**売掛金回収実績表**

令和○年○○月○○日

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 予定 | | | | 実績 | | | | | | | | | | |
| 得意先 | 前月  売掛残 | 当月  売上予定 | 回収予定 | 残高見込 | 前月  回収残 | 当月  売上高 | 請求書 | | | | | | 当日  回収高 | 当月  回収残高 | 回収率 |
| 番号 | 日付 | 金額 | 値引 | 返品 | 繰越 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 現金  手形 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 現金  手形 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 現金  手形 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 現金  手形 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 現金  手形 |  |  |