-06-03	0806250550	PK2006000045	L200502665	15	7,119.00
JS	2020-06-03	0806250552	PK2006000045	L200502666	6	2,986.20
JS	2020-06-03	0806250554	PK2006000045	L200502666	1	529.20
JS	2020-06-03	0806250556	PK2006000046	L200502667	5	2,331.00
JS	2020-06-03	0806250558	PK2006000046	L200502668	8	3,792.60
JS	2020-06-12	0806252220	PK2006000562	L200600940	10	4,788.00
JS	2020-06-12	0806252222	PK2006000563	L200600938	10	4,788.00
JS	2020-06-12	0806252224	PK2006000558	L200600488	4	1,864.80
JS	2020-06-12	0806252226	PK2006000558	L200600259	14	6,589.80
JS	2020-06-12	0806252228	PK2006000558	L200600258	3	1,398.60
JS	2020-06-12	0806252230	PK2006000558	L200600257	2	932.40
JS	2020-06-12	0806252255	PK2006000560	L200600259	1	466.20
JS	2020-06-22	0806253668	PK2006000980	L200601951	7	3,263.40
JS	2020-06-22	0806253670	PK2006000980	L200601953	5	2,331.00
JS	2020-06-22	0806253672	PK2006000980	L200601955	6	2,986.20
JS	2020-06-22	0806253674	PK2006000980	L200601965	15	7,119.00
JS	2020-06-22	0806253680	PK2006000980	L200601968	15	7,150.50
JS	2020-06-28	0806254897	PK2006001258	L200602641	10	4,977.00
JS	2020-06-28	0806254903	PK2006001259	L200602644	3	1,398.60
JS	2020-06-30	LR20060090		M00011649	-1	-466.20
JS	2020-07-01	0806255588	PK2007000015	L200603351	10	4,725.00
JS	2020-07-02	0806256309	PK2007000147	L200700441	3	1,587.60
JS	2020-07-02	0806256311	PK2007000147	L200700441	7	3,105.90
JS	2020-07-02	0806256313	PK2007000147	L200700440	3	1,398.60
JS	2020-07-02	0806256315	PK2007000147	L200700440	12	5,657.40
JS	2020-07-02	0806256317	PK2007000147	L200603610	4	1,864.80
JS	2020-07-02	0806256319	PK2007000148	L200603609	5	2,394.00
JS	2020-07-02	0806256321	PK2007000148	L200603608	12	5,720.40
JS	2020-07-15	0806257890	PK2007000626	L200700779	9	4,321.80
JS	2020-07-15	0806257893	PK2007000626	L200700780	6	2,797.20
JS	2020-07-15	0806257897	PK2007000626	L200701395	20	9,324.00
JS	2020-07-16	0806257849	PK2007000622	L200701521	3	1,461.60
JS	2020-07-16	0806257851	PK2007000623	L200701521	7	3,326.40
JS	2020-07-16	0806257853	PK2007000623	L200701520	2	932.40
JS	2020-07-16	0806257855	PK2007000623	L200701520	13	6,123.60
JS	2020-07-16	0806257857	PK2007000623	L200701519	2	932.40
JS	2020-07-16	0806257859	PK2007000623	L200701518	1	466.20
JS	2020-07-16	0806257861	PK2007000624	L200701518	3	1,398.60
JS	2020-07-16	0806257863	PK2007000624	L200701517	5	2,394.00
JS	2020-07-16	0806257865	PK2007000624	L200701516	1	466.20
JS	2020-07-16	0806257867	PK2007000624	L200701516	14	6,589.80
JS	2020-07-23	0806259428	PK2007001090	L200702908	10	4,725.00
JS	2020-07-23	0806259434	PK2007001090	L200702855	6	2,797.20
JS	2020-07-23	0806259436	PK2007001090	L200702855	9	4,195.80
JS	2020-07-23	0806259438	PK2007001091	L200702854	1	529.20
JS	2020-07-23	0806259440	PK2007001091	L200702854	2	932.40
JS	2020-07-31	0806261158	PK2007001556	L200703674	2	932.40

JS	2020-07-31	0806261159	PK2007001556	L200703673	2	932.40
JS	2020-07-31	0806261160	PK2007001556	L200703672	2	932.40
JS	2020-08-06	0806262245	PK2008000113	L200800290	1	529.20
JS	2020-08-06	0806262247	PK2008000113	L200800290	3	1,398.60
JS	2020-08-06	0806262249	PK2008000113	L200800287	1	466.20
JS	2020-08-06	0806262252	PK2008000113	L200800287	6	2,797.20
JS	2020-08-06	0806262253	PK2008000113	L200800286	2	932.40
JS	2020-08-06	0806262256	PK2008000113	L200800285	6	2,797.20
JS	2020-08-06	0806262257	PK2008000113	L200800282	3	1,461.60
JS	2020-08-06	0806262258	PK2008000113	L200800282	10	4,662.00
JS	2020-08-07	0806262838	PK2008000272	L200800726	2	995.40
JS	2020-08-07	0806262840	PK2008000272	L200800726	5	2,331.00
JS	2020-08-10	0806263041	PK2008000311	L200800960	5	2,331.00
JS	2020-08-10	0806263043	PK2008000311	L200800959	4	1,864.80
JS	2020-08-10	0806263045	PK2008000311	L200800958	4	1,864.80
JS	2020-08-10	0806263310	PK2008000344	L200801226	1	529.20
JS	2020-08-13	0806264066	PK2008000515	L200801667	5	2,331.00
JS	2020-08-13	0806264076	PK2008000516	L200801662	5	2,394.00
JS	2020-08-13	0806264092	PK2008000516	L200801666	4	1,864.80
JS	2020-08-13	0806264108	PK2008000518	L200801668	20	9,324.00
JS	2020-08-13	0806264118	PK2008000519	L200801665	2	932.40
JS	2020-08-13	0806264124	PK2008000519	L200801661	2	932.40
JS	2020-08-13	0806264128	PK2008000519	L200801664	5	2,394.00
JS	2020-08-21	0806266467	PK2008000979	L200802909	1	466.20
JS	2020-08-21	0806266491	PK2008000981	L200802912	10	4,662.00
JS	2020-08-22	0806266071	PK2008000952	L200802904	5	2,583.00
JS	2020-08-22	0806266075	PK2008000952	L200802904	4	1,990.80
JS	2020-08-22	0806266118	PK2008000954	L200802911	13	6,123.60
JS	2020-08-22	0806266175	PK2008000957	L200802907	1	466.20
JS	2020-08-22	0806266179	PK2008000957	L200802907	15	7,056.00
JS	2020-08-25	LR20080060			-5	-2,646.00
JS	2020-08-28	0806269643	PK2008001642	L200803859	5	2,646.00
JS	2020-08-28	0806269645	PK2008001642	L200803859	1	466.20
JS	2020-08-28	0806269647	PK2008001642	L200803369	32	15,863.40
JS	2020-08-28	0806269649	PK2008001645	L200803369	45	20,317.50
JS	2020-08-28	0806269651	PK2008001642	L200803851	1	529.20
JS	2020-08-28	0806269653	PK2008001643	L200803851	4	1,864.80
JS	2020-08-28	0806269655	PK2008001643	L200803853	3	1,398.60
JS	2020-08-28	0806269657	PK2008001643	L200803855	2	932.40
JS	2020-08-28	0806269659	PK2008001643	L200803857	4	1,927.80
JS	2020-08-28	0806269661	PK2008001643	L200803868	15	7,056.00
JS	2020-08-28	0806269663	PK2008001644	L200803862	1	529.20
JS	2020-08-28	0806269665	PK2008001644	L200803862	9	4,258.80
JS	2020-08-28	0806269667	PK2008001644	L200803846	3	1,398.60
JS	2020-09-02	0806271315	PK2009000079	L200900132	2	932.40
JS	2020-09-02	0806271317	PK2009000079	L200900131	2	932.40
JS	2020-09-02	0806271319	PK2009000079	L200900130	9	4,258.80
JS	2020-09-02	0806271364	PK2009000083	L200900106	6	2,797.20
JS	2020-09-02	0806271366	PK2009000083	L200900104	6	2,797.20
JS	2020-09-09	0806272685	PK2009000427	L200901272	1	466.20
JS	2020-09-12	0806273063	PK2009000573	L200901575	18	8,454.60
JS	2020-09-12	0806273100	PK2009000576	L200901574	1	466.20
JS	2020-09-12	0806273101	PK2009000576	L200901573	2	932.40
JS	2020-09-12	0806273102	PK2009000576	L200901572	4	1,864.80

JS	2020-09-12	0806273103	PK2009000576	L200901571	4	1,864.80
JS	2020-09-12	0806273104	PK2009000576	L200901570	8	3,729.60
JS	2020-09-12	0806273105	PK2009000576	L200901568	1	466.20
JS	2020-09-12	0806273106	PK2009000576	L200901802	20	9,450.00
JS	2020-09-14	0806274909	PK2009000979	L200902360	1	466.20
JS	2020-09-16	0806275099	PK2009001042	L200902503	1	529.20
JS	2020-09-16	0806275178	PK2009001066	L200902497	5	2,331.00
JS	2020-09-16	0806275180	PK2009001066	L200902496	2	932.40
JS	2020-09-16	0806275182	PK2009001066	L200902495	2	932.40
JS	2020-09-16	0806275184	PK2009001066	L200902494	2	932.40
JS	2020-09-16	0806275186	PK2009001066	L200902491	2	932.40
JS	2020-09-16	0806275188	PK2009001067	L200902490	4	1,864.80
JS	2020-09-16	0806275190	PK2009001067	L200902489	4	1,864.80
JS	2020-09-16	0806275192	PK2009001067	L200902488	4	1,864.80
JS	2020-09-16	0806275194	PK2009001067	L200902487	4	1,864.80
JS	2020-09-16	0806275196	PK2009001067	L200902486	8	3,792.60
JS	2020-09-16	0806275198	PK2009001068	L200902485	8	3,729.60
JS	2020-09-16	0806275200	PK2009001068	L200902484	9	4,195.80
JS	2020-09-16	0806275202	PK2009001068	L200902483	5	2,331.00
JS	2020-09-16	0806275204	PK2009001068	L200902482	5	2,331.00
JS	2020-09-16	0806275206	PK2009001068	L200902480	4	1,927.80
JS	2020-09-16	0806275208	PK2009001069	L200902479	10	4,725.00
JS	2020-09-26	0806278653	PK2009001915	L200902935	4	1,927.80
JS	2020-09-26	0806278655	PK2009001915	L200902935	1	529.20
JS	2020-09-26	0806278657	PK2009001915	L200903642	5	2,394.00
JS	2020-09-26	0806278659	PK2009001915	L200903662	4	1,927.80
JS	2020-09-26	0806278661	PK2009001915	L200903663	10	4,725.00
JS	2020-09-26	0806278663	PK2009001916	L200903803	10	4,662.00
JS	2020-09-28	0806278757	PK2009001990	L200903666	205	56,826.00
JS	2020-09-28	0806278758	PK2009001992	L200903659	2	554.40
JS	2020-09-28	0806278759	PK2009001992	L200903658	2	554.40
JS	2020-09-28	0806278760	PK2009001992	L200903652	6	1,663.20
JS	2020-09-28	0806278761	PK2009001992	L200903661	2	554.40
JS	2020-09-28	0806278762	PK2009001992	L200903651	8	2,217.60
JS	2020-09-28	0806278763	PK2009001992	L200903660	2	554.40
JS	2020-09-28	0806278764	PK2009001992	L200903650	8	2,217.60
JS	2020-09-28	0806278765	PK2009001992	L200903657	4	1,108.80
JS	2020-09-28	0806278766	PK2009001992	L200903656	4	1,108.80
JS	2020-09-28	0806278767	PK2009001992	L200903641	10	2,772.00
JS	2020-09-28	0806278768	PK2009001993	L200903637	2	554.40
JS	2020-09-28	0806278769	PK2009001993	L200903655	4	1,108.80
JS	2020-09-28	0806278770	PK2009001993	L200903654	5	1,386.00
JS	2020-09-28	0806278771	PK2009001993	L200903653	4	1,108.80
JS	2020-09-28	0806278772	PK2009001993	L200903647	9	2,494.80
JS	2020-09-28	0806278773	PK2009001993	L200903646	5	1,386.00
JS	2020-09-28	0806278774	PK2009001993	L200903645	5	1,386.00
JS	2020-09-28	0806278775	PK2009001993	L200903643	10	2,772.00
JS	2020-09-28	0806278776	PK2009001993	L200903633	10	2,772.00
JS	2020-09-28	LR20090072		M00012390	-1	-466.20
JS	2020-09-30	0806279272	PK2009002123	L200905030	1	529.20
JS	2020-10-16	0806281856	PK2010000560	L201001148	5	2,331.00
JS	2020-10-16	0806281857	PK2010000560	L201001147	2	932.40
JS	2020-10-16	0806281858	PK2010000560	L201001146	1	466.20
JS	2020-10-16	0806281859	PK2010000560	L201001146	3	1,461.60

JS	2020-10-16	0806281860	PK2010000560	L201001145	1	466.20
JS	2020-10-16	0806281861	PK2010000560	L201001145	2	932.40
JS	2020-10-16	0806281862	PK2010000560	L201001144	1	466.20
JS	2020-10-16	0806281863	PK2010000560	L201001143	4	1,864.80
JS	2020-10-16	0806281864	PK2010000560	L201001142	5	2,331.00
JS	2020-10-16	0806281865	PK2010000560	L201001141	4	1,864.80
JS	2020-10-16	0806281866	PK2010000561	L201001141	16	5,569.20
JS	2020-10-16	0806281868	PK2010000561	L201001140	10	3,906.00
JS	2020-10-16	0806281870	PK2010000561	L201001139	10	2,772.00
JS	2020-10-16	0806281872	PK2010000561	L201001138	4	1,486.80
JS	2020-10-16	0806281874	PK2010000561	L201001137	4	1,864.80
JS	2020-10-16	0806281875	PK2010000561	L201001136	12	3,326.40
JS	2020-10-16	0806281877	PK2010000562	L201001135	1	529.20
JS	2020-10-23	0806284274	PK2010001169	L201002926	1	529.20
JS	2020-10-26	0806284399	PK2010001297	L201003042	1	529.20
JS	2020-10-26	0806284423	PK2010001325	L201002636	1	466.20
JS	2020-10-26	0806284424	PK2010001324	L201002636	1	466.20
JS	2020-10-26	0806284425	PK2010001314	L201002635	8	2,217.60
JS	2020-10-26	0806284427	PK2010001314	L201002634	12	3,326.40
JS	2020-10-26	0806284429	PK2010001324	L201002633	12	3,326.40
JS	2020-10-26	0806284431	PK2010001315	L201002632	12	3,326.40
JS	2020-10-26	0806284433	PK2010001315	L201002631	10	2,772.00
JS	2020-10-26	0806284435	PK2010001315	L201002630	10	2,772.00
JS	2020-10-26	0806284437	PK2010001315	L201002629	10	2,772.00
JS	2020-10-26	0806284439	PK2010001325	L201002628	20	5,544.00
JS	2020-10-26	0806284441	PK2010001315	L201002627	13	3,603.60
JS	2020-10-26	0806284443	PK2010001314	L201002626	15	4,158.00
JS	2020-10-26	0806284445	PK2010001316	L201002625	10	2,772.00
JS	2020-10-26	0806284447	PK2010001316	L201002624	10	2,772.00
JS	2020-10-26	0806284449	PK2010001317	L201002623	18	4,989.60
JS	2020-10-29	0806285778	PK2010001801	L201003630	1	466.20
JS	2020-10-30	0806286046	PK2010001856	L201003807	2	932.40
JS	2020-10-30	0806286048	PK2010001849	L201003806	4	1,864.80
JS	2020-10-30	0806286050	PK2010001849	L201003804	10	2,772.00
JS	2020-10-30	0806286052	PK2010001849	L201003802	8	2,217.60
JS	2020-10-30	0806286054	PK2010001850	L201003800	5	1,386.00
小计:					1,776	743,708.70
LS	2020-01-06	0806234392	PK2001000193	L200100260	4	1,196.80
LS	2020-01-06	0806234394	PK2001000193	L200100260	4	1,196.80
LS	2020-01-06	0806234396	PK2001000193	L200100261	19	4,460.80
LS	2020-01-06	0806234398	PK2001000193	L200100261	2	598.40
LS	2020-01-06	0806234400	PK2001000193	L200100262	5	1,496.00
LS	2020-01-06	0806234402	PK2001000194	L200100262	1	299.20
LS	2020-01-06	0806234414	PK2001000195	L200100269	10	1,972.00
LS	2020-01-06	0806234416	PK2001000195	L200100270	7	1,380.40
LS	2020-01-06	0806234418	PK2001000195	L200100270	1	197.20
LS	2020-01-06	0806234420	PK2001000195	L200100275	4	788.80
LS	2020-01-06	0806234422	PK2001000196	L200100275	2	394.40
LS	2020-01-06	0806234424	PK2001000196	L200100279	7	1,788.40
LS	2020-01-06	0806234426	PK2001000196	L200100279	2	598.40
LS	2020-01-06	0806234428	PK2001000196	L200100281	2	598.40
LS	2020-01-06	0806234430	PK2001000196	L200100281	3	897.60
LS	2020-01-06	0806234434	PK2001000197	L200100282	1	299.20
LS	2020-01-06	0806234436	PK2001000197	L200100282	1	299.20

LS	2020-01-06	0806234446	PK2001000198	L200100371	5	1,292.00
LS	2020-01-06	0806234448	PK2001000198	L200100371	23	4,637.60
LS	2020-01-07	0806234559	PK2001000227	L200100760	2	394.40
LS	2020-01-07	0806234762	PK2001000315	L200100901	388	121,733.60
LS	2020-01-09	0806235705	PK2001000527	L200101548	3	591.60
LS	2020-01-09	0806235707	PK2001000491	L200101549	2	598.40
LS	2020-01-09	0806235709	PK2001000491	L200101549	15	3,060.00
LS	2020-01-09	0806235711	PK2001000527	L200101550	9	1,774.80
LS	2020-01-09	0806235713	PK2001000527	L200101550	1	197.20
LS	2020-01-09	0806235715	PK2001000528	L200101551	3	897.60
LS	2020-01-09	0806235717	PK2001000528	L200101552	5	1,496.00
LS	2020-01-09	0806235719	PK2001000528	L200101553	8	1,577.60
LS	2020-01-09	0806235721	PK2001000529	L200101553	2	394.40
LS	2020-01-16	0806237457	PK2001001022	L200102693	1	299.20
LS	2020-01-16	0806237462	PK2001001022	L200102694	5	986.00
LS	2020-01-16	0806237466	PK2001001022	L200102695	4	1,196.80
LS	2020-01-16	0806237470	PK2001001022	L200102695	1	299.20
LS	2020-01-18	LR20010060		M00010747	-2	-394.40
LS	2020-03-09	0806239747	PK2003000223	L200300320	2	496.40
LS	2020-03-12	0806240233	PK2003000367	L200300347	1	197.20
LS	2020-03-12	0806240235	PK2003000367	L200300348	5	1,292.00
LS	2020-03-12	0806240237	PK2003000367	L200300349	5	1,292.00
LS	2020-03-13	0806240401	PK2003000423	L200300798	4	1,128.80
LS	2020-03-21	0806240968	PK2003000620	L200301198	1	299.20
LS	2020-03-21	LR20030033		M00010900	-2	-496.40
LS	2020-03-21	LR20030039		M00010940	-4	-1,128.80
LS	2020-03-23	0806240985	PK2003000644	L200301198	1	299.20
LS	2020-03-28	0806241628	PK2003000831	L200301725	2	564.40
LS	2020-03-31	0806241861	PK2003000901	L200301352	1	299.20
LS	2020-03-31	0806241863	PK2003000901	L200301352	1	265.20
LS	2020-03-31	0806241865	PK2003000901	L200301353	3	591.60
LS	2020-03-31	0806241867	PK2003000901	L200301354	9	2,080.80
LS	2020-03-31	0806241869	PK2003000902	L200301355	5	1,394.00
LS	2020-03-31	0806241871	PK2003000902	L200301356	10	2,686.00
LS	2020-03-31	LR20030067		M00010993	-2	-598.40
LS	2020-04-10	0806242630	PK2004000259	L200301831	9	1,774.80
LS	2020-04-10	0806242632	PK2004000259	L200301890	2	394.40
LS	2020-04-10	0806242634	PK2004000259	L200400520	7	1,686.40
LS	2020-04-10	0806242636	PK2004000259	L200400521	4	1,094.80
LS	2020-04-10	0806242638	PK2004000260	L200301891	5	1,190.00
LS	2020-04-10	0806242640	PK2004000260	L200301894	3	591.60
LS	2020-04-10	0806242642	PK2004000260	L200301895	6	1,183.20
LS	2020-04-10	0806242644	PK2004000260	L200301896	10	2,992.00
LS	2020-04-10	0806242646	PK2004000260	L200301897	5	1,292.00
LS	2020-04-10	0806242648	PK2004000261	L200301898	4	1,094.80
LS	2020-04-10	0806242650	PK2004000261	L200301899	4	1,094.80
LS	2020-04-10	0806242668	PK2004000263	L200400522	7	1,686.40
LS	2020-04-10	0806242670	PK2004000263	L200400523	3	795.60
LS	2020-04-10	0806242680	PK2004000264	L200400529	10	2,992.00
LS	2020-04-10	0806242780	PK2004000273	L200400705	1	299.20
LS	2020-04-10	0806242782	PK2004000273	L200400705	6	1,795.20
LS	2020-04-13	LR20040010		M00011033	-2	-564.40
LS	2020-04-21	0806244428	PK2004000710	L200402084	1	367.20
LS	2020-04-22	0806244769	PK2004000783	L200300347	1	197.20

LS	2020-04-22	0806244771	PK2004000783	L200301831	1	197.20
LS	2020-04-22	0806244773	PK2004000783	L200401468	12	2,978.40
LS	2020-04-22	0806244777	PK2004000783	L200401470	8	2,189.60
LS	2020-04-22	0806244779	PK2004000784	L200401471	5	1,190.00
LS	2020-04-22	0806244781	PK2004000784	L200401472	12	3,284.40
LS	2020-04-22	0806244783	PK2004000784	L200401473	2	394.40
LS	2020-04-22	0806244785	PK2004000784	L200401474	8	2,087.60
LS	2020-04-22	0806244787	PK2004000784	L200401475	3	795.60
LS	2020-04-22	0806244789	PK2004000785	L200401476	4	992.80
LS	2020-04-22	0806244791	PK2004000785	L200401477	14	3,678.80
LS	2020-04-22	0806244793	PK2004000785	L200401478	2	598.40
LS	2020-04-22	0806244795	PK2004000785	L200401479	5	1,394.00
LS	2020-04-22	0806244797	PK2004000785	L200401481	4	992.80
LS	2020-04-22	0806244799	PK2004000786	L200401482	4	788.80
LS	2020-04-22	0806244801	PK2004000786	L200401483	5	1,292.00
LS	2020-04-22	0806244803	PK2004000786	L200401484	8	2,087.60
LS	2020-04-22	0806244805	PK2004000786	L200401485	5	1,088.00
LS	2020-04-22	0806244807	PK2004000786	L200401486	2	394.40
LS	2020-04-22	0806244809	PK2004000787	L200401487	5	986.00
LS	2020-04-22	0806244811	PK2004000787	L200401488	4	992.80
LS	2020-04-22	0806244813	PK2004000787	L200401489	4	992.80
LS	2020-04-22	0806244815	PK2004000787	L200401490	4	788.80
LS	2020-04-22	0806244817	PK2004000787	L200401491	10	2,278.00
LS	2020-04-22	0806244819	PK2004000788	L200401492	10	2,278.00
LS	2020-04-23	0806244877	PK2004000822	L200401743	3	591.60
LS	2020-04-23	0806244879	PK2004000823	L200402092	5	1,190.00
LS	2020-04-23	0806244881	PK2004000823	L200402093	5	1,292.00
LS	2020-04-23	0806244883	PK2004000823	L200402100	9	1,774.80
LS	2020-04-27	0806245213	PK2004000979	L200402558	1	197.20
LS	2020-04-27	0806245215	PK2004000979	L200402100	1	197.20
LS	2020-04-27	0806245363	PK2004000978	L200402752	1	299.20
LS	2020-04-30	LR20040081		M00011190	-1	-367.20
LS	2020-05-06	0806246266	PK2005000056	L200500062	1	367.20
LS	2020-05-06	0806246267	PK2005000056	L200500062	1	299.20
LS	2020-05-14	0806247531	PK2005000396	L200402887	2	394.40
LS	2020-05-14	0806247534	PK2005000396	L200402888	3	897.60
LS	2020-05-14	0806247535	PK2005000396	L200402890	5	1,190.00
LS	2020-05-14	0806247542	PK2005000396	L200402901	6	1,693.20
LS	2020-05-14	T00026235			0	0.00
LS	2020-05-15	0806247664	PK2005000430	L200500201	5	1,496.00
LS	2020-05-15	0806247665	PK2005000430	L200500203	5	1,564.00
LS	2020-05-15	0806247676	PK2005000440	L200501189	1	197.20
LS	2020-05-19	LR20050015		M00011231	-1	-299.20
LS	2020-05-20	0806248241	PK2005000638	L200500897	9	2,080.80
LS	2020-05-20	0806248243	PK2005000638	L200500898	9	1,774.80
LS	2020-05-20	0806248246	PK2005000638	L200500899	8	1,985.60
LS	2020-05-20	0806248248	PK2005000638	L200500899	2	598.40
LS	2020-05-20	0806248250	PK2005000638	L200500900	3	795.60
LS	2020-05-20	0806248252	PK2005000639	L200500900	2	598.40
LS	2020-05-20	0806248254	PK2005000639	L200500901	4	1,094.80
LS	2020-05-20	0806248256	PK2005000639	L200500901	2	598.40
LS	2020-05-20	0806248259	PK2005000639	L200500902	9	2,386.80
LS	2020-05-20	0806248261	PK2005000639	L200500907	9	2,080.80
LS	2020-05-20	0806248264	PK2005000640	L200500908	4	788.80

LS	2020-05-20	0806248266	PK2005000640	L200500909	3	591.60
LS	2020-05-20	0806248268	PK2005000640	L200500910	4	788.80
LS	2020-05-20	0806248270	PK2005000640	L200500917	10	2,788.00
LS	2020-05-20	0806248272	PK2005000640	L200500917	1	299.20
LS	2020-05-20	0806248274	PK2005000641	L200500921	9	2,284.80
LS	2020-05-20	0806248276	PK2005000641	L200500922	3	897.60
LS	2020-05-20	0806248278	PK2005000641	L200500926	3	795.60
LS	2020-05-20	0806248280	PK2005000641	L200500927	4	788.80
LS	2020-05-20	0806248282	PK2005000641	L200500937	3	693.60
LS	2020-05-20	0806248284	PK2005000642	L200500938	1	299.20
LS	2020-05-20	0806248286	PK2005000642	L200500939	1	197.20
LS	2020-05-20	0806248288	PK2005000642	L200500941	2	564.40
LS	2020-05-20	0806248290	PK2005000642	L200500943	1	197.20
LS	2020-05-20	0806248292	PK2005000642	L200501535	10	2,788.00
LS	2020-05-25	LR20050032			-47	-12,022.40
LS	2020-06-03	0806250448	PK2006000017	L200600032	1	299.20
LS	2020-06-03	0806250460	PK2006000037	L200501784	5	1,394.00
LS	2020-06-03	0806250462	PK2006000037	L200501790	4	1,094.80
LS	2020-06-03	0806250464	PK2006000037	L200501791	8	2,189.60
LS	2020-06-03	0806250466	PK2006000037	L200501792	7	1,788.40
LS	2020-06-03	0806250468	PK2006000037	L200501793	4	992.80
LS	2020-06-03	0806250470	PK2006000038	L200501794	3	693.60
LS	2020-06-03	0806250472	PK2006000038	L200501796	3	591.60
LS	2020-06-03	0806250474	PK2006000038	L200501796	1	197.20
LS	2020-06-03	0806250476	PK2006000038	L200501797	3	693.60
LS	2020-06-03	0806250479	PK2006000038	L200501798	13	3,787.60
LS	2020-06-03	0806250500	PK2006000040	L200502043	3	795.60
LS	2020-06-03	0806250504	PK2006000040	L200502329	8	1,985.60
LS	2020-06-03	0806250510	PK2006000041	L200502409	9	2,284.80
LS	2020-06-03	0806250512	PK2006000041	L200502639	5	1,190.00
LS	2020-06-03	0806250514	PK2006000041	L200502640	3	693.60
LS	2020-06-03	0806250516	PK2006000042	L200502641	8	1,679.60
LS	2020-06-03	0806250518	PK2006000042	L200502642	4	1,094.80
LS	2020-06-03	0806250520	PK2006000042	L200502644	8	2,087.60
LS	2020-06-03	0806250522	PK2006000042	L200502646	8	1,985.60
LS	2020-06-03	0806250524	PK2006000042	L200502648	5	1,496.00
LS	2020-06-03	0806250560	PK2006000046	L200502812	9	2,386.80
LS	2020-06-03	0806250562	PK2006000046	L200502813	10	2,686.00
LS	2020-06-08	LR20060005		M00011389	-3	-863.60
LS	2020-06-12	0806252259	PK2006000569	L200600928	5	1,496.00
LS	2020-06-12	0806252261	PK2006000560	L200600251	2	598.40
LS	2020-06-12	0806252263	PK2006000560	L200600246	4	1,196.80
LS	2020-06-12	0806252265	PK2006000560	L200600245	2	598.40
LS	2020-06-12	0806252267	PK2006000570	L200502043	1	299.20
LS	2020-06-12	0806252269	PK2006000571	L200501791	1	299.20
LS	2020-06-12	0806252271	PK2006000561	L200600245	2	598.40
LS	2020-06-12	0806252273	PK2006000561	L200600246	6	1,795.20
LS	2020-06-12	0806252275	PK2006000561	L200600247	8	2,189.60
LS	2020-06-12	0806252277	PK2006000561	L200600248	6	1,285.20
LS	2020-06-12	0806252279	PK2006000561	L200600249	4	1,196.80
LS	2020-06-12	0806252281	PK2006000572	L200600250	3	897.60
LS	2020-06-12	0806252283	PK2006000572	L200600251	5	1,496.00
LS	2020-06-12	0806252285	PK2006000572	L200600252	1	197.20
LS	2020-06-12	0806252287	PK2006000572	L200600253	3	591.60

LS	2020-06-12	0806252289	PK2006000573	L200600923	7	1,788.40
LS	2020-06-12	0806252291	PK2006000573	L200600925	6	1,489.20
LS	2020-06-12	0806252293	PK2006000573	L200600928	7	2,094.40
LS	2020-06-15	0806252776	PK2006000720	L200601620	5	1,326.00
LS	2020-06-18	0806253313	PK2006000888	L200501798	2	394.40
LS	2020-06-18	0806253314	PK2006000888	L200502329	2	394.40
LS	2020-06-18	0806253315	PK2006000888	L200502639	2	394.40
LS	2020-06-18	0806253316	PK2006000888	L200502409	3	591.60
LS	2020-06-18	0806253317	PK2006000888	L200502646	2	394.40
LS	2020-06-18	0806253318	PK2006000888	L200502813	2	394.40
LS	2020-06-18	0806253319	PK2006000888	L200502640	1	197.20
LS	2020-06-18	0806253321	PK2006000888	L200502641	1	197.20
LS	2020-06-18	0806253322	PK2006000888	L200502812	3	591.60
LS	2020-06-18	0806253323	PK2006000887	L200600252	1	197.20
LS	2020-06-18	0806253324	PK2006000889	L200501793	1	197.20
LS	2020-06-18	0806253325	PK2006000889	L200501790	2	394.40
LS	2020-06-18	0806253326	PK2006000889	L200500943	1	197.20
LS	2020-06-18	0806253327	PK2006000887	L200600253	1	197.20
LS	2020-06-22	0806253692	PK2006000982	L200601916	8	2,393.60
LS	2020-06-22	0806253694	PK2006000982	L200601916	1	299.20
LS	2020-06-22	0806253696	PK2006000982	L200601921	5	1,292.00
LS	2020-06-22	0806253698	PK2006000982	L200601921	1	197.20
LS	2020-06-22	0806253700	PK2006000982	L200601922	3	897.60
LS	2020-06-22	0806253702	PK2006000983	L200601927	5	1,394.00
LS	2020-06-22	0806253705	PK2006000983	L200601932	4	1,196.80
LS	2020-06-22	0806253707	PK2006000983	L200601938	4	1,196.80
LS	2020-06-22	0806253709	PK2006000983	L200601939	3	795.60
LS	2020-06-22	0806253713	PK2006000983	L200601940	7	2,094.40
LS	2020-06-22	0806253715	PK2006000984	L200601942	9	2,692.80
LS	2020-06-22	0806253717	PK2006000984	L200601942	1	299.20
LS	2020-06-22	0806253719	PK2006000984	L200601943	4	992.80
LS	2020-06-22	0806253721	PK2006000984	L200601943	1	299.20
LS	2020-06-22	0806253723	PK2006000984	L200601945	3	795.60
LS	2020-06-22	0806253725	PK2006000985	L200601946	8	2,087.60
LS	2020-06-22	0806253728	PK2006000985	L200602082	3	795.60
LS	2020-06-22	0806254026	PK2006001054	L200602477	8	2,393.60
LS	2020-06-22	0806254028	PK2006001054	L200602477	2	598.40
LS	2020-06-28	0806254899	PK2006001258	L200602642	3	795.60
LS	2020-06-28	0806255059	PK2006001317	L200500922	1	197.20
LS	2020-06-28	0806255061	PK2006001317	L200501796	1	197.20
LS	2020-06-28	0806255067	PK2006001317	L200601927	1	197.20
LS	2020-06-28	0806255069	PK2006001317	L200601932	1	197.20
LS	2020-06-28	0806255071	PK2006001317	L200601938	1	197.20
LS	2020-06-28	0806255073	PK2006001318	L200601943	1	197.20
LS	2020-06-28	0806255075	PK2006001318	L200601945	1	197.20
LS	2020-06-28	0806255079	PK2006001318	L200601946	1	197.20
LS	2020-06-28	0806255081	PK2006001318	L200602082	1	197.20
LS	2020-06-30	LR20060101		M00011649	-6	-1,625.20
LS	2020-07-01	0806255592	PK2007000015	L200603531	3	795.60
LS	2020-07-01	0806255594	PK2007000015	L200603534	2	394.40
LS	2020-07-01	0806255602	PK2007000015	L200603538	2	496.40
LS	2020-07-01	0806255604	PK2007000016	L200603539	2	496.40
LS	2020-07-01	0806255606	PK2007000016	L200603540	2	496.40
LS	2020-07-01	0806255608	PK2007000016	L200603543	3	897.60

LS	2020-07-01	0806255610	PK2007000016	L200603544	1	299.20
LS	2020-07-01	0806255612	PK2007000016	L200603545	2	496.40
LS	2020-07-01	0806255614	PK2007000017	L200603546	2	598.40
LS	2020-07-01	0806255616	PK2007000017	L200603547	4	788.80
LS	2020-07-01	0806255618	PK2007000017	L200603549	5	1,292.00
LS	2020-07-01	0806255620	PK2007000017	L200603549	1	299.20
LS	2020-07-01	0806255622	PK2007000017	L200603551	1	197.20
LS	2020-07-01	0806255624	PK2007000018	L200603553	7	1,992.40
LS	2020-07-01	0806255626	PK2007000018	L200603553	1	299.20
LS	2020-07-02	0806256345	PK2007000150	L200603602	1	197.20
LS	2020-07-02	0806256347	PK2007000150	L200603601	2	496.40
LS	2020-07-02	0806256349	PK2007000150	L200603600	5	1,496.00
LS	2020-07-02	0806256351	PK2007000150	L200603600	1	299.20
LS	2020-07-02	0806256353	PK2007000151	L200603599	5	1,394.00
LS	2020-07-02	0806256355	PK2007000151	L200603599	1	299.20
LS	2020-07-02	0806256357	PK2007000151	L200603598	3	591.60
LS	2020-07-02	0806256360	PK2007000151	L200603597	3	795.60
LS	2020-07-02	0806256362	PK2007000151	L200603596	1	299.20
LS	2020-07-02	0806256365	PK2007000152	L200603595	5	1,496.00
LS	2020-07-02	0806256367	PK2007000152	L200603595	2	598.40
LS	2020-07-02	0806256369	PK2007000152	L200603594	5	1,496.00
LS	2020-07-02	0806256371	PK2007000152	L200603594	3	897.60
LS	2020-07-02	0806256373	PK2007000152	L200603593	4	1,094.80
LS	2020-07-02	0806256375	PK2007000153	L200603593	1	299.20
LS	2020-07-02	0806256377	PK2007000153	L200603592	5	1,394.00
LS	2020-07-02	0806256379	PK2007000153	L200603592	1	299.20
LS	2020-07-02	0806256381	PK2007000153	L200603583	3	897.60
LS	2020-07-02	0806256383	PK2007000153	L200603583	1	299.20
LS	2020-07-02	0806256385	PK2007000154	L200603581	3	795.60
LS	2020-07-02	0806256387	PK2007000154	L200603579	2	598.40
LS	2020-07-02	0806256389	PK2007000154	L200603579	1	299.20
LS	2020-07-02	0806256391	PK2007000154	L200603576	2	394.40
LS	2020-07-02	0806256395	PK2007000146	L200603477	2	496.40
LS	2020-07-07	0806256776	PK2007000278	L200700866	1	299.20
LS	2020-07-08	0806256822	PK2007000302	L200700914	1	197.20
LS	2020-07-15	0806257794	PK2007000621	L200500899	1	197.20
LS	2020-07-15	0806257803	PK2007000621	L200601916	1	299.20
LS	2020-07-15	0806257808	PK2007000621	L200601939	1	197.20
LS	2020-07-15	0806257900	PK2007000626	L200701503	1	299.20
LS	2020-07-15	0806257901	PK2007000626	L200701500	1	299.20
LS	2020-07-15	0806257903	PK2007000626	L200701499	1	299.20
LS	2020-07-16	0806257904	PK2007000627	L200701493	3	897.60
LS	2020-07-16	0806257907	PK2007000627	L200701492	3	897.60
LS	2020-07-16	0806257908	PK2007000627	L200701492	2	598.40
LS	2020-07-16	0806257910	PK2007000627	L200701490	2	598.40
LS	2020-07-16	0806257913	PK2007000627	L200701473	2	598.40
LS	2020-07-16	0806257914	PK2007000627	L200701471	1	299.20
LS	2020-07-16	0806257915	PK2007000627	L200700773	2	598.40
LS	2020-07-16	0806257916	PK2007000627	L200700773	1	299.20
LS	2020-07-16	0806257918	PK2007000627	L200700772	1	299.20
LS	2020-07-16	0806257920	PK2007000627	L200700769	1	299.20
LS	2020-07-16	0806257921	PK2007000646	L200700768	1	299.20
LS	2020-07-16	0806257922	PK2007000646	L200700768	2	598.40
LS	2020-07-16	0806257923	PK2007000646	L200700767	1	299.20

LS	2020-07-16	0806257924	PK2007000646	L200700767	1	299.20
LS	2020-07-16	0806257925	PK2007000646	L200700765	5	1,496.00
LS	2020-07-16	0806257927	PK2007000646	L200700764	2	394.40
LS	2020-07-16	0806257929	PK2007000646	L200700555	1	299.20
LS	2020-07-16	0806257930	PK2007000646	L200700555	1	299.20
LS	2020-07-16	0806257844	PK2007000622	L200603534	1	197.20
LS	2020-07-16	0806257846	PK2007000622	L200603538	1	197.20
LS	2020-07-16	0806257848	PK2007000622	L200603539	1	197.20
LS	2020-07-21	0806258763	PK2007000929	L200702501	4	890.80
LS	2020-07-21	0806258931	PK2007000930	L200701503	2	496.40
LS	2020-07-21	0806258932	PK2007000930	L200701499	2	394.40
LS	2020-07-21	0806258933	PK2007000930	L200701480	1	299.20
LS	2020-07-21	0806258934	PK2007000930	L200603602	1	197.20
LS	2020-07-21	0806258935	PK2007000930	L200603601	1	197.20
LS	2020-07-21	0806258936	PK2007000930	L200603597	1	197.20
LS	2020-07-21	0806258937	PK2007000930	L200603576	2	394.40
LS	2020-07-21	0806258938	PK2007000930	L200603545	1	197.20
LS	2020-07-21	0806258939	PK2007000929	L200603477	1	197.20
LS	2020-07-21	0806258956	PK2007000965	L200601939	1	197.20
LS	2020-07-21	0806258957	PK2007000965	L200601938	1	197.20
LS	2020-07-21	0806258958	PK2007000965	L200601932	1	197.20
LS	2020-07-21	0806258959	PK2007000965	L200601927	1	197.20
LS	2020-07-21	0806258960	PK2007000929	L200600248	1	197.20
LS	2020-07-21	0806258961	PK2007000929	L200600247	1	197.20
LS	2020-07-23	0806259472	PK2007001094	L200702844	2	598.40
LS	2020-07-23	0806259474	PK2007001094	L200702844	1	299.20
LS	2020-07-23	0806259476	PK2007001094	L200702843	1	299.20
LS	2020-07-23	0806259478	PK2007001095	L200702842	1	197.20
LS	2020-07-23	0806259480	PK2007001095	L200702840	1	299.20
LS	2020-07-23	0806259482	PK2007001095	L200702838	1	299.20
LS	2020-07-23	0806259484	PK2007001095	L200702837	1	299.20
LS	2020-07-23	0806259486	PK2007001095	L200702837	2	598.40
LS	2020-07-23	0806259488	PK2007001096	L200702836	1	197.20
LS	2020-07-23	0806259490	PK2007001096	L200702835	1	299.20
LS	2020-07-23	0806259492	PK2007001096	L200702834	2	598.40
LS	2020-07-23	0806259494	PK2007001096	L200702834	1	299.20
LS	2020-07-23	0806259496	PK2007001096	L200702826	1	197.20
LS	2020-07-23	0806259498	PK2007001097	L200702825	2	496.40
LS	2020-07-23	0806259500	PK2007001097	L200702824	3	693.60
LS	2020-07-23	0806259502	PK2007001097	L200702815	1	197.20
LS	2020-07-23	0806259504	PK2007001097	L200702813	1	197.20
LS	2020-07-23	0806259506	PK2007001097	L200702807	3	897.60
LS	2020-07-23	0806259508	PK2007001098	L200702807	2	598.40
LS	2020-07-27	LR20070078			-2	-496.40
LS	2020-07-31	LR20070094		M00011932	-6	-1,387.20
LS	2020-07-31	0806261189	PK2007001541	L200703573	2	598.40
LS	2020-07-31	0806261191	PK2007001542	L200703573	3	897.60
LS	2020-07-31	0806261193	PK2007001542	L200703579	1	197.20
LS	2020-07-31	0806261195	PK2007001542	L200703581	1	197.20
LS	2020-07-31	0806261197	PK2007001542	L200703583	1	299.20
LS	2020-07-31	0806261200	PK2007001542	L200703576	2	598.40
LS	2020-07-31	0806261202	PK2007001543	L200703576	1	299.20
LS	2020-07-31	0806261204	PK2007001543	L200703598	3	897.60
LS	2020-07-31	0806261206	PK2007001543	L200703598	3	897.60

LS	2020-07-31	0806261208	PK2007001543	L200703580	1	299.20
LS	2020-07-31	0806261210	PK2007001543	L200703624	2	598.40
LS	2020-07-31	0806261214	PK2007001544	L200703600	1	299.20
LS	2020-07-31	0806261216	PK2007001544	L200703605	1	299.20
LS	2020-07-31	0806261218	PK2007001544	L200703603	1	299.20
LS	2020-07-31	0806261220	PK2007001544	L200703615	2	598.40
LS	2020-07-31	0806261222	PK2007001545	L200703615	2	598.40
LS	2020-07-31	0806261224	PK2007001545	L200703601	2	598.40
LS	2020-07-31	0806261226	PK2007001545	L200703585	4	1,264.80
LS	2020-07-31	0806261373	PK2007001545	L200603593	1	197.20
LS	2020-07-31	0806261377	PK2007001545	L200703594	2	394.40
LS	2020-07-31	0806261381	PK2007001546	L200703604	2	394.40
LS	2020-07-31	0806261466	PK2007001546	L200702827	2	394.40
LS	2020-07-31	0806261472	PK2007001546	L200603547	2	394.40
LS	2020-07-31	0806261478	PK2007001546	L200703615	1	197.20
LS	2020-07-31	0806261482	PK2007001547	L200702840	2	394.40
LS	2020-07-31	0806261492	PK2007001547	L200703593	2	394.40
LS	2020-07-31	0806261494	PK2007001547	L200603592	1	197.20
LS	2020-07-31	0806261496	PK2007001547	L200502639	1	197.20
LS	2020-07-31	0806261498	PK2007001548	L200603539	1	197.20
LS	2020-07-31	0806261500	PK2007001548	L200703582	2	394.40
LS	2020-07-31	0806261502	PK2007001548	L200603581	1	197.20
LS	2020-07-31	0806261504	PK2007001548	L200703602	1	197.20
LS	2020-07-31	0806261508	PK2007001548	L200603597	1	197.20
LS	2020-07-31	0806261532	PK2007001549	L200603553	1	197.20
LS	2020-07-31	0806261535	PK2007001549	L200703579	2	394.40
LS	2020-07-31	0806261538	PK2007001549	L200603549	2	394.40
LS	2020-07-31	0806261542	PK2007001549	L200702807	1	197.20
LS	2020-07-31	0806261544	PK2007001550	L200603579	2	394.40
LS	2020-07-31	0806261564	PK2007001551	L200703583	2	394.40
LS	2020-07-31	0806261566	PK2007001551	L200702830	1	197.20
LS	2020-07-31	0806261568	PK2007001551	L200703609	2	394.40
LS	2020-07-31	0806261572	PK2007001551	L200701500	2	394.40
LS	2020-07-31	0806261597	PK2007001552	L200700772	1	197.20
LS	2020-07-31	0806261599	PK2007001552	L200502813	1	197.20
LS	2020-07-31	0806261603	PK2007001552	L200702843	1	197.20
LS	2020-07-31	0806261607	PK2007001553	L200702844	1	197.20
LS	2020-07-31	0806261613	PK2007001553	L200701499	2	394.40
LS	2020-07-31	0806261615	PK2007001553	L200703584	2	394.40
LS	2020-07-31	0806261620	PK2007001554	L200603538	1	197.20
LS	2020-07-31	0806261624	PK2007001554	L200702815	1	197.20
LS	2020-07-31	0806261630	PK2007001554	L200700773	1	197.20
LS	2020-07-31	0806261634	PK2007001554	L200703576	2	394.40
LS	2020-07-31	0806261641	PK2007001554	L200703587	1	197.20
LS	2020-07-31	0806261647	PK2007001555	L200603598	1	197.20
LS	2020-07-31	0806261654	PK2007001555	L200603599	1	197.20
LS	2020-07-31	0806261663	PK2007001555	L200502812	1	197.20
LS	2020-07-31	0806261667	PK2007001555	L200701480	1	197.20
LS	2020-08-05	0806262153	PK2008000087	L200800241	1	299.20
LS	2020-08-05	0806262154	PK2008000087	L200800241	3	897.60
LS	2020-08-06	0806262300	PK2008000116	L200800261	1	299.20
LS	2020-08-06	0806262302	PK2008000117	L200800258	1	197.20
LS	2020-08-06	0806262304	PK2008000117	L200800255	1	197.20
LS	2020-08-06	0806262306	PK2008000117	L200800253	1	299.20

LS	2020-08-06	0806262308	PK2008000125	L200800250	2	598.40
LS	2020-08-06	0806262310	PK2008000117	L200800248	1	197.20
LS	2020-08-06	0806262312	PK2008000125	L200800234	1	299.20
LS	2020-08-06	0806262315	PK2008000125	L200800233	1	299.20
LS	2020-08-06	0806262320	PK2008000125	L200800231	2	496.40
LS	2020-08-06	0806262322	PK2008000125	L200800229	1	299.20
LS	2020-08-06	0806262324	PK2008000126	L200800223	1	299.20
LS	2020-08-06	0806262326	PK2008000126	L200800222	2	496.40
LS	2020-08-06	0806262328	PK2008000126	L200800220	2	598.40
LS	2020-08-11	0806263533	PK2008000412	L200703579	1	197.20
LS	2020-08-11	0806263535	PK2008000412	L200703581	1	197.20
LS	2020-08-11	0806263537	PK2008000412	L200703583	1	197.20
LS	2020-08-11	0806263539	PK2008000412	L200700555	1	197.20
LS	2020-08-11	0806263541	PK2008000413	L200800258	1	197.20
LS	2020-08-11	0806263543	PK2008000413	L200703609	2	394.40
LS	2020-08-11	0806263545	PK2008000413	L200700769	1	197.20
LS	2020-08-11	0806263547	PK2008000413	L200800261	1	197.20
LS	2020-08-11	0806263549	PK2008000414	L200700772	1	197.20
LS	2020-08-11	0806263551	PK2008000414	L200702844	1	197.20
LS	2020-08-11	0806263555	PK2008000414	L200703586	1	197.20
LS	2020-08-11	0806263557	PK2008000414	L200703576	1	197.20
LS	2020-08-11	0806263559	PK2008000420	L200800225	1	197.20
LS	2020-08-11	0806263561	PK2008000415	L200703580	1	197.20
LS	2020-08-11	0806263563	PK2008000415	L200701473	1	197.20
LS	2020-08-11	0806263565	PK2008000415	L200702814	1	197.20
LS	2020-08-11	0806263567	PK2008000415	L200702813	1	197.20
LS	2020-08-11	0806263569	PK2008000419	L200703605	1	197.20
LS	2020-08-11	0806263571	PK2008000419	L200703593	1	197.20
LS	2020-08-12	0806263702	PK2008000502	L200801498	1	367.20
LS	2020-08-13	0806264070	PK2008000515	L200801627	1	299.20
LS	2020-08-13	0806264072	PK2008000515	L200801627	6	1,795.20
LS	2020-08-13	0806264074	PK2008000515	L200801632	1	197.20
LS	2020-08-13	0806264082	PK2008000516	L200801629	1	299.20
LS	2020-08-13	0806264096	PK2008000517	L200801646	2	598.40
LS	2020-08-13	0806264102	PK2008000517	L200801653	1	197.20
LS	2020-08-13	0806264104	PK2008000518	L200801638	1	299.20
LS	2020-08-13	0806264106	PK2008000518	L200801651	1	197.20
LS	2020-08-13	0806264110	PK2008000518	L200801649	1	299.20
LS	2020-08-13	0806264112	PK2008000518	L200801649	3	897.60
LS	2020-08-13	0806264122	PK2008000519	L200801634	3	897.60
LS	2020-08-13	0806264130	PK2008000520	L200801642	1	299.20
LS	2020-08-14	0806264394	PK2008000597	L200801931	1	265.20
LS	2020-08-17	LR20080035		M00012060	-9	-2,488.80
LS	2020-08-21	0806266375	PK2008000972	L200703587	1	197.20
LS	2020-08-21	0806266377	PK2008000972	L200702824	2	394.40
LS	2020-08-21	0806266379	PK2008000972	L200603598	1	197.20
LS	2020-08-21	0806266381	PK2008000973	L200801649	3	693.60
LS	2020-08-21	0806266385	PK2008000973	L200703598	1	299.20
LS	2020-08-21	0806266387	PK2008000973	L200701493	4	890.80
LS	2020-08-21	0806266389	PK2008000973	L200603599	2	496.40
LS	2020-08-21	0806266369	PK2008000972	L200603601	1	299.20
LS	2020-08-21	0806266371	PK2008000972	L200701503	5	1,088.00
LS	2020-08-21	0806266393	PK2008000973	L200702809	2	496.40
LS	2020-08-21	0806266395	PK2008000974	L200702814	1	197.20

LS	2020-08-21	0806266403	PK2008000974	L200801643	5	986.00
LS	2020-08-21	0806266405	PK2008000974	L200702813	4	788.80
LS	2020-08-21	0806266407	PK2008000974	L200603534	3	591.60
LS	2020-08-21	0806266415	PK2008000975	L200601932	2	394.40
LS	2020-08-21	0806266419	PK2008000975	L200801634	3	591.60
LS	2020-08-21	0806266421	PK2008000975	L200800259	1	299.20
LS	2020-08-21	0806266423	PK2008000976	L200701468	3	693.60
LS	2020-08-21	0806266425	PK2008000976	L200603597	4	890.80
LS	2020-08-21	0806266427	PK2008000976	L200500939	1	197.20
LS	2020-08-21	0806266429	PK2008000976	L200703624	5	1,088.00
LS	2020-08-21	0806266433	PK2008000977	L200801636	2	496.40
LS	2020-08-21	0806266435	PK2008000977	L200703600	1	299.20
LS	2020-08-21	0806266437	PK2008000977	L200603600	3	693.60
LS	2020-08-21	0806266399	PK2008000974	L200800253	5	1,088.00
LS	2020-08-21	0806266411	PK2008000975	L200802879	2	394.40
LS	2020-08-21	0806266441	PK2008000977	L200802886	4	788.80
LS	2020-08-21	0806266443	PK2008000977	L200802877	3	591.60
LS	2020-08-21	0806266445	PK2008000978	L200802877	2	394.40
LS	2020-08-21	0806266447	PK2008000978	L200703602	1	197.20
LS	2020-08-21	0806266449	PK2008000978	L200702842	2	394.40
LS	2020-08-21	0806266457	PK2008000978	L200702825	2	394.40
LS	2020-08-21	0806266459	PK2008000979	L200603581	2	496.40
LS	2020-08-21	0806266461	PK2008000979	L200502640	1	197.20
LS	2020-08-21	0806266469	PK2008000979	L200802884	1	299.20
LS	2020-08-21	0806266472	PK2008000980	L200603539	2	394.40
LS	2020-08-21	0806266474	PK2008000980	L200502639	1	197.20
LS	2020-08-21	0806266476	PK2008000980	L200802889	5	986.00
LS	2020-08-21	0806266478	PK2008000980	L200703605	2	394.40
LS	2020-08-21	0806266480	PK2008000980	L200603592	2	394.40
LS	2020-08-21	0806266482	PK2008000981	L200500907	1	197.20
LS	2020-08-21	0806266484	PK2008000981	L200703593	5	986.00
LS	2020-08-21	0806266487	PK2008000981	L200601945	1	197.20
LS	2020-08-21	0806266489	PK2008000981	L200500902	1	197.20
LS	2020-08-21	0806266493	PK2008000982	L200802891	2	496.40
LS	2020-08-21	0806266497	PK2008000982	L200703597	5	986.00
LS	2020-08-21	0806266499	PK2008000982	L200800243	3	591.60
LS	2020-08-21	0806266501	PK2008000982	L200800218	2	394.40
LS	2020-08-21	0806266503	PK2008000983	L200702839	1	197.20
LS	2020-08-21	0806266505	PK2008000983	L200700770	2	394.40
LS	2020-08-21	0806266507	PK2008000983	L200802880	1	197.20
LS	2020-08-21	0806266509	PK2008000983	L200802880	2	598.40
LS	2020-08-21	0806266511	PK2008000983	L200703615	3	591.60
LS	2020-08-21	0806266513	PK2008000984	L200702834	2	394.40
LS	2020-08-21	0806266517	PK2008000984	L200703611	4	788.80
LS	2020-08-21	0806266523	PK2008000984	L200602642	3	591.60
LS	2020-08-21	0806266453	PK2008000978	L200802890	4	890.80
LS	2020-08-21	0806266321	PK2008000967	L200702836	1	197.20
LS	2020-08-21	0806266323	PK2008000967	L200601921	3	591.60
LS	2020-08-21	0806266325	PK2008000968	L200500921	1	197.20
LS	2020-08-21	0806266327	PK2008000968	L200801650	5	1,088.00
LS	2020-08-21	0806266329	PK2008000968	L200701475	1	197.20
LS	2020-08-21	0806266283	PK2008000964	L200801653	3	693.60
LS	2020-08-21	0806266285	PK2008000964	L200700772	5	1,088.00
LS	2020-08-21	0806266287	PK2008000964	L200802892	5	986.00

LS	2020-08-21	0806266289	PK2008000964	L200701495	2	496.40
LS	2020-08-21	0806266291	PK2008000965	L200601943	1	197.20
LS	2020-08-21	0806266293	PK2008000965	L200603546	1	299.20
LS	2020-08-21	0806266296	PK2008000965	L200802887	5	1,088.00
LS	2020-08-21	0806266298	PK2008000965	L200702826	4	788.80
LS	2020-08-21	0806266302	PK2008000966	L200702843	4	890.80
LS	2020-08-21	0806266304	PK2008000966	L200702844	2	496.40
LS	2020-08-21	0806266309	PK2008000966	L200802876	3	591.60
LS	2020-08-21	0806266311	PK2008000966	L200801652	3	693.60
LS	2020-08-21	0806266315	PK2008000967	L200800255	4	890.80
LS	2020-08-21	0806266317	PK2008000967	L200701499	4	890.80
LS	2020-08-21	0806266333	PK2008000968	L200802875	3	693.60
LS	2020-08-21	0806266335	PK2008000968	L200801651	2	496.40
LS	2020-08-21	0806266337	PK2008000969	L200703586	3	591.60
LS	2020-08-21	0806266339	PK2008000969	L200603538	6	1,183.20
LS	2020-08-21	0806266341	PK2008000969	L200601939	1	197.20
LS	2020-08-21	0806266343	PK2008000969	L200500937	1	197.20
LS	2020-08-21	0806266345	PK2008000969	L200702815	1	197.20
LS	2020-08-21	0806266347	PK2008000970	L200701465	2	394.40
LS	2020-08-21	0806266349	PK2008000970	L200603602	2	394.40
LS	2020-08-21	0806266351	PK2008000970	L200602082	1	197.20
LS	2020-08-21	0806266353	PK2008000970	L200802873	4	890.80
LS	2020-08-21	0806266355	PK2008000970	L200802873	1	299.20
LS	2020-08-21	0806266357	PK2008000971	L200700773	4	890.80
LS	2020-08-21	0806266359	PK2008000971	L200800248	4	890.80
LS	2020-08-21	0806266361	PK2008000971	L200703576	4	788.80
LS	2020-08-21	0806266363	PK2008000971	L200700764	1	197.20
LS	2020-08-21	0806266365	PK2008000971	L200500908	1	197.20
LS	2020-08-21	0806266069	PK2008000985	L200603593	1	299.20
LS	2020-08-22	0806266087	PK2008000952	L200500910	1	197.20
LS	2020-08-22	0806266089	PK2008000953	L200601946	1	197.20
LS	2020-08-22	0806266092	PK2008000953	L200700771	3	693.60
LS	2020-08-22	0806266098	PK2008000953	L200701492	3	693.60
LS	2020-08-22	0806266104	PK2008001118	L200800223	3	693.60
LS	2020-08-22	0806266106	PK2008000953	L200801642	1	197.20
LS	2020-08-22	0806266122	PK2008000954	L200603547	2	394.40
LS	2020-08-22	0806266141	PK2008000954	L200603545	1	197.20
LS	2020-08-22	0806266143	PK2008000954	L200802882	1	299.20
LS	2020-08-22	0806266145	PK2008000954	L200703604	4	890.80
LS	2020-08-22	0806266147	PK2008000955	L200603553	1	197.20
LS	2020-08-22	0806266149	PK2008000955	L200500898	1	197.20
LS	2020-08-22	0806266151	PK2008000955	L200703579	1	197.20
LS	2020-08-22	0806266153	PK2008000955	L200603596	2	496.40
LS	2020-08-22	0806266160	PK2008000956	L200802888	2	564.40
LS	2020-08-22	0806266162	PK2008000956	L200802888	1	299.20
LS	2020-08-22	0806266164	PK2008000956	L200701466	1	197.20
LS	2020-08-22	0806266166	PK2008000956	L200603549	2	394.40
LS	2020-08-22	0806266168	PK2008000956	L200500897	1	197.20
LS	2020-08-22	0806266204	PK2008000957	L200500938	1	197.20
LS	2020-08-22	0806266206	PK2008000958	L200702807	2	496.40
LS	2020-08-22	0806266208	PK2008000958	L200603579	2	496.40
LS	2020-08-22	0806266210	PK2008000958	L200500917	1	197.20
LS	2020-08-22	0806266216	PK2008000959	L200802874	1	299.20
LS	2020-08-22	0806266218	PK2008001118	L200800236	3	591.60

LS	2020-08-22	0806266220	PK2008000959	L200603583	1	299.20
LS	2020-08-22	0806266222	PK2008000959	L200502641	1	197.20
LS	2020-08-22	0806266224	PK2008001118	L200800238	5	1,088.00
LS	2020-08-22	0806266238	PK2008000960	L200703583	6	1,285.20
LS	2020-08-22	0806266240	PK2008000960	L200603531	1	197.20
LS	2020-08-22	0806266242	PK2008000961	L200802885	6	1,285.20
LS	2020-08-22	0806266245	PK2008000961	L200802881	1	299.20
LS	2020-08-22	0806266247	PK2008000961	L200601938	1	197.20
LS	2020-08-22	0806266249	PK2008000961	L200700555	4	890.80
LS	2020-08-22	0806266251	PK2008000961	L200800258	5	986.00
LS	2020-08-22	0806266253	PK2008001118	L200800231	6	1,285.20
LS	2020-08-22	0806266257	PK2008000962	L200703609	5	986.00
LS	2020-08-22	0806266259	PK2008000962	L200700769	2	496.40
LS	2020-08-22	0806266261	PK2008000962	L200802878	4	788.80
LS	2020-08-22	0806266263	PK2008000962	L200800245	3	693.60
LS	2020-08-22	0806266265	PK2008000962	L200601927	1	197.20
LS	2020-08-22	0806266267	PK2008000963	L200800261	5	1,088.00
LS	2020-08-22	0806266269	PK2008000963	L200701500	4	890.80
LS	2020-08-22	0806266271	PK2008000963	L200701471	5	1,088.00
LS	2020-08-22	0806266273	PK2008001119	L200603477	2	496.40
LS	2020-08-22	0806266275	PK2008000963	L200603595	1	299.20
LS	2020-08-22	0806266367	PK2008001119	L200800244	4	890.80
LS	2020-08-22	0806266319	PK2008001119	L200800233	5	1,088.00
LS	2020-08-22	0806266331	PK2008001119	L200600250	2	496.40
LS	2020-08-22	0806265550	PK2008001040	L200800241	1	299.20
LS	2020-08-22	0806265576	PK2008001040	L200802996	1	197.20
LS	2020-08-22	0806266059	PK2008000952	L200801627	2	496.40
LS	2020-08-22	0806266062	PK2008001118	L200800220	1	299.20
LS	2020-08-22	0806266065	PK2008000952	L200703573	2	496.40
LS	2020-08-22	0806266455	PK2008001121	L200800250	3	693.60
LS	2020-08-22	0806266451	PK2008001121	L200600252	1	197.20
LS	2020-08-22	0806266413	PK2008001121	L200800222	5	1,088.00
LS	2020-08-22	0806266401	PK2008001120	L200600248	3	693.60
LS	2020-08-22	0806266439	PK2008001121	L200600249	1	299.20
LS	2020-08-22	0806266409	PK2008001120	L200600247	1	197.20
LS	2020-08-22	0806266397	PK2008001120	L200600253	1	197.20
LS	2020-08-22	0806266373	PK2008001119	L200800242	4	890.80
LS	2020-08-22	0806266391	PK2008001120	L200800225	4	788.80
LS	2020-08-22	0806266383	PK2008001120	L200800229	4	890.80
LS	2020-08-25	LR20080061			-1	-197.20
LS	2020-08-28	0806268526	PK2008001566	L200800241	2	394.40
LS	2020-08-28	0806269445	PK2008001625	L200801627	2	394.40
LS	2020-08-28	0806269447	PK2008001625	L200703573	4	890.80
LS	2020-08-28	0806269449	PK2008001625	L200803792	2	394.40
LS	2020-08-28	0806269451	PK2008001625	L200803783	1	197.20
LS	2020-08-28	0806269453	PK2008001625	L200703594	1	197.20
LS	2020-08-28	0806269455	PK2008001626	L200703604	1	197.20
LS	2020-08-28	0806269457	PK2008001626	L200803784	2	394.40
LS	2020-08-28	0806269463	PK2008001626	L200803785	1	197.20
LS	2020-08-28	0806269465	PK2008001627	L200702807	1	197.20
LS	2020-08-28	0806269467	PK2008001627	L200802874	2	394.40
LS	2020-08-28	0806269469	PK2008001627	L200801629	2	394.40
LS	2020-08-28	0806269471	PK2008001627	L200702838	2	394.40
LS	2020-08-28	0806269473	PK2008001647	L200800236	1	197.20

LS	2020-08-28	0806269475	PK2008001647	L200800238	2	394.40
LS	2020-08-28	0806269477	PK2008001627	L200802883	1	299.20
LS	2020-08-28	0806269480	PK2008001628	L200803805	3	591.60
LS	2020-08-28	0806269482	PK2008001628	L200703583	1	197.20
LS	2020-08-28	0806269485	PK2008001628	L200802885	2	394.40
LS	2020-08-28	0806269487	PK2008001628	L200700767	1	197.20
LS	2020-08-28	0806269491	PK2008001629	L200803797	1	299.20
LS	2020-08-28	0806269493	PK2008001629	L200803797	1	299.20
LS	2020-08-28	0806269495	PK2008001629	L200802881	1	197.20
LS	2020-08-28	0806269497	PK2008001629	L200700555	2	496.40
LS	2020-08-28	0806269499	PK2008001629	L200800258	1	197.20
LS	2020-08-28	0806269501	PK2008001647	L200800231	1	197.20
LS	2020-08-28	0806269503	PK2008001630	L200700769	1	197.20
LS	2020-08-28	0806269505	PK2008001630	L200802878	1	197.20
LS	2020-08-28	0806269507	PK2008001630	L200803819	2	394.40
LS	2020-08-28	0806269509	PK2008001630	L200800261	1	197.20
LS	2020-08-28	0806269511	PK2008001630	L200701500	1	197.20
LS	2020-08-28	0806269513	PK2008001631	L200803809	4	788.80
LS	2020-08-28	0806269515	PK2008001631	L200701471	1	197.20
LS	2020-08-28	0806269517	PK2008001647	L200603477	1	197.20
LS	2020-08-28	0806269521	PK2008001631	L200803802	2	394.40
LS	2020-08-28	0806269523	PK2008001631	L200803818	1	197.20
LS	2020-08-28	0806269525	PK2008001632	L200801653	1	197.20
LS	2020-08-28	0806269527	PK2008001632	L200700772	1	197.20
LS	2020-08-28	0806269529	PK2008001632	L200802892	1	197.20
LS	2020-08-28	0806269531	PK2008001632	L200701495	1	197.20
LS	2020-08-28	0806269533	PK2008001632	L200603546	1	197.20
LS	2020-08-28	0806269535	PK2008001633	L200802887	1	197.20
LS	2020-08-28	0806269537	PK2008001633	L200702843	1	197.20
LS	2020-08-28	0806269539	PK2008001633	L200803799	1	197.20
LS	2020-08-28	0806269541	PK2008001633	L200702844	1	197.20
LS	2020-08-28	0806269544	PK2008001634	L200803820	1	197.20
LS	2020-08-28	0806269546	PK2008001634	L200700765	1	197.20
LS	2020-08-28	0806269548	PK2008001634	L200701499	1	197.20
LS	2020-08-28	0806269550	PK2008001647	L200800233	1	197.20
LS	2020-08-28	0806269552	PK2008001634	L200801650	1	197.20
LS	2020-08-28	0806269559	PK2008001635	L200802875	1	197.20
LS	2020-08-28	0806269561	PK2008001635	L200602082	2	394.40
LS	2020-08-28	0806269563	PK2008001635	L200802873	1	197.20
LS	2020-08-28	0806269565	PK2008001635	L200700764	1	197.20
LS	2020-08-28	0806269567	PK2008001648	L200800244	1	197.20
LS	2020-08-28	0806269569	PK2008001635	L200803798	3	591.60
LS	2020-08-28	0806269571	PK2008001648	L200800242	1	197.20
LS	2020-08-28	0806269575	PK2008001636	L200801649	1	197.20
LS	2020-08-28	0806269577	PK2008001648	L200800229	1	197.20
LS	2020-08-28	0806269579	PK2008001636	L200701493	1	197.20
LS	2020-08-28	0806269581	PK2008001636	L200703580	1	197.20
LS	2020-08-28	0806269583	PK2008001636	L200803793	1	197.20
LS	2020-08-28	0806269585	PK2008001637	L200802879	1	197.20
LS	2020-08-28	0806269587	PK2008001648	L200800222	1	197.20
LS	2020-08-28	0806269589	PK2008001637	L200801634	1	197.20
LS	2020-08-28	0806269593	PK2008001637	L200803786	1	197.20
LS	2020-08-28	0806269595	PK2008001637	L200501797	2	394.40
LS	2020-08-28	0806269597	PK2008001638	L200803794	4	788.80

LS	2020-08-28	0806269599	PK2008001638	L200803794	1	197.20
LS	2020-08-28	0806269601	PK2008001638	L200801636	1	197.20
LS	2020-08-28	0806269604	PK2008001638	L200802890	1	197.20
LS	2020-08-28	0806269608	PK2008001639	L200802889	1	197.20
LS	2020-08-28	0806269610	PK2008001639	L200803807	1	197.20
LS	2020-08-28	0806269612	PK2008001639	L200802891	1	197.20
LS	2020-08-28	0806269614	PK2008001639	L200703597	2	394.40
LS	2020-08-28	0806269616	PK2008001640	L200803782	1	197.20
LS	2020-08-28	0806269618	PK2008001640	L200803790	1	197.20
LS	2020-08-28	0806269620	PK2008001640	L200700770	1	197.20
LS	2020-08-28	0806269622	PK2008001640	L200803791	1	299.20
LS	2020-08-28	0806269626	PK2008001640	L200703615	1	299.20
LS	2020-08-28	0806269628	PK2008001641	L200603540	1	197.20
LS	2020-08-28	0806269630	PK2008001641	L200803787	2	496.40
LS	2020-08-28	0806269633	PK2008001648	L200800223	1	197.20
LS	2020-08-28	0806269635	PK2008001641	L200701492	2	394.40
LS	2020-08-28	0806269639	PK2008001641	L200803800	4	788.80
LS	2020-08-28	0806269641	PK2008001642	L200700771	1	197.20
LS	2020-08-28	0806269794	PK2008001646	L200804365	1	197.20
LS	2020-08-29	0806270354	PK2008002067	L200803792	1	299.20
LS	2020-08-29	0806270356	PK2008002067	L200803783	1	299.20
LS	2020-08-29	0806270364	PK2008002067	L200803784	2	598.40
LS	2020-08-29	0806270376	PK2008002067	L200803805	2	598.40
LS	2020-08-29	0806270380	PK2008002067	L200803801	1	299.20
LS	2020-08-29	0806270386	PK2008002068	L200800258	2	394.40
LS	2020-08-29	0806270494	PK2008002071	L200803793	1	299.20
LS	2020-08-29	0806270496	PK2008002071	L200603543	1	299.20
LS	2020-08-29	0806270499	PK2008002071	L200801634	1	299.20
LS	2020-08-29	0806270501	PK2008002071	L200803794	1	197.20
LS	2020-08-29	0806270511	PK2008002072	L200703602	1	197.20
LS	2020-08-29	0806270531	PK2008002072	L200702842	1	197.20
LS	2020-08-29	0806270545	PK2008002072	L200703582	1	299.20
LS	2020-08-29	0806270550	PK2008002072	L200802889	1	299.20
LS	2020-08-29	0806270557	PK2008002072	L200703605	1	299.20
LS	2020-08-29	0806270562	PK2008002073	L200803807	1	299.20
LS	2020-08-29	0806270568	PK2008002073	L200802891	1	299.20
LS	2020-08-29	0806270577	PK2008002073	L200801628	2	598.40
LS	2020-08-29	0806270581	PK2008002073	L200603594	1	299.20
LS	2020-08-29	0806270585	PK2008002073	L200703597	1	299.20
LS	2020-08-29	0806270587	PK2008002074	L200800243	1	299.20
LS	2020-08-29	0806270591	PK2008002074	L200803790	2	496.40
LS	2020-08-29	0806270595	PK2008002074	L200802880	1	299.20
LS	2020-08-29	0806270597	PK2008002074	L200703615	1	299.20
LS	2020-08-29	0806270599	PK2008002074	L200702834	1	299.20
LS	2020-08-29	0806270601	PK2008002075	L200803787	1	299.20
LS	2020-08-29	0806270603	PK2008002075	L200703611	1	299.20
LS	2020-08-29	0806270605	PK2008002075	L200803788	1	299.20
LS	2020-08-29	0806270444	PK2008002070	L200803789	2	598.40
LS	2020-08-29	0806270458	PK2008002070	L200802873	1	299.20
LS	2020-08-29	0806270470	PK2008002070	L200803798	1	299.20
LS	2020-08-29	0806270473	PK2008002070	L200703587	1	197.20
LS	2020-08-29	0806270475	PK2008002070	L200803813	3	897.60
LS	2020-08-29	0806270478	PK2008002071	L200801649	1	299.20
LS	2020-08-29	0806270400	PK2008002068	L200803819	1	299.20

LS	2020-08-29	0806270404	PK2008002068	L200800261	1	299.20
LS	2020-08-29	0806270406	PK2008002068	L200701500	1	299.20
LS	2020-08-29	0806270408	PK2008002068	L200803809	2	496.40
LS	2020-08-29	0806270410	PK2008002069	L200701471	2	394.40
LS	2020-08-29	0806270414	PK2008002069	L200803802	1	299.20
LS	2020-08-29	0806270416	PK2008002069	L200803818	1	299.20
LS	2020-08-29	0806270426	PK2008002069	L200803799	1	299.20
LS	2020-08-29	0806270430	PK2008002069	L200803820	1	299.20
LS	2020-08-29	0806270609	PK2008002075	L200701492	2	598.40
LS	2020-08-29	0806270611	PK2008002075	L200703585	1	299.20
LS	2020-08-29	0806270613	PK2008002076	L200803800	2	496.40
LS	2020-08-31	0806270975	PK2008002246	L200804764	1	265.20
LS	2020-08-31	0806270434	PK2008002129	L200800233	1	299.20
LS	2020-08-31	0806270412	PK2008002129	L200603477	2	394.40
LS	2020-08-31	0806270484	PK2008002129	L200800229	2	598.40
LS	2020-08-31	0806270607	PK2008002129	L200800223	1	299.20
LS	2020-08-31	0806270395	PK2008002129	L200800231	3	591.60
LS	2020-09-02	0806271210	PK2009000050	L200900075	1	299.20
LS	2020-09-02	0806271228	PK2009000050	L200900083	1	367.20
LS	2020-09-02	0806271229	PK2009000050	L200900083	1	197.20
LS	2020-09-02	0806271343	PK2009000081	L200900122	6	1,387.20
LS	2020-09-02	0806271344	PK2009000081	L200900121	4	890.80
LS	2020-09-02	0806271345	PK2009000081	L200900120	7	1,584.40
LS	2020-09-02	0806271346	PK2009000081	L200900119	6	1,285.20
LS	2020-09-02	0806271347	PK2009000082	L200900118	5	1,190.00
LS	2020-09-02	0806271348	PK2009000082	L200900117	6	1,285.20
LS	2020-09-02	0806271349	PK2009000082	L200900116	3	795.60
LS	2020-09-02	0806271350	PK2009000082	L200900115	3	693.60
LS	2020-09-02	0806271351	PK2009000082	L200900115	2	598.40
LS	2020-09-02	0806271352	PK2009000082	L200900114	4	890.80
LS	2020-09-02	0806271353	PK2009000082	L200900113	9	1,876.80
LS	2020-09-02	0806271354	PK2009000082	L200900113	1	197.20
LS	2020-09-02	0806271355	PK2009000082	L200900112	2	598.40
LS	2020-09-02	0806271356	PK2009000082	L200900110	10	2,380.00
LS	2020-09-02	0806271357	PK2009000083	L200900110	1	299.20
LS	2020-09-02	0806271358	PK2009000083	L200900109	2	394.40
LS	2020-09-02	0806271359	PK2009000083	L200900109	1	299.20
LS	2020-09-02	0806271360	PK2009000083	L200900108	2	462.40
LS	2020-09-02	0806271361	PK2009000083	L200900108	1	299.20
LS	2020-09-02	0806271362	PK2009000083	L200900107	2	394.40
LS	2020-09-02	0806271363	PK2009000083	L200900107	2	598.40
LS	2020-09-08	0806272247	PK2009000368	L200900928	1	367.20
LS	2020-09-09	0806272684	PK2009000427	L200901271	1	299.20
LS	2020-09-09	0806272686	PK2009000428	L200901086	2	394.40
LS	2020-09-09	0806272688	PK2009000428	L200901086	2	598.40
LS	2020-09-09	0806272690	PK2009000428	L200901042	1	197.20
LS	2020-09-09	0806272692	PK2009000428	L200901041	2	598.40
LS	2020-09-09	0806272694	PK2009000428	L200901041	2	598.40
LS	2020-09-12	0806272910	PK2009000595	L200900075	2	394.40
LS	2020-09-12	0806273376	PK2009000578	L200801627	8	2,393.60
LS	2020-09-12	0806273377	PK2009000595	L200800220	7	2,094.40
LS	2020-09-12	0806273378	PK2009000578	L200703573	5	1,496.00
LS	2020-09-12	0806273380	PK2009000578	L200803792	1	299.20
LS	2020-09-12	0806273382	PK2009000578	L200901722	14	2,760.80

LS	2020-09-12	0806273383	PK2009000578	L200901722	1	197.20
LS	2020-09-12	0806273384	PK2009000578	L200901437	2	394.40
LS	2020-09-12	0806273385	PK2009000578	L200900117	3	897.60
LS	2020-09-12	0806273387	PK2009000579	L200803783	4	992.80
LS	2020-09-12	0806273388	PK2009000579	L200702827	1	299.20
LS	2020-09-12	0806273389	PK2009000579	L200901428	5	1,190.00
LS	2020-09-12	0806273390	PK2009000579	L200900114	3	897.60
LS	2020-09-12	0806273392	PK2009000579	L200802882	4	1,196.80
LS	2020-09-12	0806273393	PK2009000579	L200702841	1	299.20
LS	2020-09-12	0806273394	PK2009000579	L200901464	1	197.20
LS	2020-09-12	0806273395	PK2009000579	L200900108	1	299.20
LS	2020-09-12	0806273396	PK2009000595	L200800239	1	299.20
LS	2020-09-12	0806273422	PK2009000579	L200701466	1	299.20
LS	2020-09-12	0806273425	PK2009000580	L200901435	6	1,489.20
LS	2020-09-12	0806273426	PK2009000580	L200803784	3	693.60
LS	2020-09-12	0806273427	PK2009000580	L200702837	1	299.20
LS	2020-09-12	0806273428	PK2009000580	L200901458	2	598.40
LS	2020-09-12	0806273430	PK2009000580	L200900107	2	496.40
LS	2020-09-12	0806273431	PK2009000580	L200702807	1	299.20
LS	2020-09-12	0806273434	PK2009000595	L200800236	3	897.60
LS	2020-09-12	0806273436	PK2009000595	L200800238	4	1,196.80
LS	2020-09-12	0806273438	PK2009000580	L200802883	2	598.40
LS	2020-09-12	0806273440	PK2009000580	L200901461	5	1,292.00
LS	2020-09-12	0806273443	PK2009000580	L200803805	8	2,393.60
LS	2020-09-12	0806273444	PK2009000580	L200703583	3	897.60
LS	2020-09-12	0806273445	PK2009000581	L200603531	3	795.60
LS	2020-09-12	0806273447	PK2009000581	L200901487	1	299.20
LS	2020-09-12	0806273448	PK2009000581	L200901487	1	299.20
LS	2020-09-12	0806273449	PK2009000581	L200803801	2	598.40
LS	2020-09-12	0806273450	PK2009000581	L200802885	5	1,496.00
LS	2020-09-12	0806273451	PK2009000581	L200700767	3	897.60
LS	2020-09-12	0806273452	PK2009000581	L200900110	6	1,795.20
LS	2020-09-12	0806273453	PK2009000581	L200802881	3	897.60
LS	2020-09-12	0806273454	PK2009000581	L200702830	3	897.60
LS	2020-09-12	0806273455	PK2009000581	L200700555	1	299.20
LS	2020-09-12	0806273456	PK2009000595	L200800231	6	1,795.20
LS	2020-09-12	0806273457	PK2009000582	L200700769	1	299.20
LS	2020-09-12	0806273458	PK2009000582	L200800245	2	598.40
LS	2020-09-12	0806273459	PK2009000582	L200803819	3	897.60
LS	2020-09-12	0806273460	PK2009000582	L200800261	4	1,196.80
LS	2020-09-12	0806273461	PK2009000582	L200701500	2	598.40
LS	2020-09-12	0806273462	PK2009000582	L200803809	3	795.60
LS	2020-09-12	0806273463	PK2009000582	L200701471	1	299.20
LS	2020-09-12	0806273464	PK2009000595	L200603477	1	299.20
LS	2020-09-12	0806273465	PK2009000582	L200803802	5	1,496.00
LS	2020-09-12	0806273466	PK2009000582	L200801640	1	299.20
LS	2020-09-12	0806273467	PK2009000595	L200800234	1	299.20
LS	2020-09-12	0806273470	PK2009000582	L200803818	4	1,196.80
LS	2020-09-12	0806273472	PK2009000583	L200801653	4	1,196.80
LS	2020-09-12	0806273474	PK2009000583	L200700772	1	299.20
LS	2020-09-12	0806273495	PK2009000583	L200901432	6	1,489.20
LS	2020-09-12	0806273498	PK2009000583	L200901429	3	795.60
LS	2020-09-12	0806273499	PK2009000583	L200802892	4	1,196.80
LS	2020-09-12	0806273501	PK2009000583	L200701495	1	299.20

LS	2020-09-12	0806273503	PK2009000583	L200603546	1	299.20
LS	2020-09-12	0806273504	PK2009000583	L200802887	4	1,196.80
LS	2020-09-12	0806273506	PK2009000583	L200702826	1	197.20
LS	2020-09-12	0806273508	PK2009000583	L200901042	1	197.20
LS	2020-09-12	0806273510	PK2009000584	L200900122	4	1,196.80
LS	2020-09-12	0806273512	PK2009000584	L200702843	2	598.40
LS	2020-09-12	0806273513	PK2009000584	L200803799	1	299.20
LS	2020-09-12	0806273514	PK2009000584	L200702844	2	598.40
LS	2020-09-12	0806273517	PK2009000584	L200901491	4	1,264.80
LS	2020-09-12	0806273519	PK2009000584	L200803820	5	1,496.00
LS	2020-09-12	0806273521	PK2009000584	L200802876	2	598.40
LS	2020-09-12	0806273523	PK2009000584	L200801652	5	1,394.00
LS	2020-09-12	0806273525	PK2009000584	L200700765	2	598.40
LS	2020-09-12	0806273527	PK2009000584	L200800255	4	1,094.80
LS	2020-09-12	0806273529	PK2009000585	L200900111	2	496.40
LS	2020-09-12	0806273531	PK2009000585	L200801641	1	299.20
LS	2020-09-12	0806273534	PK2009000585	L200701499	1	299.20
LS	2020-09-12	0806273536	PK2009000595	L200800233	6	1,693.20
LS	2020-09-12	0806273538	PK2009000585	L200702836	3	897.60
LS	2020-09-12	0806273539	PK2009000585	L200801650	3	897.60
LS	2020-09-12	0806273542	PK2009000585	L200701475	4	1,196.80
LS	2020-09-12	0806273543	PK2009000585	L200900115	5	1,496.00
LS	2020-09-12	0806273546	PK2009000585	L200803789	6	1,693.20
LS	2020-09-12	0806273548	PK2009000585	L200801638	1	299.20
LS	2020-09-12	0806273550	PK2009000585	L200702835	4	1,196.80
LS	2020-09-12	0806273552	PK2009000586	L200802875	3	897.60
LS	2020-09-12	0806273554	PK2009000586	L200801651	2	496.40
LS	2020-09-12	0806273556	PK2009000586	L200703586	5	1,292.00
LS	2020-09-12	0806273558	PK2009000586	L200901488	1	265.20
LS	2020-09-12	0806273559	PK2009000586	L200901488	2	598.40
LS	2020-09-12	0806273562	PK2009000586	L200901041	8	1,985.60
LS	2020-09-12	0806273563	PK2009000586	L200700773	2	496.40
LS	2020-09-12	0806273566	PK2009000586	L200800248	2	598.40
LS	2020-09-12	0806273567	PK2009000586	L200703576	3	795.60
LS	2020-09-12	0806273568	PK2009000586	L200700764	1	197.20
LS	2020-09-12	0806273569	PK2009000587	L200901431	3	591.60
LS	2020-09-12	0806273570	PK2009000595	L200800244	2	598.40
LS	2020-09-12	0806273571	PK2009000587	L200701503	2	496.40
LS	2020-09-12	0806273572	PK2009000587	L200803798	5	1,190.00
LS	2020-09-12	0806273573	PK2009000596	L200800242	4	1,196.80
LS	2020-09-12	0806273574	PK2009000587	L200702824	1	197.20
LS	2020-09-12	0806273575	PK2009000587	L200803813	6	1,795.20
LS	2020-09-12	0806273576	PK2009000587	L200801649	8	2,393.60
LS	2020-09-12	0806273577	PK2009000596	L200800229	9	2,590.80
LS	2020-09-12	0806273578	PK2009000587	L200703598	7	2,094.40
LS	2020-09-12	0806273579	PK2009000587	L200701493	5	1,394.00
LS	2020-09-12	0806273580	PK2009000587	L200901484	1	299.20
LS	2020-09-12	0806273581	PK2009000587	L200901439	4	992.80
LS	2020-09-12	0806273582	PK2009000596	L200800225	5	1,394.00
LS	2020-09-12	0806273583	PK2009000588	L200702809	2	496.40
LS	2020-09-12	0806273586	PK2009000588	L200701474	3	897.60
LS	2020-09-12	0806273610	PK2009000588	L200603577	2	598.40
LS	2020-09-12	0806273613	PK2009000588	L200900112	1	197.20
LS	2020-09-12	0806273615	PK2009000588	L200703580	1	299.20

LS	2020-09-12	0806273617	PK2009000588	L200701473	1	299.20
LS	2020-09-12	0806273618	PK2009000589	L200901426	1	197.20
LS	2020-09-12	0806273621	PK2009000589	L200803793	2	598.40
LS	2020-09-12	0806273622	PK2009000589	L200800253	2	496.40
LS	2020-09-12	0806273623	PK2009000589	L200603543	3	897.60
LS	2020-09-12	0806273625	PK2009000589	L200802879	4	1,196.80
LS	2020-09-12	0806273627	PK2009000596	L200800222	7	1,992.40
LS	2020-09-12	0806273628	PK2009000589	L200900120	3	897.60
LS	2020-09-12	0806273629	PK2009000589	L200801634	2	598.40
LS	2020-09-12	0806273632	PK2009000589	L200803786	2	496.40
LS	2020-09-12	0806273633	PK2009000589	L200800259	3	897.60
LS	2020-09-12	0806273635	PK2009000589	L200803794	2	394.40
LS	2020-09-12	0806273637	PK2009000590	L200901481	3	693.60
LS	2020-09-12	0806273638	PK2009000590	L200703624	4	1,094.80
LS	2020-09-12	0806273640	PK2009000590	L200901456	9	2,386.80
LS	2020-09-12	0806273642	PK2009000590	L200801636	6	1,795.20
LS	2020-09-12	0806273643	PK2009000590	L200703600	4	1,196.80
LS	2020-09-12	0806273645	PK2009000590	L200901436	1	197.20
LS	2020-09-12	0806273647	PK2009000590	L200802886	1	197.20
LS	2020-09-12	0806273648	PK2009000590	L200901486	4	890.80
LS	2020-09-12	0806273649	PK2009000590	L200901486	1	197.20
LS	2020-09-12	0806273650	PK2009000590	L200703602	1	197.20
LS	2020-09-12	0806273653	PK2009000591	L200900109	2	496.40
LS	2020-09-12	0806273654	PK2009000591	L200802890	3	897.60
LS	2020-09-12	0806273655	PK2009000596	L200800250	2	598.40
LS	2020-09-12	0806273657	PK2009000591	L200702825	1	197.20
LS	2020-09-12	0806273659	PK2009000591	L200802884	4	1,196.80
LS	2020-09-12	0806273660	PK2009000591	L200703582	3	897.60
LS	2020-09-12	0806273661	PK2009000591	L200802889	3	795.60
LS	2020-09-12	0806273664	PK2009000591	L200703605	5	1,394.00
LS	2020-09-12	0806273665	PK2009000591	L200803807	2	496.40
LS	2020-09-12	0806273666	PK2009000591	L200703593	1	197.20
LS	2020-09-12	0806273667	PK2009000591	L200900116	5	1,496.00
LS	2020-09-12	0806273668	PK2009000592	L200802891	5	1,394.00
LS	2020-09-12	0806273669	PK2009000592	L200801628	7	2,094.40
LS	2020-09-12	0806273670	PK2009000592	L200703603	1	299.20
LS	2020-09-12	0806273671	PK2009000592	L200603594	1	299.20
LS	2020-09-12	0806273672	PK2009000592	L200703597	3	795.60
LS	2020-09-12	0806273679	PK2009000592	L200803782	2	598.40
LS	2020-09-12	0806273680	PK2009000592	L200800243	3	795.60
LS	2020-09-12	0806273682	PK2009000592	L200803790	5	1,394.00
LS	2020-09-12	0806273684	PK2009000592	L200800218	7	1,992.40
LS	2020-09-12	0806273685	PK2009000592	L200702839	1	197.20
LS	2020-09-12	0806273686	PK2009000593	L200700770	2	598.40
LS	2020-09-12	0806273689	PK2009000593	L200901485	1	299.20
LS	2020-09-12	0806273690	PK2009000593	L200900121	5	1,496.00
LS	2020-09-12	0806273692	PK2009000593	L200802880	5	1,496.00
LS	2020-09-12	0806273693	PK2009000593	L200703615	4	1,094.80
LS	2020-09-12	0806273694	PK2009000593	L200702834	4	1,094.80
LS	2020-09-12	0806273696	PK2009000593	L200603540	3	693.60
LS	2020-09-12	0806273698	PK2009000593	L200901086	5	1,394.00
LS	2020-09-12	0806273700	PK2009000593	L200803787	4	1,094.80
LS	2020-09-12	0806273701	PK2009000593	L200703611	4	1,094.80
LS	2020-09-12	0806273702	PK2009000594	L200901460	2	598.40

LS	2020-09-12	0806273703	PK2009000594	L200803788	2	598.40
LS	2020-09-12	0806273704	PK2009000594	L200801642	3	897.60
LS	2020-09-12	0806273705	PK2009000596	L200800223	8	2,291.60
LS	2020-09-12	0806273706	PK2009000594	L200701492	5	1,394.00
LS	2020-09-12	0806273707	PK2009000594	L200703585	4	1,196.80
LS	2020-09-12	0806273708	PK2009000594	L200803800	3	795.60
LS	2020-09-13	0806274017	PK2009000856	L200901897	5	986.00
LS	2020-09-14	0806274910	PK2009000979	L200902361	3	693.60
LS	2020-09-17	0806275555	PK2009001161	L200900117	1	197.20
LS	2020-09-17	0806275561	PK2009001162	L200901464	2	394.40
LS	2020-09-17	0806275563	PK2009001162	L200803784	1	197.20
LS	2020-09-17	0806275565	PK2009001162	L200901458	1	197.20
LS	2020-09-17	0806275567	PK2009001162	L200901461	1	197.20
LS	2020-09-17	0806275573	PK2009001162	L200803805	1	197.20
LS	2020-09-17	0806275575	PK2009001163	L200900110	1	197.20
LS	2020-09-17	0806275577	PK2009001163	L200803819	2	394.40
LS	2020-09-17	0806275583	PK2009001163	L200803809	1	197.20
LS	2020-09-17	0806275587	PK2009001163	L200803802	2	394.40
LS	2020-09-17	0806275589	PK2009001163	L200803818	1	197.20
LS	2020-09-17	0806275593	PK2009001164	L200901042	1	197.20
LS	2020-09-17	0806275597	PK2009001164	L200803799	1	197.20
LS	2020-09-17	0806275601	PK2009001164	L200803820	1	197.20
LS	2020-09-17	0806275607	PK2009001164	L200803789	1	197.20
LS	2020-09-17	0806275615	PK2009001164	L200901431	1	197.20
LS	2020-09-17	0806275639	PK2009001165	L200901481	1	197.20
LS	2020-09-17	0806275641	PK2009001165	L200803787	1	197.20
LS	2020-09-17	0806275643	PK2009001165	L200901460	1	197.20
LS	2020-09-17	0806275645	PK2009001165	L200803800	2	394.40
LS	2020-09-18	0806275267	PK2009001159	L200902632	7	1,686.40
LS	2020-09-18	0806275269	PK2009001159	L200902632	2	598.40
LS	2020-09-26	0806278440	PK2009001780	L200903849	2	394.40
LS	2020-09-26	0806278442	PK2009001780	L200903848	1	197.20
LS	2020-09-26	0806278444	PK2009001780	L200903847	3	693.60
LS	2020-09-26	0806278446	PK2009001780	L200903846	3	591.60
LS	2020-09-26	0806278448	PK2009001780	L200903845	3	693.60
LS	2020-09-26	0806278450	PK2009001781	L200903844	8	1,985.60
LS	2020-09-26	0806278452	PK2009001781	L200903843	2	598.40
LS	2020-09-26	0806278454	PK2009001781	L200903842	4	992.80
LS	2020-09-26	0806278456	PK2009001781	L200903841	10	2,584.00
LS	2020-09-26	0806278458	PK2009001781	L200903840	4	992.80
LS	2020-09-26	0806278460	PK2009001782	L200903839	8	1,985.60
LS	2020-09-26	0806278462	PK2009001782	L200903838	8	2,393.60
LS	2020-09-26	0806278464	PK2009001782	L200903837	8	1,985.60
LS	2020-09-26	0806278466	PK2009001782	L200903836	5	986.00
LS	2020-09-26	0806278468	PK2009001782	L200903835	5	1,496.00
LS	2020-09-26	0806278470	PK2009001783	L200903834	1	299.20
LS	2020-09-26	0806278472	PK2009001783	L200903013	1	299.20
LS	2020-09-26	0806278474	PK2009001783	L200903011	1	299.20
LS	2020-09-26	0806278476	PK2009001783	L200903008	4	992.80
LS	2020-09-26	0806278478	PK2009001783	L200903004	3	693.60
LS	2020-09-26	0806278480	PK2009001784	L200903004	1	299.20
LS	2020-09-26	0806278482	PK2009001784	L200902995	1	299.20
LS	2020-09-26	0806278484	PK2009001784	L200902990	4	788.80
LS	2020-09-26	0806278486	PK2009001784	L200902987	2	496.40

LS	2020-09-26	0806278488	PK2009001784	L200902984	3	795.60
LS	2020-09-26	0806278490	PK2009001785	L200902984	1	299.20
LS	2020-09-26	0806278492	PK2009001785	L200902977	6	1,489.20
LS	2020-09-26	0806278494	PK2009001785	L200902974	3	795.60
LS	2020-09-26	0806278496	PK2009001785	L200902973	9	2,284.80
LS	2020-09-26	0806278498	PK2009001785	L200902972	9	2,692.80
LS	2020-09-26	0806278500	PK2009001786	L200902972	1	299.20
LS	2020-09-26	0806278502	PK2009001786	L200902969	2	598.40
LS	2020-09-26	0806278504	PK2009001786	L200902968	3	795.60
LS	2020-09-26	0806278506	PK2009001786	L200902965	4	992.80
LS	2020-09-26	0806278508	PK2009001786	L200902964	7	1,788.40
LS	2020-09-26	0806278510	PK2009001787	L200902963	8	2,087.60
LS	2020-09-26	0806278512	PK2009001787	L200902963	1	299.20
LS	2020-09-26	0806278514	PK2009001787	L200902937	3	965.60
LS	2020-09-26	0806278516	PK2009001787	L200902937	1	299.20
LS	2020-09-26	0806278518	PK2009001787	L200901481	1	197.20
LS	2020-09-26	0806278520	PK2009001788	L200901041	2	394.40
LS	2020-09-26	0806278523	PK2009001788	L200803800	1	197.20
LS	2020-09-26	0806278525	PK2009001788	L200803798	1	197.20
LS	2020-09-26	0806278528	PK2009001788	L200800231	1	197.20
LS	2020-09-28	LR20090073		M00012390	-3	-693.60
LS	2020-09-30	LR20090086		M00012206	-3	-693.60
LS	2020-09-30	LR20090087		M00012333	-6	-1,557.20
LS	2020-09-30	0806279454	PK2009002124	L200902964	1	197.20
LS	2020-09-30	0806279456	PK2009002124	L200902632	1	299.20
LS	2020-09-30	0806279458	PK2009002124	L200903011	1	197.20
LS	2020-09-30	0806279459	PK2009002124	L200902965	1	197.20
LS	2020-09-30	0806279465	PK2009002125	L200901461	1	197.20
LS	2020-09-30	0806279466	PK2009002125	L200902963	1	197.20
LS	2020-09-30	0806279467	PK2009002125	L200803805	1	197.20
LS	2020-09-30	0806279468	PK2009002125	L200903013	1	197.20
LS	2020-09-30	0806279469	PK2009002125	L200903008	1	197.20
LS	2020-09-30	0806279470	PK2009002123	L200800231	1	197.20
LS	2020-09-30	0806279471	PK2009002125	L200902973	1	197.20
LS	2020-09-30	0806279473	PK2009002125	L200803809	2	394.40
LS	2020-09-30	0806279474	PK2009002125	L200902984	1	197.20
LS	2020-09-30	0806279476	PK2009002126	L200901042	1	197.20
LS	2020-09-30	0806279478	PK2009002126	L200902990	1	197.20
LS	2020-09-30	0806279482	PK2009002126	L200903844	1	197.20
LS	2020-09-30	0806279486	PK2009002127	L200803794	1	197.20
LS	2020-09-30	0806279487	PK2009002127	L200902977	2	394.40
LS	2020-09-30	0806279488	PK2009002127	L200903001	1	197.20
LS	2020-09-30	0806279489	PK2009002127	L200900109	1	197.20
LS	2020-09-30	0806279490	PK2009002127	L200903837	1	197.20
LS	2020-09-30	0806279494	PK2009002127	L200901086	2	394.40
LS	2020-09-30	0806279495	PK2009002127	L200902995	1	197.20
LS	2020-09-30	0806279496	PK2009002128	L200902968	1	197.20
LS	2020-10-09	0806280103	PK2010000107	L201000002	19	3,746.80
LS	2020-10-09	0806280113	PK2010000107	L201000090	2	564.40
LS	2020-10-13	0806280360	PK2010000227	L200802996	1	299.20
LS	2020-10-13	0806280361	PK2010000227	L200800241	2	598.40
LS	2020-10-15	0806281279	PK2010000506	L200800220	2	598.40
LS	2020-10-15	0806281281	PK2010000506	L200803783	1	197.20
LS	2020-10-15	0806281295	PK2010000506	L201000002	2	394.40

LS	2020-10-15	0806281301	PK2010000506	L200801638	1	299.20
LS	2020-10-15	0806281309	PK2010000506	L201000673	5	1,190.00
LS	2020-10-15	0806281313	PK2010000506	L200803786	1	299.20
LS	2020-10-15	0806281315	PK2010000506	L200800259	1	299.20
LS	2020-10-16	0806281911	PK2010000565	L201001074	15	3,774.00
LS	2020-10-16	0806281913	PK2010000565	L201001075	10	2,482.00
LS	2020-10-16	0806281915	PK2010000565	L201001076	7	1,788.40
LS	2020-10-16	0806281917	PK2010000566	L201001077	10	2,482.00
LS	2020-10-16	0806281919	PK2010000566	L201001078	10	2,482.00
LS	2020-10-16	0806281921	PK2010000566	L201001079	6	1,489.20
LS	2020-10-16	0806281923	PK2010000566	L201001080	5	1,496.00
LS	2020-10-16	0806281925	PK2010000566	L201001081	10	2,380.00
LS	2020-10-16	0806281927	PK2010000567	L201001082	4	1,196.80
LS	2020-10-16	0806281929	PK2010000567	L201001083	14	3,576.80
LS	2020-10-16	0806281931	PK2010000567	L201001084	20	4,556.00
LS	2020-10-16	0806281933	PK2010000567	L201001085	14	3,270.80
LS	2020-10-16	0806281935	PK2010000567	L201001086	10	2,380.00
LS	2020-10-16	0806281937	PK2010000568	L201001087	5	986.00
LS	2020-10-16	0806281939	PK2010000568	L201001088	1	197.20
LS	2020-10-16	0806281941	PK2010000568	L201001088	1	197.20
LS	2020-10-16	0806281943	PK2010000568	L201001089	1	299.20
LS	2020-10-16	0806281945	PK2010000568	L201001089	1	299.20
LS	2020-10-16	0806281947	PK2010000569	L201001091	7	1,380.40
LS	2020-10-16	0806281949	PK2010000569	L201001092	4	788.80
LS	2020-10-16	0806281951	PK2010000569	L201001093	6	1,183.20
LS	2020-10-16	0806281953	PK2010000569	L201001094	7	1,584.40
LS	2020-10-16	0806281955	PK2010000569	L201001095	3	591.60
LS	2020-10-16	0806281957	PK2010000570	L201001096	4	788.80
LS	2020-10-16	0806281959	PK2010000570	L201001098	4	890.80
LS	2020-10-16	0806281961	PK2010000570	L201001099	1	197.20
LS	2020-10-16	0806281963	PK2010000570	L201001108	4	788.80
LS	2020-10-16	0806281965	PK2010000570	L201001107	4	992.80
LS	2020-10-16	0806281967	PK2010000571	L201001106	2	394.40
LS	2020-10-16	0806281969	PK2010000571	L201001105	1	197.20
LS	2020-10-16	0806281971	PK2010000571	L201001105	1	197.20
LS	2020-10-16	0806281973	PK2010000571	L201001104	1	299.20
LS	2020-10-16	0806281975	PK2010000571	L201001103	1	299.20
LS	2020-10-16	0806281977	PK2010000572	L201001102	2	598.40
LS	2020-10-16	0806281979	PK2010000572	L201001101	5	1,394.00
LS	2020-10-16	0806281981	PK2010000572	L201001100	6	1,591.20
LS	2020-10-16	0806281983	PK2010000572	L201001100	1	299.20
LS	2020-10-17	0806281990	PK2010000573	L201001109	4	1,094.80
LS	2020-10-17	0806281992	PK2010000573	L201001109	1	299.20
LS	2020-10-17	0806282269	PK2010000674	L201001089	2	496.40
LS	2020-10-17	0806282271	PK2010000674	L201001085	1	197.20
LS	2020-10-17	0806282273	PK2010000674	L201000002	3	591.60
LS	2020-10-17	0806282277	PK2010000674	L200904248	1	197.20
LS	2020-10-17	0806282278	PK2010000674	L200902937	1	197.20
LS	2020-10-17	0806282280	PK2010000674	L200902972	1	299.20
LS	2020-10-17	0806283079	PK2010000745	L201002049	1	197.20
LS	2020-10-21	0806283793	PK2010000945	L201002418	6	1,387.20
LS	2020-10-21	0806283795	PK2010000945	L201002418	1	299.20
LS	2020-10-23	LR20100053		M00012372	-1	-197.20
LS	2020-10-26	0806284395	PK2010001297	L201003041	1	197.20

LS	2020-10-26	0806284397	PK2010001297	L201003041	1	299.20
LS	2020-10-26	0806284483	PK2010001318	L201002597	3	693.60
LS	2020-10-26	0806284485	PK2010001318	L201002595	2	598.40
LS	2020-10-26	0806284487	PK2010001319	L201002593	1	197.20
LS	2020-10-26	0806284489	PK2010001319	L201002592	4	890.80
LS	2020-10-26	0806284491	PK2010001319	L201002591	2	598.40
LS	2020-10-26	0806284493	PK2010001320	L201002589	3	693.60
LS	2020-10-26	0806284495	PK2010001320	L201002589	2	598.40
LS	2020-10-26	0806284496	PK2010001320	L201002563	3	761.60
LS	2020-10-26	0806284498	PK2010001320	L201002566	14	3,576.80
LS	2020-10-26	0806284501	PK2010001321	L201002570	16	3,869.20
LS	2020-10-26	0806284503	PK2010001320	L201002569	9	2,692.80
LS	2020-10-26	0806284505	PK2010001321	L201002568	5	1,496.00
LS	2020-10-26	0806284507	PK2010001321	L201002567	12	2,876.40
LS	2020-10-26	0806284509	PK2010001321	L201002575	7	1,788.40
LS	2020-10-26	0806284511	PK2010001322	L201002574	14	3,576.80
LS	2020-10-26	0806284513	PK2010001322	L201002573	14	3,576.80
LS	2020-10-26	0806284515	PK2010001322	L201002572	6	1,591.20
LS	2020-10-26	0806284517	PK2010001322	L201002571	15	3,672.00
LS	2020-10-26	0806284519	PK2010001322	L201002580	10	2,482.00
LS	2020-10-26	0806284521	PK2010001322	L201002579	8	2,087.60
LS	2020-10-26	0806284523	PK2010001323	L201002579	1	299.20
LS	2020-10-26	0806284525	PK2010001322	L201002578	5	986.00
LS	2020-10-26	0806284527	PK2010001323	L201002577	5	1,496.00
LS	2020-10-26	0806284529	PK2010001323	L201002576	18	4,365.60
LS	2020-10-26	0806284531	PK2010001325	L201002586	9	1,774.80
LS	2020-10-26	0806284533	PK2010001323	L201002585	4	788.80
LS	2020-10-26	0806284535	PK2010001325	L201002584	8	1,883.60
LS	2020-10-26	0806284537	PK2010001325	L201002582	6	1,795.20
LS	2020-10-26	0806284539	PK2010001324	L201002582	1	299.20
LS	2020-10-26	0806284541	PK2010001325	L201002587	2	394.40
LS	2020-10-27	0806285272	PK2010001633	L201002597	3	693.60
LS	2020-10-27	0806285274	PK2010001632	L201002593	2	394.40
LS	2020-10-27	0806285276	PK2010001633	L201002592	2	496.40
LS	2020-10-27	0806285278	PK2010001632	L201002591	3	591.60
LS	2020-10-27	0806285280	PK2010001633	L201002589	1	197.20
LS	2020-10-27	0806285282	PK2010001634	L201002586	1	197.20
LS	2020-10-27	0806285284	PK2010001633	L201002570	1	197.20
LS	2020-10-27	0806285286	PK2010001634	L201002567	1	197.20
LS	2020-10-27	0806285288	PK2010001633	L201002564	3	693.60
LS	2020-10-27	0806285293	PK2010001630	L200802879	1	197.20
LS	2020-10-27	0806285295	PK2010001631	L200803784	1	197.20
LS	2020-10-27	0806285297	PK2010001630	L200803785	1	197.20
LS	2020-10-27	0806285299	PK2010001630	L200803794	1	197.20
LS	2020-10-27	0806285301	PK2010001630	L200901041	2	394.40
LS	2020-10-27	0806285303	PK2010001631	L200901086	1	197.20
LS	2020-10-27	0806285305	PK2010001631	L201001093	1	197.20
LS	2020-10-27	0806285307	PK2010001631	L201001092	1	197.20
LS	2020-10-27	0806285309	PK2010001632	L201001091	1	197.20
LS	2020-10-27	0806285311	PK2010001632	L201001089	2	496.40
LS	2020-10-27	0806285313	PK2010001632	L201000673	2	394.40
LS	2020-10-27	0806285315	PK2010001632	L201000002	6	1,183.20
LS	2020-10-27	0806285317	PK2010001630	L201002418	1	299.20
LS	2020-10-29	0806285775	PK2010001801	L201003631	3	693.60

LS	2020-10-29	0806285782	PK2010001801	L201003628	12	3,080.40
LS	2020-10-30	0806286105	PK2010001853	L201003768	3	591.60
LS	2020-10-30	0806286107	PK2010001851	L201003766	9	2,488.80
LS	2020-10-30	0806286109	PK2010001853	L201003765	2	394.40
LS	2020-10-30	0806286111	PK2010001853	L201003764	15	3,672.00
LS	2020-10-30	0806286113	PK2010001854	L201003763	5	1,292.00
LS	2020-10-30	0806286115	PK2010001854	L201003760	5	1,292.00
LS	2020-10-30	0806286117	PK2010001851	L201003759	15	3,672.00
LS	2020-10-30	0806286119	PK2010001854	L201003758	8	1,985.60
LS	2020-10-30	0806286121	PK2010001851	L201003757	10	2,380.00
LS	2020-10-30	0806286123	PK2010001852	L201003754	3	897.60
LS	2020-10-30	0806286125	PK2010001852	L201003753	2	394.40
LS	2020-10-30	0806286127	PK2010001854	L201003752	3	693.60
LS	2020-10-30	0806286129	PK2010001852	L201003751	1	197.20
LS	2020-10-30	0806286131	PK2010001854	L201003750	4	788.80
LS	2020-10-30	LR20100076		M00012642	-3	-761.60
	小计:				3,643	929,505.60
	总计:				6,973	2,369,866.20



深圳佰莱德贸易有限公司

地址：深圳市福田区石厦北二街新天世纪商务中心1栋A座311

电话：0755-23953637 传真：0755-23953622

对账单

客户名称	重庆千叶眼镜连锁有限公司(第一连锁)
客户编号	60249
对账单编号:	20201104105225
对账单日期:	2020 年 10月 31日
页码:	第 1/11 页

寄卖库存明细			
品牌	物料代号	数量	金额
AB	AB10025-C01-50	11	4,781.70
AB	AB10025-C02-50	10	4,347.00
AB	AB10025-C03-50	10	4,347.00
AB	AB10025-C04-50	11	4,781.70
AB	AB10026-C01-56	10	4,347.00
AB	AB10026-C02-56	10	4,347.00
AB	AB10026-C04-56	11	4,781.70
AB	AB10028-C01-56	10	4,347.00
AB	AB10028-C03-56	10	4,347.00
AB	AB10029-C01-58	10	4,347.00
AB	AB10029-C04-58	11	4,781.70
AB	AB10030-C01-60	11	4,781.70
AB	AB10030-C03-60	11	4,781.70
AB	AB10031-C01-59	10	4,347.00
AB	AB10031-C03-59	10	4,347.00
AB	AB10031-C04-59	11	4,781.70
AB	AB13015Z-C01-49	10	4,347.00
AB	AB13015Z-C02-49	19	8,259.30
AB	AB13015Z-C03-49	11	4,781.70
AB	AB13015Z-C04-49	8	3,477.60
AB	AB30016-C01-56	10	4,347.00
AB	AB30016-C02-56	10	4,347.00
AB	AB30016-C03-56	10	4,347.00
AB	AB40010-C01-50	6	2,608.20
AB	AB40010-C02-50	3	1,304.10
AB	AB40021-C01-50	1	497.70
AB	AB40024-C04-51	2	995.40
AB	AB47003-C01-47	1	434.70
AB	AB47004-C01-48	1	434.70
AB	AB47004-C03-48	6	2,608.20
AB	AB47004-C04-48	2	869.40
AB	AB47006-C01-49	5	2,488.50
AB	AB47006-C03-49	2	995.40
AB	AB47006-C04-49	1	497.70
AB	AB47007-C01-50	6	2,986.20
AB	AB47007-C03-50	3	1,493.10
AB	AB47007-C04-50	2	995.40
AB	AB60001-C01-51	1	371.70
AB	AB60002-C01-49	2	743.40
AB	AB60003-C01-48	4	1,486.80
AB	AB60004-C01-47	1	371.70
AB	AB60005-C02-50	2	743.40
AB	AB60005-C04-50	2	743.40

AB	AB60006-C02-53	2	743. 40
AB	AB60008-C01-55	1	371. 70
AB	AB60011-C01-49	2	743. 40
AB	AB60013-C01-53	2	743. 40
AB	AB60013-C02-53	1	371. 70
AB	AB60018-C01-51	1	434. 70
AB	AB60018-C03-51	1	434. 70
AB	AB60034-C01-53	6	2, 230. 20
AB	AB60034-C03-53	1	371. 70
AB	AB60034-C04-53	4	1, 486. 80
AB	AB60036-C01-52	6	2, 230. 20
AB	AB60036-C02-52	3	1, 115. 10
AB	AB60036-C04-52	4	1, 486. 80
AB	AB60037-C01-51	10	3, 717. 00
AB	AB60037-C02-51	2	743. 40
AB	AB60037-C04-51	1	371. 70
AB	AB70002-C03-49	1	497. 70
AB	AB70003-C02-48	1	434. 70
AB	AB70005-C04-51	2	995. 40
AB	AB70007-C01-49	10	4, 347. 00
AB	AB70007-C02-49	13	5, 651. 10
AB	AB70007-C03-49	1	434. 70
AB	AB70007-C04-49	2	869. 40
AB	AB70009-C01-50	9	3, 912. 30
AB	AB70009-C02-50	4	1, 738. 80
AB	AB70009-C04-50	2	869. 40
AB	AB70011-C01-50	4	1, 990. 80
AB	AB70011-C02-50	3	1, 493. 10
AB	AB70012-C01-50	2	995. 40
AB	AB70012-C02-50	1	497. 70
AB	AB70012-C03-50	4	1, 990. 80
AB	AB70012-C04-50	5	2, 488. 50
AB	AB70013-C01-51	4	1, 990. 80
AB	AB70013-C02-51	3	1, 493. 10
AB	AB70013-C03-51	4	1, 990. 80
AB	AB70014-C01-50	6	2, 986. 20
AB	AB70014-C05-50	4	1, 990. 80
AB	AB70019-C01-57	3	1, 304. 10
AB	AB70019-C02-57	2	869. 40
AB	AB70019-C03-57	3	1, 304. 10
AB	AB70019-C04-57	1	434. 70
AB	AB70020-C01-52	22	9, 563. 40
AB	AB70020-C02-52	6	2, 608. 20
AB	AB70020-C03-52	7	3, 042. 90
AB	AB70020-C04-52	17	7, 389. 90
AB	AB70022-C01-51	3	1, 493. 10
AB	AB70023-C01-51	1	497. 70
AB	AB70023-C03-51	4	1, 990. 80
AB	AB70023-C04-51	3	1, 493. 10
AB	AB70027-C01-50	4	1, 990. 80
AB	AB70027-C02-50	2	995. 40
AB	AB70029-C01-49	6	2, 986. 20
AB	AB70029-C03-49	2	995. 40
AB	AB70029-C04-49	1	497. 70

AB	AB70030-C01-50	5	2, 173. 50
AB	AB70030-C02-50	5	2, 173. 50
AB	AB70030-C03-50	1	434. 70
AB	AB70031-C02-48	2	869. 40
AB	AB70031-C03-48	4	1, 738. 80
AB	AB70032-C01-47	14	6, 085. 80
AB	AB70032-C02-47	2	869. 40
AB	AB70032-C03-47	5	2, 173. 50
AB	AB70032-C04-47	1	434. 70
AB	AB70033-C01-48	27	11, 736. 90
AB	AB70033-C02-48	1	434. 70
AB	AB70033-C03-48	2	869. 40
AB	AB70034-C01-51	13	5, 651. 10
AB	AB70034-C03-51	3	1, 304. 10
AB	AB70034-C04-51	1	434. 70
AB	AB70035-C02-49	1	434. 70
AB	AB70036-C01-49	39	19, 410. 30
AB	AB70036-C02-49	3	1, 493. 10
AB	AB70036-C03-49	6	2, 986. 20
AB	AB70036-C04-49	16	7, 963. 20
AB	AB70037-C01-50	7	3, 042. 90
AB	AB70037-C02-50	4	1, 738. 80
AB	AB70037-C03-50	32	13, 910. 40
AB	AB70039-C01-50	1	497. 70
AB	AB70039-C02-50	2	995. 40
AB	AB70039-C04-50	2	995. 40
AB	AB70040-C01-49	21	10, 451. 70
AB	AB70040-C02-49	9	4, 479. 30
AB	AB70040-C03-49	12	5, 972. 40
AB	AB70040-C04-49	3	1, 493. 10
AB	AB70042-C01-48	3	1, 493. 10
AB	AB70042-C02-48	3	1, 493. 10
AB	AB70042-C03-48	10	4, 977. 00
AB	AB70042-C04-48	35	17, 419. 50
AB	AB70044-C01-47	33	14, 345. 10
AB	AB70044-C02-47	10	4, 347. 00
AB	AB70044-C03-47	17	7, 389. 90
AB	AB70044-C04-47	10	4, 347. 00
AB	AB70046-C01-50	13	5, 651. 10
AB	AB70046-C02-50	16	6, 955. 20
AB	AB70046-C03-50	6	2, 608. 20
AB	AB70047-C01-48	21	9, 128. 70
AB	AB70047-C02-48	1	434. 70
AB	AB70047-C03-48	2	869. 40
AB	AB70047-C04-48	40	17, 388. 00
AB	AB70052-C01-51	33	14, 345. 10
AB	AB70052-C02-51	5	2, 173. 50
AB	AB70052-C03-51	42	18, 257. 40
AB	AB70053-C01-49	11	5, 128. 20
AB	AB70053-C02-49	1	466. 20
AB	AB70053-C03-49	3	1, 398. 60
AB	AB70054-C01-50	1	466. 20
AB	AB70054-C02-50	11	5, 128. 20
AB	AB70054-C03-50	2	932. 40

AB	AB70055-C01-51	8	3,729.60
AB	AB70055-C02-51	2	932.40
AB	AB70055-C03-51	4	1,864.80
AB	AB70056-C01-54	8	3,729.60
AB	AB70056-C03-54	8	3,729.60
AB	ABH45003-C01-52	1	592.20
AB	ABH45006-C01-53	2	1,184.40
AB	ABH45006-C02-53	2	1,184.40
AB	ABH45009-C01-53	2	1,184.40
AB	ABH45011-C01-54	1	592.20
AB	ABH65005-C01-51	2	1,184.40
AB	ABH65005-C02-51	1	592.20
AB	ABH70002-C01-52	3	1,776.60
AB	ABH70002-C03-52	2	1,184.40
AB	ABH70003-C01-56	1	592.20
AB	ABH70005-C01-51	1	592.20
AB	ABH70005-C04-51	2	1,184.40
AB	ABH70006-C01S-54	2	1,184.40
AB	ABH70006-C02S-54	2	1,184.40
AB	ABH75009-C01-51	1	592.20
AB	ABH75009-C02-51	1	592.20
AB	ABH75012-C01-50	4	2,368.80
AB	ABH75012-C02-50	3	1,776.60
AB	ABH75015-C01-53	1	592.20
AB	ABH75015-C02-53	4	2,368.80
AB	ABH75015-C03-53	3	1,776.60
AB	ABH75015-C04-53	1	592.20
AB	ABH75019-C02-55	1	592.20
AB	ABH75020-C02-52	9	5,329.80
AB	ABH75020-C03-52	3	1,776.60
AB	ABH75021-C01-48	6	3,553.20
AB	ABH75021-C02-48	10	5,922.00
AB	ABH75022-C01-52	2	1,184.40
AB	ABH75022-C02-52	10	5,922.00
AB	ABH75023-C01-55	2	1,184.40
小计:		1,205	551,596.50
JS	JL33001-C01-53	23	6,375.60
JS	JL33001-C02-53	18	4,989.60
JS	JL33001-C03-53	23	6,375.60
JS	JL33002-C01-55	17	4,712.40
JS	JL33002-C02-55	30	8,316.00
JS	JL33002-C03-55	25	6,930.00
JS	JL33003-C01-52	23	6,375.60
JS	JL33003-C03-52	18	4,989.60
JS	JL33003-C04-52	23	6,375.60
JS	JL33004-C01-51	26	7,207.20
JS	JL33004-C03-51	18	4,989.60
JS	JL33004-C04-51	26	7,207.20
JS	JL33005-C01-53	24	6,652.80
JS	JL33005-C02-53	17	4,712.40
JS	JL33005-C03-53	29	8,038.80
JS	JL66001-C03-52	3	831.60
JS	JL66002-C01-54	21	5,821.20
JS	JL66002-C02-54	17	4,712.40

JS	JL66002-C03-54	14	3,880.80
JS	JL66003-C01-55	19	5,266.80
JS	JL66003-C02-55	17	4,712.40
JS	JL66003-C03-55	11	3,049.20
JS	JL66004-C01-51	21	5,821.20
JS	JL66004-C02-51	13	3,603.60
JS	JL66004-C03-51	1	277.20
JS	JL66005-C01-54	25	6,930.00
JS	JL66005-C02-54	12	3,326.40
JS	JL66005-C03-54	14	3,880.80
JS	JS10005-C03-60	1	466.20
JS	JS10006-C01-59	1	466.20
JS	JS10008-C01-63	4	1,864.80
JS	JS10008-C03-63	3	1,398.60
JS	JS10011-C02-60	1	529.20
JS	JS10013-C02-54	1	529.20
JS	JS10014-C01-58	2	1,058.40
JS	JS10014-C03-58	1	529.20
JS	JS10014-C05D-48	15	6,835.50
JS	JS10014-C05M-58	16	9,097.20
JS	JS10018-C02-134	3	1,587.60
JS	JS10018-C03-134	3	1,587.60
JS	JS10019-C02-61	2	1,058.40
JS	JS10019-C04-61	3	1,587.60
JS	JS10020-C04-60	1	529.20
JS	JS10021-C01-60	3	1,398.60
JS	JS10021-C02-60	1	466.20
JS	JS10021-C03-60	3	1,398.60
JS	JS10021-C05-60	5	2,331.00
JS	JS10038-C01-58	16	7,459.20
JS	JS10038-C03-58	1	466.20
JS	JS10038-C04-58	13	6,060.60
JS	JS10039-C03-59	10	5,292.00
JS	JS10039-C04-59	11	5,821.20
JS	JS10042-C01-57	1	529.20
JS	JS10042-C02-57	11	5,821.20
JS	JS10042-C03-57	10	5,292.00
JS	JS10042-C04-57	1	529.20
JS	JS10043-C01-59	13	6,879.60
JS	JS10043-C02-59	12	6,350.40
JS	JS10043-C03-59	4	2,116.80
JS	JS10043-C04-59	2	1,058.40
JS	JS10044-C01-56	10	5,292.00
JS	JS10044-C02-56	10	5,292.00
JS	JS10044-C03-56	11	5,821.20
JS	JS10044-C04-56	2	1,058.40
JS	JS20043-C01-58	10	4,662.00
JS	JS20043-C02-58	2	932.40
JS	JS20043-C03-58	10	4,662.00
JS	JS20043-C04-58	12	5,594.40
JS	JS20044-C01-56	10	4,662.00
JS	JS20044-C02-56	3	1,398.60
JS	JS20044-C03-56	10	4,662.00
JS	JS20044-C04-56	2	932.40

JS	JS30006-C04-57	1	529.20
JS	JS47003-C01-50	2	932.40
JS	JS47003-C02-50	1	466.20
JS	JS47003-C03-50	1	466.20
JS	JS70017-C01-54	4	2,116.80
JS	JS70017-C02-54	4	2,116.80
JS	JS70017-C03-54	3	1,587.60
JS	JS70017-C04-54	3	1,587.60
JS	JS70018-C01-51	3	1,398.60
JS	JS70018-C02-51	2	932.40
JS	JS70020-C02-50	2	1,058.40
JS	JS70020-C03-50	1	529.20
JS	JS70021-C01-50	3	1,587.60
JS	JS70021-C03-50	2	1,058.40
JS	JS70021-C04-50	3	1,587.60
JS	JS70022-C01-51	4	1,864.80
JS	JS70022-C02-51	1	466.20
JS	JS70022-C04-51	4	1,864.80
JS	JS70023-C01-50	6	2,797.20
JS	JS70023-C02-50	3	1,398.60
JS	JS70023-C04-50	3	1,398.60
JS	JS70024-C01-50	4	2,116.80
JS	JS70024-C04-50	3	1,587.60
JS	JS70025-C01-50	3	1,587.60
JS	JS70025-C03-50	3	1,587.60
JS	JS70025-C04-50	3	1,587.60
JS	JS70025-C06-50	2	1,058.40
JS	JS70026-C01-50	2	1,058.40
JS	JS70026-C02-50	2	1,058.40
JS	JS70026-C03-50	3	1,587.60
JS	JS70026-C04-50	1	529.20
JS	JS70027-C01-48	6	2,797.20
JS	JS70027-C03-48	3	1,398.60
JS	JS70027-C04-48	3	1,398.60
JS	JS70028-C01-49	12	5,594.40
JS	JS70028-C02-49	9	4,195.80
JS	JS70028-C03-49	28	13,053.60
JS	JS70028-C04-49	15	6,993.00
JS	JS70029-C01-50	3	1,398.60
JS	JS70029-C03-50	3	1,398.60
JS	JS70029-C04-50	1	466.20
JS	JS70032-C01-51	29	13,519.80
JS	JS70032-C02-51	4	1,864.80
JS	JS70032-C03-51	20	9,324.00
JS	JS70034-C01-50	8	4,233.60
JS	JS70034-C02-50	3	1,587.60
JS	JS70034-C04-50	11	5,821.20
JS	JS70035-C01-50	2	1,058.40
JS	JS70035-C02-50	1	529.20
JS	JS70035-C03-50	3	1,587.60
JS	JS70036-C03-49	2	1,058.40
JS	JS70036-C04-49	3	1,587.60
JS	JS70038-C02-50	5	2,646.00
JS	JS70038-C03-50	4	2,116.80

JS	JS70038-C04-50	6	3,175.20
JS	JS70039-C01-49	1	529.20
JS	JS70039-C03-49	3	1,587.60
JS	JS70040-C01-49	6	2,797.20
JS	JS70040-C02-49	3	1,398.60
JS	JS70040-C03-49	5	2,331.00
JS	JS70040-C04-49	4	1,864.80
JS	JS70041-C01-51	2	932.40
JS	JS70041-C03-51	4	1,864.80
JS	JS70041-C04-51	43	20,046.60
JS	JS70042-C02-52	14	6,526.80
JS	JS70042-C03-52	23	10,722.60
JS	JS70042-C04-52	1	466.20
JS	JS70044-C01-51	12	5,594.40
JS	JS70044-C02-51	1	466.20
JS	JS70044-C03-51	15	6,993.00
JS	JS70044-C04-51	32	14,918.40
JS	JS70047-C01-50	9	4,195.80
JS	JS70047-C02-50	3	1,398.60
JS	JS70047-C03-50	33	15,384.60
JS	JS70048-C01-49	14	6,526.80
JS	JS70048-C02-49	7	3,263.40
JS	JS70048-C03-49	14	6,526.80
JS	JS70048-C04-49	2	932.40
JS	JS70049-C01-49	13	6,060.60
JS	JS70049-C02-49	42	19,580.40
JS	JS70049-C03-49	2	932.40
JS	JS70049-C04-49	9	4,195.80
JS	JS70050-C01-49	17	7,925.40
JS	JS70050-C02-49	26	12,121.20
JS	JS70050-C04-49	6	2,797.20
JS	JS80001-C01-50	1	529.20
JS	JS80001-C02-50	4	2,116.80
JS	JS80005-C01-50	4	2,368.80
JS	JS80006-C04-49	2	1,058.40
JS	JS80007-C01-48	9	4,762.80
JS	JS80007-C02-48	4	2,116.80
JS	JS80007-C03-48	3	1,587.60
JS	JS80007-C04-48	4	2,116.80
小计:		1,457	597,573.90
LS	LS03044-C01-55	1	197.20
LS	LS03049-C01-54	1	197.20
LS	LS03065-C01-53	1	197.20
LS	LS03072-C01-53	1	197.20
LS	LS03081-C02-51	1	197.20
LS	LS03099-C01-53	5	986.00
LS	LS03099-C03-53	4	788.80
LS	LS03100-C01-53	1	197.20
LS	LS03100-C03-53	2	394.40
LS	LS03102-C01-54	3	591.60
LS	LS03110-C01-53	5	986.00
LS	LS03111-C02-50	1	197.20
LS	LS03112-C01-53	6	1,183.20
LS	LS03114-C01-52	4	788.80

LS	LS05235-C03-52	2	394.40
LS	LS05242Z-C01-52	19	3,746.80
LS	LS05242Z-C03-52	33	6,507.60
LS	LS05251-C01-50	3	591.60
LS	LS05251-C02-50	61	12,029.20
LS	LS05251-C03-50	1	197.20
LS	LS05266-C01-52	18	3,549.60
LS	LS05266-C02-52	17	3,352.40
LS	LS05267-C01-52	2	394.40
LS	LS05267-C03-52	2	394.40
LS	LS05267-C04-52	3	591.60
LS	LS05269-C01-53	3	591.60
LS	LS05269-C02-53	1	197.20
LS	LS05269-C03-53	10	1,972.00
LS	LS05271-C01-50	1	197.20
LS	LS05272-C02-52	8	1,577.60
LS	LS05280-C01-55	1	265.20
LS	LS05292X-C01-50	1	197.20
LS	LS05292X-C05-50	1	197.20
LS	LS05293X-C01-53	15	2,958.00
LS	LS05293X-C03-53	4	788.80
LS	LS05294X-C01-51	26	5,127.20
LS	LS05294X-C03-51	3	591.60
LS	LS05294X-C04-51	2	394.40
LS	LS05294X-C05-51	1	197.20
LS	LS05296X-C03-50	1	197.20
LS	LS05321-C01-51	17	3,352.40
LS	LS05321-C02-51	9	1,774.80
LS	LS05321-C03-51	13	2,563.60
LS	LS05322-C01-53	1	197.20
LS	LS05322-C02-53	1	197.20
LS	LS05323-C01-50	2	394.40
LS	LS05323-C02-50	1	197.20
LS	LS05323-C03-50	1	197.20
LS	LS06182Z-C03-50	1	333.20
LS	LS06260-C02-54	1	367.20
LS	LS06266Z-C02-53	1	265.20
LS	LS06392ZX-C01-50	2	530.40
LS	LS06392ZX-C02-50	1	265.20
LS	LS06421-C01-53	1	265.20
LS	LS06422-C02-53	3	795.60
LS	LS06448-C01-50	2	530.40
LS	LS06450-C02-54	3	795.60
LS	LS06453-C01-53	1	265.20
LS	LS07015-C01-51	3	897.60
LS	LS07015-C02-51	3	897.60
LS	LS07015-C03-51	4	1,196.80
LS	LS07017-C01-51	33	9,873.60
LS	LS07017-C02-51	4	1,196.80
LS	LS07017-C03-51	1	299.20
LS	LS07018-C01-52	3	897.60
LS	LS07018-C02-52	4	1,196.80
LS	LS07018-C03-52	8	2,393.60
LS	LS07019-C01-51	19	5,684.80

LS	LS07019-C02-51	6	1, 795. 20
LS	LS07019-C03-51	1	299. 20
LS	LS07021-C01-48	2	598. 40
LS	LS07021-C02-48	1	299. 20
LS	LS07021-C03-48	1	299. 20
LS	LS94005-C03S-51	1	367. 20
LS	LS94008-C02-48	3	1, 101. 60
LS	LS94009-C03-48	2	734. 40
LS	LS94015-C03-49	2	734. 40
LS	LS94016-C01-50	2	734. 40
LS	LS94017-C01-48	1	367. 20
LS	LS94027-C03-49	2	734. 40
LS	LS94027-C04-49	1	367. 20
LS	LS97027-C02-49	1	367. 20
LS	LS97037-C01-50	5	1, 496. 00
LS	LS97037-C02-50	6	1, 795. 20
LS	LS97037-C03-50	6	1, 795. 20
LS	LS97039Z-C01-50	11	3, 291. 20
LS	LS97039Z-C02-50	10	2, 992. 00
LS	LS97039Z-C03-50	2	598. 40
LS	LS97040-C01-51	1	299. 20
LS	LS97040-C02-51	1	299. 20
LS	LS97040-C03-51	4	1, 196. 80
LS	LS97040-C04-51	2	598. 40
LS	LS97041-C02-49	9	2, 692. 80
LS	LS97041-C03-49	2	598. 40
LS	LS97041-C04-49	3	897. 60
LS	LS97047-C01-51	9	2, 692. 80
LS	LS97047-C02-51	2	598. 40
LS	LS97048-C01-51	1	299. 20
LS	LS97048-C04-51	1	299. 20
LS	LS97048-C05-51	2	598. 40
LS	LSL6060-C01-052	1	367. 20
LS	LSL6068-C01-52	2	734. 40
LS	LSL6076-C02-53	2	734. 40
LS	LV 7000/F-0A4-49	3	591. 60
LS	LV 7000/F-D51-49	5	986. 00
LS	LV 7001/F-05L-52	1	197. 20
LS	LV 7001/F-09V-52	11	2, 169. 20
LS	LV 7001/F-0IT-52	5	986. 00
LS	LV 7002/F-003-53	8	1, 577. 60
LS	LV 7002/F-0IT-53	2	394. 40
LS	LV 7003/F-003-51	3	591. 60
LS	LV 7003/F-807-51	3	591. 60
LS	LV 7004/F-003-50	1	197. 20
LS	LV 7004/F-D51-50	7	1, 380. 40
LS	LV 7005/F-BLX-53	4	788. 80
LS	LV 7005/F-D51-53	9	1, 774. 80
LS	LV 7006/F-000-50	77	23, 038. 40
LS	LV 7006/F-BLX-50	58	17, 353. 60
LS	LV 7006/F-V84-50	23	6, 881. 60
LS	LV 7007/F-003-53	79	23, 636. 80
LS	LV 7007/F-01Q-53	34	10, 172. 80
LS	LV 7008/F-003-49	86	25, 731. 20

LS	LV 7008/F-01Q-49	13	3,889.60
LS	LV 7008/F-9T9-49	12	3,590.40
LS	LV 7009/F-003-54	17	5,086.40
LS	LV 7009/F-01Q-54	13	3,889.60
LS	LV 7009/F-V84-54	21	6,283.20
LS	LV 7010/F-000-52	43	12,865.60
LS	LV 7010/F-003-52	65	19,448.00
LS	LV 7010/F-V84-52	51	15,259.20
LS	LV 7011/F-000-51	46	9,071.20
LS	LV 7011/F-003-51	76	14,987.20
LS	LV 7011/F-SCB-51	2	394.40
LS	LV 7012/F-000-52	61	12,029.20
LS	LV 7012/F-003-52	20	3,944.00
LS	LV 7013/F-01Q-51	15	2,958.00
LS	LV 7013/F-BLX-51	30	5,916.00
LS	LV 7013/F-V84-51	21	4,141.20
LS	LV 7014/F-BLX-53	20	3,944.00
LS	LV 7014/F-RHL-53	7	1,380.40
LS	LV 7014/F-V84-53	34	6,704.80
LS	LV 7015/F-BLX-52	47	9,268.40
LS	LV 7015/F-BSU-52	5	986.00
LS	LV 7015/F-TI7-52	19	3,746.80
LS	LV 7017/F-807-53	16	4,787.20
LS	LV 7017/F-DTY-53	2	598.40
LS	LV 7018/F-6LB-55	15	4,488.00
LS	LV 7018/F-807-55	21	6,283.20
LS	LV 7018/F-I46-55	3	897.60
LS	LV 7020/F-6LB-51	11	3,291.20
LS	LV 7020/F-807-51	50	14,960.00
LS	LV 7020/F-DDB-51	52	15,558.40
LS	LV 7023/F-85K-51	53	15,857.60
LS	LV 7023/F-DOH-51	1	299.20
LS	LV 7023/F-Y11-51	26	7,779.20
LS	LV 7024/F-5MO-52	13	3,889.60
LS	LV 7024/F-RHL-52	10	2,992.00
LS	LV 7024/F-V84-52	19	5,684.80
LS	LV 7029/F-807-51	2	394.40
LS	LV 7029/F-KB7-51	3	591.60
LS	LV 7031/F-807-54	3	591.60
LS	LV 7032/F-38I-55	1	197.20
LS	LV 7032/F-807-55	5	986.00
LS	LV 7033/F-003-49	1	197.20
LS	LV 7037/F-6LB-53	15	2,958.00
LS	LV 7037/F-807-53	31	6,113.20
LS	LV 7037/F-DDB-53	13	2,563.60
LS	LV 7040/F-807-52	25	4,930.00
LS	LV 7040/F-DTY-52	1	197.20
LS	LV 7040/F-J5G-52	21	4,141.20
LS	LV 7041/F-807-51	4	788.80
LS	LV 7041/F-DDB-51	10	1,972.00
LS	LV 7041/F-DTY-51	4	788.80
LS	LV 7042/F-6LB-54	8	1,577.60
LS	LV 7042/F-807-54	14	2,760.80
LS	LV 7042/F-J5G-54	7	1,380.40

LS	LV 7043/F-807-50	14	2,760.80
LS	LV 7043/F-DDB-50	21	4,141.20
LS	LV 7043/F-FLL-50	6	1,183.20
小计:		2,084	523,198.80
总计:		4,746	1,672,369.20

对账单

地址：深圳市福田区石厦北二街新天世纪商务中心1栋A座3112室

电话：0755-23953637 传真：0755-23953622

客户名称	重庆千叶眼镜连锁有限公司(第一连锁店)
客户编号	60249
对账单编号：	20201104105225
对账单日期：	2020 年 10月 31日
页码：	第 1/5 页

销售明细											
帐期类型	品牌	发货日期	CCS配货/退货单号	拣货单号	订单编号	数量	合同金额	其它折扣	折后金额	收费标签数	标签收费金额
寄卖销售	AB	2020-02-11	0806238236		K200200001	84	39,255.30	0.00	39,255.30	0	0.00
寄卖销售	AB	2020-02-25	0806238761		K200200048	60	28,948.50	0.00	28,948.50	0	0.00
寄卖销售	AB	2020-04-14	0806243609		K200400053	54	25,710.30	0.00	25,710.30	0	0.00
寄卖销售	AB	2020-05-14	0806247696		K200500048	60	27,751.50	0.00	27,751.50	0	0.00
寄卖销售	AB	2020-05-14	KR20050003			-33	-18,597.60	0.00	-18,597.60	0	0.00
寄卖销售	AB	2020-05-25	KR20050008			-1	-592.20	0.00	-592.20	0	0.00
寄卖销售	AB	2020-06-09	0806251754		K200600011	139	64,266.30	0.00	64,266.30	0	0.00
寄卖销售	AB	2020-07-10	0806256842		K200700042	92	42,512.40	0.00	42,512.40	0	0.00
寄卖销售	AB	2020-08-05	0806262361		K200800017	130	58,968.00	0.00	58,968.00	0	0.00
寄卖销售	AB	2020-09-03	0806271303		K200900004	160	72,607.50	0.00	72,607.50	0	0.00
寄卖销售	AB	2020-10-20	0806283568		K201000086	132	60,687.90	0.00	60,687.90	0	0.00
	小计：					877	401,517.90	0.00	401,517.90	0	0.00
寄卖销售	JS	2020-02-11	0806238238		K200200002	19	9,235.80	0.00	9,235.80	0	0.00
寄卖销售	JS	2020-02-25	0806238763		K200200049	21	10,546.20	0.00	10,546.20	0	0.00
寄卖销售	JS	2020-04-14	0806243611		K200400055	25	12,600.00	0.00	12,600.00	0	0.00
寄卖销售	JS	2020-05-14	0806247698		K200500049	39	19,315.80	0.00	19,315.80	0	0.00
寄卖销售	JS	2020-05-14	KR20050004			-9	-4,762.80	0.00	-4,762.80	0	0.00
寄卖销售	JS	2020-06-09	0806251756		K200600012	74	35,821.80	0.00	35,821.80	0	0.00
寄卖销售	JS	2020-07-10	0806256844		K200700043	86	41,101.20	0.00	41,101.20	0	0.00
寄卖销售	JS	2020-08-05	0806262363		K200800018	124	59,320.80	0.00	59,320.80	0	0.00
寄卖销售	JS	2020-09-03	0806271301		K200900005	135	64,386.00	0.00	64,386.00	0	0.00
寄卖销售	JS	2020-10-20	0806283569		K201000087	119	56,359.80	0.00	56,359.80	0	0.00
	小计：					633	303,924.60	0.00	303,924.60	0	0.00
寄卖销售	LS	2020-01-15	KR20010021			-2	-394.40	0.00	-394.40	0	0.00
寄卖销售	LS	2020-02-25	0806238765		K200200050	94	26,696.80	0.00	26,696.80	0	0.00
寄卖销售	LS	2020-04-07	KR20040007			-1	-367.20	0.00	-367.20	0	0.00
寄卖销售	LS	2020-04-14	0806243613		K200400056	48	13,069.60	0.00	13,069.60	0	0.00
寄卖销售	LS	2020-04-14	0806243615		K200400057	1	299.20	0.00	299.20	0	0.00
寄卖销售	LS	2020-05-14	0806247700		K200500050	113	31,531.60	0.00	31,531.60	0	0.00
寄卖销售	LS	2020-05-14	KR20050005			-24	-5,650.80	0.00	-5,650.80	0	0.00
寄卖销售	LS	2020-06-09	0806251759		K200600013	245	63,274.00	0.00	63,274.00	0	0.00
寄卖销售	LS	2020-06-30	KR20060032			-2	-394.40	0.00	-394.40	0	0.00
寄卖销售	LS	2020-06-30	0806255648		K200600162	2	394.40	0.00	394.40	0	0.00
寄卖销售	LS	2020-07-10	0806256846		K200700044	214	54,270.80	0.00	54,270.80	0	0.00
寄卖销售	LS	2020-07-29	0806261088		K200700141	2	394.40	0.00	394.40	0	0.00
寄卖销售	LS	2020-07-29	KR20070025			-2	-394.40	0.00	-394.40	0	0.00
寄卖销售	LS	2020-08-05	0806262365		K200800019	250	65,110.00	0.00	65,110.00	0	0.00
寄卖销售	LS	2020-09-03	0806271299		K200900006	236	60,955.20	0.00	60,955.20	0	0.00
寄卖销售	LS	2020-09-29	0806279343		K200900163	4	1,060.80	0.00	1,060.80	0	0.00
寄卖销售	LS	2020-09-29	KR20090017			-4	-1,060.80	0.00	-1,060.80	0	0.00
寄卖销售	LS	2020-10-20	0806283570		K201000088	385	97,512.00	0.00	97,512.00	0	0.00
	小计：					1,559	406,306.80	0.00	406,306.80	0	0.00
现金	JS	2020-09-22	R200900217		M00012333	-1	-466.20	0.00	-466.20	0	0.00

	小计:					-1	-466.20	0.00	-466.20	0	0.00
账期	AB	2020-06-28	0806254846	PK2006001253	L200602521	10	5,197.50	1,039.50	4,158.00	0	0.00
账期	AB	2020-06-28	0806254848	PK2006001253	L200602521	15	7,056.00	1,411.20	5,644.80	0	0.00
	小计:					25	12,253.50	2,450.70	9,802.80	0	0.00
账期	JS	2020-06-28	0806254850	PK2006001254	L200602522	15	7,371.00	982.80	6,388.20	0	0.00
账期	JS	2020-06-28	0806254864	PK2006001255	L200602527	25	12,159.00	2,431.80	9,727.20	0	0.00
	小计:					40	19,530.00	3,414.60	16,115.40	0	0.00
账期	LS	2020-01-06	0806234382	PK2001000192	L191201538	2	394.40	35.86	358.54	0	0.00
账期	LS	2020-01-06	0806234384	PK2001000192	L191201557	2	394.40	35.86	358.54	0	0.00
账期	LS	2020-01-06	0806234386	PK2001000192	L191201558	1	197.20	17.93	179.27	0	0.00
账期	LS	2020-01-06	0806234388	PK2001000192	L191201563	2	394.40	35.85	358.55	0	0.00
账期	LS	2020-01-06	0806234390	PK2001000192	L191201570	2	394.40	35.86	358.54	0	0.00
账期	LS	2020-01-06	R200100057			-388	-121,733.60	0.00	-121,733.60	0	0.00
账期	LS	2020-01-13	0806236762	PK2001000851	L191201558	1	197.20	17.93	179.27	0	0.00
账期	LS	2020-06-28	0806254852	PK2006001254	L200602523	6	1,795.20	359.04	1,436.16	0	0.00
账期	LS	2020-06-28	0806254854	PK2006001254	L200602523	4	1,196.80	239.36	957.44	0	0.00
账期	LS	2020-06-28	0806254856	PK2006001254	L200602524	1	197.20	0.00	197.20	0	0.00
账期	LS	2020-06-28	0806254858	PK2006001254	L200602525	9	2,080.80	416.16	1,664.64	0	0.00
账期	LS	2020-06-28	0806254860	PK2006001255	L200602526	6	1,489.20	297.84	1,191.36	0	0.00
账期	LS	2020-06-28	0806254862	PK2006001255	L200602526	5	1,292.00	258.40	1,033.60	0	0.00
账期	LS	2020-06-28	0806254810	PK2006001250	L200602479	4	890.80	178.16	712.64	0	0.00
账期	LS	2020-06-28	0806254812	PK2006001250	L200602479	5	1,088.00	217.60	870.40	0	0.00
账期	LS	2020-06-28	0806254814	PK2006001250	L200602484	4	788.80	149.24	639.56	0	0.00
账期	LS	2020-06-28	0806254816	PK2006001250	L200602484	4	788.80	149.24	639.56	0	0.00
账期	LS	2020-06-28	0806254818	PK2006001250	L200602488	11	2,781.20	526.15	2,255.05	0	0.00
账期	LS	2020-06-28	0806254820	PK2006001251	L200602488	2	496.40	93.91	402.49	0	0.00
账期	LS	2020-06-28	0806254822	PK2006001251	L200602492	8	2,393.60	452.88	1,940.72	0	0.00
账期	LS	2020-06-28	0806254824	PK2006001251	L200602492	2	394.40	74.62	319.78	0	0.00
账期	LS	2020-06-28	0806254826	PK2006001251	L200602494	11	2,781.20	526.15	2,255.05	0	0.00
账期	LS	2020-06-28	0806254828	PK2006001251	L200602494	2	496.40	93.91	402.49	0	0.00
账期	LS	2020-06-28	0806254830	PK2006001252	L200602516	8	2,393.60	452.88	1,940.72	0	0.00
账期	LS	2020-06-28	0806254832	PK2006001252	L200602516	2	394.40	74.62	319.78	0	0.00
账期	LS	2020-06-28	0806254834	PK2006001252	L200602517	8	2,393.60	452.88	1,940.72	0	0.00
账期	LS	2020-06-28	0806254836	PK2006001252	L200602517	2	394.40	74.62	319.78	0	0.00
账期	LS	2020-06-28	0806254838	PK2006001252	L200602518	8	2,393.60	452.88	1,940.72	0	0.00
账期	LS	2020-06-28	0806254840	PK2006001253	L200602518	2	394.40	74.62	319.78	0	0.00
账期	LS	2020-06-28	0806254842	PK2006001253	L200602520	12	2,876.40	575.28	2,301.12	0	0.00
账期	LS	2020-06-28	0806254844	PK2006001253	L200602520	5	986.00	197.20	788.80	0	0.00
账期	LS	2020-06-28	0806254866	PK2006001255	L200602528	16	4,073.20	814.64	3,258.56	0	0.00
账期	LS	2020-06-28	0806254868	PK2006001255	L200602532	4	1,094.80	218.96	875.84	0	0.00
账期	LS	2020-06-28	0806254870	PK2006001256	L200602532	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-06-28	0806254872	PK2006001256	L200602533	9	2,080.80	416.16	1,664.64	0	0.00
账期	LS	2020-06-28	0806254874	PK2006001256	L200602534	7	1,992.40	398.48	1,593.92	0	0.00
账期	LS	2020-06-28	0806254876	PK2006001256	L200602534	3	693.60	138.72	554.88	0	0.00
账期	LS	2020-06-28	0806254878	PK2006001256	L200602535	7	1,890.40	378.08	1,512.32	0	0.00
账期	LS	2020-06-28	0806254880	PK2006001257	L200602535	2	394.40	78.88	315.52	0	0.00
账期	LS	2020-06-28	0806254882	PK2006001257	L200602536	7	1,992.40	398.48	1,593.92	0	0.00
账期	LS	2020-06-28	0806254885	PK2006001257	L200602536	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-06-28	0806254887	PK2006001257	L200602537	8	1,679.60	335.92	1,343.68	0	0.00
账期	LS	2020-06-28	0806254889	PK2006001257	L200602537	2	394.40	78.88	315.52	0	0.00
账期	LS	2020-06-28	0806254891	PK2006001258	L200602540	7	1,686.40	319.03	1,367.37	0	0.00
账期	LS	2020-06-28	0806254893	PK2006001258	L200602540	4	788.80	149.24	639.56	0	0.00
账期	LS	2020-06-28	0806255083	PK2006001318	L200602479	3	591.60	118.32	473.28	0	0.00
账期	LS	2020-06-28	0806255085	PK2006001319	L200602484	3	591.60	111.93	479.67	0	0.00

账期	LS	2020-06-28	0806255091	PK2006001319	L200602492	3	591.60	111.93	479.67	0	0.00
账期	LS	2020-06-28	0806255093	PK2006001319	L200602516	3	591.60	111.93	479.67	0	0.00
账期	LS	2020-06-28	0806255095	PK2006001319	L200602517	3	591.60	111.93	479.67	0	0.00
账期	LS	2020-06-28	0806255097	PK2006001319	L200602518	3	591.60	111.93	479.67	0	0.00
账期	LS	2020-06-28	0806255099	PK2006001322	L200602520	8	1,577.60	315.52	1,262.08	0	0.00
账期	LS	2020-06-28	0806255104	PK2006001322	L200602528	4	788.80	157.76	631.04	0	0.00
账期	LS	2020-07-02	0806256397	PK2007000154	L200602540	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-07-02	0806256399	PK2007000155	L200602536	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-07-02	0806256401	PK2007000155	L200602535	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-07-02	0806256403	PK2007000155	L200602534	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-07-02	0806256405	PK2007000155	L200602532	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-07-02	0806256407	PK2007000155	L200602528	4	1,196.80	239.36	957.44	0	0.00
账期	LS	2020-07-02	0806256411	PK2007000156	L200602494	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-07-02	0806256413	PK2007000156	L200602488	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-07-15	0806257813	PK2007000621	L200602479	2	394.40	78.88	315.52	0	0.00
账期	LS	2020-07-15	0806257814	PK2007000621	L200602484	3	591.60	111.93	479.67	0	0.00
账期	LS	2020-07-15	0806257815	PK2007000621	L200602488	6	1,387.20	262.44	1,124.76	0	0.00
账期	LS	2020-07-15	0806257816	PK2007000621	L200602492	5	1,190.00	225.15	964.85	0	0.00
账期	LS	2020-07-15	0806257817	PK2007000621	L200602494	4	890.80	168.53	722.27	0	0.00
账期	LS	2020-07-15	0806257818	PK2007000621	L200602516	3	693.60	131.23	562.37	0	0.00
账期	LS	2020-07-15	0806257819	PK2007000621	L200602517	3	693.60	131.23	562.37	0	0.00
账期	LS	2020-07-16	0806257820	PK2007000622	L200602518	2	496.40	93.92	402.48	0	0.00
账期	LS	2020-07-16	0806257822	PK2007000622	L200602520	2	394.40	78.88	315.52	0	0.00
账期	LS	2020-07-16	0806257824	PK2007000622	L200602526	2	496.40	99.28	397.12	0	0.00
账期	LS	2020-07-16	0806257831	PK2007000622	L200602528	3	591.60	118.32	473.28	0	0.00
账期	LS	2020-07-16	0806257841	PK2007000622	L200602540	3	591.60	111.92	479.68	0	0.00
账期	LS	2020-07-21	0806258940	PK2007000930	L200602540	5	1,088.00	205.84	882.16	0	0.00
账期	LS	2020-07-21	0806258941	PK2007000930	L200602537	4	788.80	157.76	631.04	0	0.00
账期	LS	2020-07-21	0806258942	PK2007000931	L200602536	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-07-21	0806258943	PK2007000931	L200602535	2	394.40	78.88	315.52	0	0.00
账期	LS	2020-07-21	0806258944	PK2007000931	L200602534	4	788.80	157.76	631.04	0	0.00
账期	LS	2020-07-21	0806258945	PK2007000931	L200602533	3	591.60	118.32	473.28	0	0.00
账期	LS	2020-07-21	0806258946	PK2007000931	L200602532	4	788.80	157.76	631.04	0	0.00
账期	LS	2020-07-21	0806258947	PK2007000931	L200602528	6	1,387.20	277.44	1,109.76	0	0.00
账期	LS	2020-07-21	0806258948	PK2007000931	L200602525	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-07-21	0806258949	PK2007000931	L200602523	2	598.40	119.68	478.72	0	0.00
账期	LS	2020-07-21	0806258950	PK2007000931	L200602520	3	591.60	118.32	473.28	0	0.00
账期	LS	2020-07-21	0806258951	PK2007000931	L200602518	2	598.40	113.21	485.19	0	0.00
账期	LS	2020-07-21	0806258952	PK2007000965	L200602517	1	299.20	56.61	242.59	0	0.00
账期	LS	2020-07-21	0806258953	PK2007000965	L200602494	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-07-21	0806258954	PK2007000965	L200602488	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-07-21	0806258955	PK2007000965	L200602484	2	394.40	74.62	319.78	0	0.00
账期	LS	2020-07-31	0806261474	PK2007001546	L200602494	3	591.60	111.93	479.67	0	0.00
账期	LS	2020-07-31	0806261486	PK2007001547	L200602523	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-07-31	0806261515	PK2007001549	L200602520	4	788.80	157.76	631.04	0	0.00
账期	LS	2020-07-31	0806261548	PK2007001550	L200602540	2	394.40	74.62	319.78	0	0.00
账期	LS	2020-07-31	0806261550	PK2007001550	L200602479	2	394.40	78.88	315.52	0	0.00
账期	LS	2020-07-31	0806261554	PK2007001550	L200602533	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-07-31	0806261560	PK2007001550	L200602526	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-07-31	0806261562	PK2007001551	L200602488	2	394.40	74.62	319.78	0	0.00
账期	LS	2020-07-31	0806261593	PK2007001552	L200602484	3	591.60	111.93	479.67	0	0.00
账期	LS	2020-07-31	0806261601	PK2007001552	L200602532	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-07-31	0806261609	PK2007001553	L200602528	2	394.40	78.88	315.52	0	0.00
账期	LS	2020-07-31	0806261611	PK2007001553	L200602525	2	394.40	78.88	315.52	0	0.00

账期	LS	2020-08-21	0806266281	PK2008000964	L200602518	14	2,862.80	541.64	2,321.16	0	0.00
账期	LS	2020-08-21	0806266300	PK2008000965	L200602532	9	1,774.80	354.96	1,419.84	0	0.00
账期	LS	2020-08-21	0806266307	PK2008000966	L200602528	9	1,876.80	375.36	1,501.44	0	0.00
账期	LS	2020-08-21	0806266313	PK2008000967	L200602525	8	1,577.60	315.52	1,262.08	0	0.00
账期	LS	2020-08-21	0806266417	PK2008000975	L200602520	25	5,134.00	1,026.80	4,107.20	0	0.00
账期	LS	2020-08-21	0806266431	PK2008000976	L200602517	13	2,665.60	504.33	2,161.27	0	0.00
账期	LS	2020-08-21	0806266463	PK2008000979	L200602516	13	2,665.60	504.33	2,161.27	0	0.00
账期	LS	2020-08-21	0806266495	PK2008000982	L200602523	7	1,380.40	276.08	1,104.32	0	0.00
账期	LS	2020-08-21	0806266519	PK2008000984	L200602494	8	1,577.60	298.48	1,279.12	0	0.00
账期	LS	2020-08-21	0806266521	PK2008000984	L200602537	6	1,183.20	236.64	946.56	0	0.00
账期	LS	2020-08-22	0806266158	PK2008000955	L200602535	7	1,380.40	276.08	1,104.32	0	0.00
账期	LS	2020-08-22	0806266172	PK2008000957	L200602492	12	2,468.40	467.02	2,001.38	0	0.00
账期	LS	2020-08-22	0806266212	PK2008000958	L200602540	7	1,380.40	261.17	1,119.23	0	0.00
账期	LS	2020-08-22	0806266214	PK2008000958	L200602479	6	1,285.20	257.04	1,028.16	0	0.00
账期	LS	2020-08-22	0806266226	PK2008000959	L200602533	7	1,380.40	276.08	1,104.32	0	0.00
账期	LS	2020-08-22	0806266228	PK2008000959	L200602526	5	1,088.00	217.60	870.40	0	0.00
账期	LS	2020-08-22	0806266232	PK2008000960	L200602536	12	2,366.40	473.28	1,893.12	0	0.00
账期	LS	2020-08-22	0806266234	PK2008000960	L200602534	6	1,183.20	236.64	946.56	0	0.00
账期	LS	2020-08-22	0806266236	PK2008000960	L200602488	9	1,876.80	355.08	1,521.72	0	0.00
账期	LS	2020-08-22	0806266277	PK2008000963	L200602484	11	2,169.20	410.41	1,758.79	0	0.00
账期	LS	2020-08-28	0806268146	PK2008001567	L200602540	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-08-28	0806268148	PK2008001567	L200602536	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-08-28	0806268151	PK2008001567	L200602535	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-08-28	0806268157	PK2008001567	L200602532	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-08-28	0806268159	PK2008001567	L200602528	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-08-28	0806268163	PK2008001568	L200602526	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-08-28	0806268167	PK2008001568	L200602523	2	394.40	78.88	315.52	0	0.00
账期	LS	2020-08-28	0806268169	PK2008001568	L200602520	3	591.60	118.32	473.28	0	0.00
账期	LS	2020-08-28	0806268171	PK2008001568	L200602518	2	394.40	74.62	319.78	0	0.00
账期	LS	2020-08-28	0806268173	PK2008001568	L200602517	2	394.40	74.62	319.78	0	0.00
账期	LS	2020-08-28	0806268177	PK2008001569	L200602516	2	394.40	74.62	319.78	0	0.00
账期	LS	2020-08-28	0806268179	PK2008001569	L200602492	2	394.40	74.62	319.78	0	0.00
账期	LS	2020-08-28	0806268181	PK2008001569	L200602484	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-08-28	0806268184	PK2008001569	L200602479	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-08-29	0806270246	PK2008002063	L200602540	2	394.40	74.62	319.78	0	0.00
账期	LS	2020-08-29	0806270250	PK2008002063	L200602537	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-08-29	0806270252	PK2008002063	L200602536	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-08-29	0806270256	PK2008002063	L200602535	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-08-29	0806270263	PK2008002063	L200602534	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-08-29	0806270266	PK2008002064	L200602533	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-08-29	0806270269	PK2008002064	L200602532	2	394.40	78.88	315.52	0	0.00
账期	LS	2020-08-29	0806270271	PK2008002064	L200602526	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-08-29	0806270273	PK2008002064	L200602525	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-08-29	0806270275	PK2008002064	L200602524	1	197.20	0.00	197.20	0	0.00
账期	LS	2020-08-29	0806270279	PK2008002065	L200602523	1	299.20	59.84	239.36	0	0.00
账期	LS	2020-08-29	0806270282	PK2008002065	L200602520	4	788.80	157.76	631.04	0	0.00
账期	LS	2020-08-29	0806270285	PK2008002065	L200602518	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-08-29	0806270289	PK2008002065	L200602517	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-08-29	0806270291	PK2008002065	L200602516	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-08-29	0806270305	PK2008002066	L200602479	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-08-29	0806270310	PK2008002066	L200602494	3	693.60	131.22	562.38	0	0.00
账期	LS	2020-08-29	0806270313	PK2008002066	L200602492	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-08-29	0806270319	PK2008002066	L200602488	2	394.40	74.62	319.78	0	0.00
账期	LS	2020-08-29	0806270325	PK2008002066	L200602484	3	591.60	111.93	479.67	0	0.00

账期	LS	2020-09-12	0806273198	PK2009000577	L200602540	2	496.40	93.91	402.49	0	0.00
账期	LS	2020-09-12	0806273199	PK2009000577	L200602537	2	496.40	99.28	397.12	0	0.00
账期	LS	2020-09-12	0806273200	PK2009000577	L200602536	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-09-12	0806273201	PK2009000577	L200602535	2	496.40	99.28	397.12	0	0.00
账期	LS	2020-09-12	0806273202	PK2009000577	L200602534	1	299.20	59.84	239.36	0	0.00
账期	LS	2020-09-12	0806273203	PK2009000577	L200602532	1	299.20	59.84	239.36	0	0.00
账期	LS	2020-09-12	0806273206	PK2009000577	L200602528	1	299.20	59.84	239.36	0	0.00
账期	LS	2020-09-12	0806273209	PK2009000577	L200602523	1	299.20	59.84	239.36	0	0.00
账期	LS	2020-09-12	0806273211	PK2009000577	L200602518	1	299.20	56.61	242.59	0	0.00
账期	LS	2020-09-12	0806273212	PK2009000578	L200602517	1	299.20	56.61	242.59	0	0.00
账期	LS	2020-09-12	0806273213	PK2009000578	L200602516	1	299.20	56.61	242.59	0	0.00
账期	LS	2020-09-12	0806273214	PK2009000578	L200602492	1	299.20	56.61	242.59	0	0.00
账期	LS	2020-09-17	0806275541	PK2009001161	L200602518	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-09-17	0806275543	PK2009001161	L200602517	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-09-17	0806275545	PK2009001161	L200602516	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-09-17	0806275549	PK2009001161	L200602492	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-09-18	0806275539	PK2009001159	L200602520	2	394.40	78.88	315.52	0	0.00
账期	LS	2020-09-30	0806279453	PK2009002124	L200602535	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-09-30	0806279455	PK2009002124	L200602540	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-09-30	0806279457	PK2009002124	L200602479	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-09-30	0806279461	PK2009002124	L200602533	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-09-30	0806279462	PK2009002124	L200602526	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-09-30	0806279475	PK2009002125	L200602484	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-09-30	0806279477	PK2009002126	L200602532	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-09-30	0806279481	PK2009002126	L200602525	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-09-30	0806279485	PK2009002126	L200602520	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-09-30	0806279493	PK2009002127	L200602537	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-10-13	0806280398	PK2010000227	L200602534	1	299.20	59.84	239.36	0	0.00
账期	LS	2020-10-13	0806280399	PK2010000227	L200602533	2	496.40	99.28	397.12	0	0.00
账期	LS	2020-10-13	0806280400	PK2010000227	L200602528	3	693.60	138.72	554.88	0	0.00
账期	LS	2020-10-13	0806280401	PK2010000227	L200602526	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-10-13	0806280402	PK2010000227	L200602525	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-10-13	0806280403	PK2010000227	L200602520	1	197.20	39.44	157.76	0	0.00
账期	LS	2020-10-13	0806280404	PK2010000227	L200602517	1	299.20	56.61	242.59	0	0.00
账期	LS	2020-10-13	0806280405	PK2010000227	L200602516	1	299.20	56.61	242.59	0	0.00
账期	LS	2020-10-13	0806280406	PK2010000228	L200602494	2	496.40	93.91	402.49	0	0.00
账期	LS	2020-10-13	0806280407	PK2010000228	L200602488	2	496.40	93.91	402.49	0	0.00
账期	LS	2020-10-13	0806280408	PK2010000228	L200602484	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-10-30	0806286024	PK2010001854	L200602484	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-10-30	0806286026	PK2010001854	L200602488	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-10-30	0806286030	PK2010001849	L200602517	1	197.20	37.31	159.89	0	0.00
账期	LS	2020-10-30	0806286038	PK2010001849	L200602520	1	197.20	39.44	157.76	0	0.00
	小计:					272	24,738.40	28,305.21	-3,566.81	0	0.00
	总计:					3,405	1,167,805.00	34,170.51	1,133,634.49	0	0.00



对账单

地址：深圳市福田区石厦北二街新天世纪商务中心1栋A座311
电话：0755-23953637 传真：0755-23953622

客户名称	重庆千叶眼镜连锁有限公司(第一连锁)
客户编号	60249
对账单编号：	20201104105225
对账单日期：	2020 年 10月 31日
页码：	第 1/2 页

收款明细		
客户	日期	金額
60249	2013-04-27	50,000.00
60249	2013-05-27	20,336.00
60249	2013-07-30	36,716.00
60249	2013-09-09	59,032.40
60249	2013-11-29	20,000.00
60249	2014-01-02	58,990.64
60249	2014-01-22	40,000.00
60249	2014-02-25	100,000.00
60249	2014-02-25	23,107.60
60249	2014-05-27	10,000.00
60249	2014-07-24	30,000.00
60249	2014-08-29	50,000.00
60249	2014-10-08	35,889.89
60249	2014-10-29	144,572.47
60249	2014-12-25	82,068.56
60249	2015-01-29	6,953.92
60249	2015-03-30	69,745.17
60249	2015-07-06	123,823.45
60249	2015-07-22	12,364.00
60249	2015-08-25	34,550.00
60249	2015-09-22	13,357.26
60249	2015-11-02	4,421.74
60249	2015-11-02	-4,421.74
60249	2015-11-02	4,421.74
60249	2015-11-11	80,284.00
60249	2015-11-23	71,388.26
60249	2016-01-27	30,000.00
60249	2016-02-22	-39,644.78
60249	2016-02-24	30,000.00
60249	2016-03-29	50,000.00
60249	2016-04-28	40,735.02
60249	2016-04-29	72,181.10
60249	2016-07-28	94,000.00
60249	2016-09-29	30,000.00
60249	2016-11-04	10,000.00
60249	2016-12-27	100,000.00
60249	2017-01-25	80,000.00
60249	2017-02-28	50,000.00
60249	2017-03-31	10,000.00
60249	2017-05-02	50,000.00
60249	2017-06-12	20,000.00
60249	2017-06-30	10,000.00
60249	2017-07-26	20,000.00

60249	2017-11-30	2, 462. 98
60249	2017-12-27	60, 000. 00
60249	2018-01-29	10, 000. 00
60249	2018-03-30	50, 000. 00
60249	2018-05-04	50, 000. 00
60249	2018-06-28	21, 595. 00
60249	2018-07-31	120, 000. 00
60249	2018-08-30	139, 414. 00
60249	2018-09-29	50, 000. 00
60249	2018-10-11	10, 000. 00
60249	2018-10-29	90, 000. 00
60249	2018-11-30	87, 811. 00
60249	2018-12-28	110, 000. 00
60249	2019-02-01	83, 527. 00
60249	2019-03-04	10, 000. 00
60249	2019-03-28	60, 000. 00
60249	2019-04-28	74, 000. 00
60249	2019-05-30	91, 775. 30
60249	2019-06-24	91, 958. 00
60249	2019-07-29	79, 094. 00
60249	2019-08-27	98, 049. 38
60249	2019-09-25	94, 399. 20
60249	2019-11-05	75, 000. 00
60249	2019-11-29	70, 650. 50
60249	2019-12-30	171, 560. 00
60249	2020-04-23	14, 000. 00
60249	2020-05-26	70, 000. 00
60249	2020-06-28	120, 000. 00
60249	2020-07-30	90, 000. 00
60249	2020-07-30	-50, 000. 67
60249	2020-08-27	150, 000. 00
60249	2020-09-28	90, 000. 00
	小计:	4, 120, 168. 39
(销售折让)重庆千叶16年返利 (GVB7050025)	2017-05-12	27, 537. 02
(销售折让)18年AB市场费用	2018-06-25	10, 000. 00
(销售折让)18. 7. 1-9. 30LS光学促销奖	2018-11-16	6, 180. 00
(销售折让)18年年返	2019-04-12	94, 538. 40
(销售折让)19. 1. 1-3. 31LS/AB促销奖	2019-08-28	14, 740. 00
(销售折让)19年全年AB销奖	2020-05-19	25, 460. 00
(销售折让)2019年折扣	2020-07-29	50, 000. 67
	小计:	228, 456. 09
	总计:	4, 348, 624. 48