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| **應收帳款管制表** | | | |
| **填寫日期\*：** | | | |
| **填寫人\*** |  | **填寫部門\*** |  |
| **客戶名稱\*** |  | **聯絡人\*** |  |
| **前期結存\*** |  | **本月銷售\*** |  |
| **本月收回\*** |  | **結存\*** |  |
| **備註** |  | | |