

# 거래처 원장(원장)

기 간 : 2022년 01월 01일 ~ 2024년 12월 31일

회 사 : [1000] 주식회사 칸

회계단위 : [1000] 주식회사 칸본사

계정과목 : 10800 - 외상매출금

거래처 : 00357 - 한화오션( 구 대우조선해양)

날짜	적요란	차변	대변	잔액
	[ 전 기 이 월 ]	273,669,953		273,669,953
2022/01/10	(TB)사내외주비...(₩25,083,938)		25,083,938	248,586,015
2022/01/31	(TB)사내외주비...(₩25,083,938)	25,083,938		273,669,953
	[ 월 계 ]	25,083,938	25,083,938	
	[ 누 계 ]	298,753,891	25,083,938	
2022/02/10	(TB)사내외주비...(₩25,083,938)		25,083,938	248,586,015
2022/02/28	(TB)사내외주비...(₩23,491,720)	23,491,720		272,077,735
	[ 월 계 ]	23,491,720	25,083,938	
	[ 누 계 ]	322,245,611	50,167,876	
2022/03/10	(TB)사내외주비...(₩23,491,720)		23,491,720	248,586,015
2022/03/31	(TB)사내외주비...(₩21,268,023)	21,268,023		269,854,038
	[ 월 계 ]	21,268,023	23,491,720	
	[ 누 계 ]	343,513,634	73,659,596	
2022/04/11	(TB)사내외주비...(₩21,268,023)		21,268,023	248,586,015
2022/04/30	(TB)사내외주비...(₩21,842,834)	21,842,834		270,428,849
	[ 월 계 ]	21,842,834	21,268,023	
	[ 누 계 ]	365,356,468	94,927,619	
2022/05/10	(TB)사내외주비...(₩21,842,834)		21,842,834	248,586,015
2022/05/31	(TB)사내외주비...(₩21,747,823)	21,747,823		270,333,838
	[ 월 계 ]	21,747,823	21,842,834	
	[ 누 계 ]	387,104,291	116,770,453	
2022/06/10	(TB)사내외주비...(₩21,747,823)		21,747,823	248,586,015
2022/06/30	(TB)사내외주비...(₩21,747,823)	21,747,823		270,333,838
	[ 월 계 ]	21,747,823	21,747,823	
	[ 누 계 ]	408,852,114	138,518,276	
2022/07/11	(TB)사내외주비...(₩21,747,823)		21,747,823	248,586,015
2022/07/31	(TB)사내외주비...(₩22,406,850)	22,406,850		270,992,865
	[ 월 계 ]	22,406,850	21,747,823	
	[ 누 계 ]	431,258,964	160,266,099	
2022/08/10	(TB)사내외주비...(₩22,406,850)		22,406,850	248,586,015
2022/08/31	(TB)사내외주비...(₩20,405,013)	20,405,013		268,991,028
	[ 월 계 ]	20,405,013	22,406,850	
	[ 누 계 ]	451,663,977	182,672,949	
2022/09/07	(TB)사내외주비...(₩20,405,013)		20,405,013	248,586,015
2022/09/30	(TB)사내외주비...(₩20,405,013)	20,405,013		268,991,028
	[ 월 계 ]	20,405,013	20,405,013	
	[ 누 계 ]	472,068,990	203,077,962	
2022/10/21	(TB)사내외주비...(₩20,405,013)		20,405,013	
2022/10/21	(TB)자재(용역)대(USD248,707.04)증잔금		248,586,015	
2022/10/31	(TB)사내외주비...(₩21,023,350)	21,023,350		21,023,350
	[ 월 계 ]	21,023,350	268,991,028	
	[ 누 계 ]	493,092,340	472,068,990	
2022/11/10	(TB)사내외주비...(₩21,023,350)		21,023,350	
2022/11/30	(TB)사내외주비...(₩22,419,228)	22,419,228		22,419,228
	[ 월 계 ]	22,419,228	21,023,350	

# 거래처 원장(원장)

기 간 : 2022년 01월 01일 ~ 2024년 12월 31일

회 사 : [1000] 주식회사 칸

회계단위 : [1000] 주식회사 칸본사

계정과목 : 10800 - 외상매출금

거래처 : 00357 - 한화오션(구 대우조선해양)

날짜	적요란	차변	대변	잔액
	[누계]	515,511,568	493,092,340	
2022/12/12	(TB)사내외주비...(W22,419,228)		22,419,228	
2022/12/31	(TB)사내외주비...(W22,419,228)	22,419,228		22,419,228
	[월계]	22,419,228	22,419,228	
	[누계]	537,930,796	515,511,568	
2023/01/10	(TB)사내외주비...(W22,419,228)		22,419,228	
2023/01/31	(TB)사내외주비...(W23,098,601)	23,098,601		
2023/01/31	(TB)(PD2QW230104792)자재용역대...(W10,305,941)	10,305,941		33,404,542
	[월계]	33,404,542	22,419,228	
	[누계]	571,335,338	537,930,796	
2023/02/10	(TB)사내외주비...(W23,098,601)		23,098,601	
2023/02/10	(TB)(PD2QW23104529 외)자재용역대...(W23,622,344)	23,622,344		
2023/02/10	(TB)(PD2QW230104792)자재용역대...(W10,305,941)		10,305,941	23,622,344
2023/02/20	(TB)(PD2QW23104529 외)자재용역대...(W23,622,344)		23,622,344	
2023/02/20	(TB)자재(용역)대...(W6,204,868)	6,204,868		6,204,868
2023/02/28	(TB)사내외주비...(W21,747,823)	21,747,823		27,952,691
	[월계]	51,575,035	57,026,886	
	[누계]	622,910,373	594,957,682	
2023/03/02	(TB)자재(용역)대...(W6,204,868)		6,204,868	21,747,823
2023/03/10	(TB)사내외주비...(W21,747,823)		21,747,823	
2023/03/31	(TB)사내외주비...(W21,747,823)	21,747,823		
2023/03/31	(TB)자재(용역)대...(W135,035,814)	135,035,814		
2023/03/31	(TB)자재(용역)대...(W2,663,901)	2,663,901		159,447,538
	[월계]	159,447,538	27,952,691	
	[누계]	782,357,911	622,910,373	
2023/04/10	(TB)사내외주비...(W21,747,823)		21,747,823	137,699,715
2023/04/20	(TB)자재용역대...(W7,574,903)	7,574,903		
2023/04/20	(TB)자재용역대...(W21,351,293)	21,351,293		166,625,911
2023/04/30	(TB)자재(용역)대...(W2,486,436)	2,486,436		
2023/04/30	(TB)사내외주비...(W22,406,850)	22,406,850		191,519,197
	[월계]	53,819,482	21,747,823	
	[누계]	836,177,393	644,658,196	
2023/05/02	(TB)자재용역대...(W21,351,293)		21,351,293	
2023/05/02	(TB)자재용역대...(W7,574,903)		7,574,903	162,593,001
2023/05/10	(TB)사내외주비...(W22,406,850)		22,406,850	
2023/05/10	(TB)자재(용역)대...(W2,486,436)		2,486,436	137,699,715
2023/05/15	(TB)자재(용역)대...(W135,035,814)		135,035,814	
2023/05/15	(TB)자재(용역)대...(W2,663,901)		2,663,901	
2023/05/31	(TB)사내외주비...(W22,419,228)	22,419,228		22,419,228
	[월계]	22,419,228	191,519,197	
	[누계]	858,596,621	836,177,393	
2023/06/10	(TB)자재대지급...(W26,647,347)	26,649,347		49,068,575
2023/06/12	(TB)사내외주비...(W22,419,228)		22,419,228	26,649,347
2023/06/20	(TB)자재대지급...(W26,647,347)		26,649,347	
2023/06/30	(TB)사내외주비...(W22,419,228)	22,419,228		

# 거래처 원장(원장)

기 간 : 2022년 01월 01일 ~ 2024년 12월 31일

회 사 : [1000] 주식회사 칸

회계단위 : [1000] 주식회사 칸본사

계정과목 : 10800 - 외상매출금

거래처 : 00357 - 한화오션(구 대우조선해양)

날짜	적요란	차변	대변	잔액
2023/06/30	(TB) 자재(용역)대...(₩936,814)	936,814		23,356,042
	[월계]	50,005,389	49,068,575	
	[누계]	908,602,010	885,245,968	
2023/07/10	(TB) 사내외주비...(₩22,419,228)		22,419,228	
2023/07/10	(TB) 자재(용역)대...(₩936,814)		936,814	
2023/07/10	(TB) 자재(용역)대...(₩2,533,311)	2,533,311		2,533,311
2023/07/20	(TB) 자재(용역)대...(₩28,850,046)	28,850,046		
2023/07/20	(TB) 자재(용역)대...(₩1,768,315)	1,768,315		
2023/07/20	(TB) 자재(용역)대...(₩2,533,311)		2,533,311	30,618,361
2023/07/31	(TB) 자재(용역)대...(₩28,850,046)		28,850,046	
2023/07/31	(TB) 자재(용역)대...(₩1,768,315)		1,768,315	
2023/07/31	(TB) 자재(용역)대...(₩14,624,486)	14,624,486		
2023/07/31	(TB) 자재(용역)대...(₩673,466)	673,466		
2023/07/31	(TB)사내외주비...(₩23,098,601)	23,098,601		38,396,553
	[월계]	71,548,225	56,507,714	
	[누계]	980,150,235	941,753,682	
2023/08/08	(TB)자재용역대...(₩673,466)		673,466	
2023/08/08	(TB)자재용역대...(₩14,624,486)		14,624,486	
2023/08/08	(TB)사내외주비...(₩23,098,601)		23,098,601	
2023/08/20	(TB) 자재(용역)대...(₩17,490,686)	17,490,686		17,490,686
2023/08/30	(TB)자재용역대...(₩17,490,686)		17,490,686	
2023/08/31	(TB)사내외주비...(₩18,621,152)	18,621,152		18,621,152
	[월계]	36,111,838	55,887,239	
	[누계]	1,016,262,073	997,640,921	
2023/09/11	(TB) 사내외주비...(₩18,621,152)		18,621,152	
2023/09/30	(TB)사내외주비...(₩18,621,152)	18,621,152		18,621,152
	[월계]	18,621,152	18,621,152	
	[누계]	1,034,883,225	1,016,262,073	
2023/10/10	(TB)사내외주비...(₩18,621,152)		18,621,152	
2023/10/20	(TB) 자재(용역)대...(₩1,912,880)	1,912,880		1,912,880
2023/10/30	(TB) 자재(용역)대...(₩1,912,880)		1,912,880	
2023/10/31	(TB) 사내외주비...(₩27,451,974)	27,451,974		27,451,974
	[월계]	29,364,854	20,534,032	
	[누계]	1,064,248,079	1,036,796,105	
2023/11/10	(TB) 사내외주비...(₩27,451,974)		27,451,974	
2023/11/20	(TB) 자재(용역)대...(₩3,416,633)	3,416,633		
2023/11/20	(TB) 자재(용역)대...(₩5,645,122)	5,645,122		9,061,755
2023/11/30	(TB) 자재(용역)대...(₩3,416,633)		3,416,633	
2023/11/30	(TB) 자재(용역)대...(₩5,645,122)		5,645,122	
2023/11/30	(TB) 사내외주비...(₩27,451,974)	27,451,974		27,451,974
	[월계]	36,513,729	36,513,729	
	[누계]	1,100,761,808	1,073,309,834	
2023/12/11	(TB) 사내외주비...(₩27,451,974)		27,451,974	
2023/12/31	(TB)사내외주비...(₩27,451,974)	27,451,974		27,451,974
	[월계]	27,451,974	27,451,974	

# 거래처 원장(원장)

기 간 : 2022년 01월 01일 ~ 2024년 12월 31일

회 사 : [1000] 주식회사 칸

회계단위 : [1000] 주식회사 칸본사

계정과목 : 10800 - 외상매출금

거래처 : 00357 - 한화오션(구 대우조선해양)

날짜	적요란	차변	대변	잔액
	[누계]	1,128,213,782	1,100,761,808	
2024/01/10	(TB)사내외주비...(₩27,451,974)		27,451,974	
2024/01/31	(TB)사내외주비...(₩27,451,974)	27,451,974		
2024/01/31	(TB)사내외주비...(₩184,470)	184,470		27,636,444
	[월계]	27,636,444	27,451,974	
	[누계]	1,155,850,226	1,128,213,782	
2024/02/08	(TB)사내외주비...(₩27,451,974) 외		27,636,444	
2024/02/29	(TB)사내외주비...(₩33,086,658)	33,086,658		
2024/02/29	(TB)사내외주비...(₩304,841)	304,841		33,391,499
	[월계]	33,391,499	27,636,444	
	[누계]	1,189,241,725	1,155,850,226	
2024/03/11	(TB)사내외주비...(₩33,086,658)		33,086,658	
2024/03/11	(TB)사내외주비...(₩304,841)		304,841	
2024/03/31	(TB)사내외주비...(₩39,054,272)	39,054,272		39,054,272
	[월계]	39,054,272	33,391,499	
	[누계]	1,228,295,997	1,189,241,725	
2024/04/11	(TB)사내외주비...(₩39,054,272)		39,054,272	
2024/04/30	(TB)사내외주비...(₩48,506,753)	48,506,753		48,506,753
	[월계]	48,506,753	39,054,272	
	[누계]	1,276,802,750	1,228,295,997	
2024/05/10	(TB)사내외주비...(₩48,506,753)		48,506,753	
2024/05/31	(TB)사내외주비...(₩35,746,920)	35,746,920		35,746,920
	[월계]	35,746,920	48,506,753	
	[누계]	1,312,549,670	1,276,802,750	
2024/06/10	(TB)사내외주비...(₩35,746,920)		35,746,920	
2024/06/30	(TB)사내외주비...(₩53,270,316)	53,270,316		53,270,316
	[월계]	53,270,316	35,746,920	
	[누계]	1,365,819,986	1,312,549,670	
2024/07/10	(TB)사내외주비...(₩53,270,316)		53,270,316	
2024/07/31	(TB)사내외주비...(₩71,897,672)	71,897,672		71,897,672
	[월계]	71,897,672	53,270,316	
	[누계]	1,437,717,658	1,365,819,986	
2024/08/12	(TB)사내외주비...(₩71,897,672)		71,897,672	
2024/08/31	(TB)사내외주비...(₩83,834,744)	83,834,744		83,834,744
	[월계]	83,834,744	71,897,672	
	[누계]	1,521,552,402	1,437,717,658	
2024/09/09	(TB)(IN15-H0-240909-01) MRO TR Lease Advanced payment...(₩573,639,000)	573,639,000		
2024/09/09	(TB)(IN15-H0-240909-01) MRO TR Lease Advanced payment...(오류)	573,639,000		
2024/09/09	(TB)(IN15-H0-240909-01) MRO TR Lease Advanced payment...(수정세금계산서-기재사항착오정정)	-573,639,000		657,473,744
2024/09/10	(TB)사내외주비...(₩83,834,744)		83,834,744	573,639,000
2024/09/20	(TB)(IN15-H0-240909-01) MRO TR Lease Advanced payment...(₩573,639,000)		573,639,000	
2024/09/30	(TB)사내외주비...(₩50,893,550)	50,893,550		50,893,550
	[월계]	624,532,550	657,473,744	
	[누계]	2,146,084,952	2,095,191,402	
2024/10/10	(TB)사내외주비...(₩50,893,550)		50,893,550	

거래처 원장(원장)

기간 : 2022년 01월 01일 ~ 2024년 12월 31일

회사 : [1000] 주식회사 칸  
회계단위 : [1000] 주식회사 칸본사

계정과목 : 10800 - 외상매출금  
거래처 : 00357 - 한화오션(구 대우조선해양)

날짜	적요란	차변	대변	잔액
2024/10/31	(TB)사내외주비...(₩27,172,431)	27,172,431		27,172,431
	[월계]	27,172,431	50,893,550	
	[누계]	2,173,257,383	2,146,084,952	
2024/11/04	(TB)(IN15-HO-241104-01) MRO TR Lease Advanced payment...(₩286,814,000)	286,814,000		
2024/11/04	(TB)(IN15-HO-241104-01) MRO TR Lease Advanced payment...(오류)	286,814		
2024/11/04	(TB)(IN15-HO-241104-01) MRO TR Lease Advanced payment...(수정세금계산서-기재사항착오정정)	-286,814		313,986,431
2024/11/11	(TB)사내외주비...(₩27,172,431)		27,172,431	286,814,000
2024/11/20	(TB)(IN15-HO-241104-01) MRO TR Lease Advanced payment...(₩286,814,000)		286,814,000	
2024/11/29	(TB)(IN15-HO-241129-01) MRO TR Lease Advanced payment...(오류)	286,814,000		
2024/11/29	(TB)(IN15-HO-241129-01) MRO TR Lease Advanced payment...(수정-착오에의한이종발급)	-286,814,000		
2024/11/30	(TB)사내외주비...(₩29,851,239)	29,851,239		29,851,239
	[월계]	316,665,239	313,986,431	
	[누계]	2,489,922,622	2,460,071,383	
2024/12/02	(TB)(IN15-HO-241202-01) MRO TR Lease Advanced payment...(₩286,814,000)	286,814,000		316,665,239
2024/12/10	(TB)사내외주비...(₩29,851,239)		29,851,239	286,814,000
2024/12/20	(TB)(IN15-HO-241202-01) MRO TR Lease Advanced payment...(₩286,814,000)		286,814,000	
2024/12/31	(TB)사내외주비...(₩60,147,039)	60,147,039		60,147,039
	[월계]	346,961,039	316,665,239	
	[누계]	2,836,883,661	2,776,736,622	