

## 会计与银行业务用语汇总（一）PDF转换可能丢失图片或格式，建议阅读原文

[https://www.100test.com/kao\\_ti2020/294/2021\\_2022\\_\\_E4\\_BC\\_9A\\_E8\\_AE\\_A1\\_E4\\_B8\\_8E\\_E9\\_c67\\_294656.htm](https://www.100test.com/kao_ti2020/294/2021_2022__E4_BC_9A_E8_AE_A1_E4_B8_8E_E9_c67_294656.htm) 会计账目用语 会计报表 statement of account 往来帐目 account current 现在往来帐||存款额 current accout 销货帐 account sales 共同计算帐项 joint account 未决帐项 outstanding account 贷方帐项 credit account||creditor account 借方帐项 debit account||debtor account 应付帐||应付未付帐 account payable 应收帐||应收未收帐 account receivable 新交易||新帐 new account 未决帐||老帐 old account 现金帐 cash account 流水帐 running account 暂记帐||未定帐 suspense account 过期帐||延滞帐 overdue account||pastdue account 杂项帐户 sundry account 详细帐单||明细表 detail account 呆帐 bad account 会计项目 title of account 会计簿||帐簿 account-book 营业报告书||损益计算表 account of business||business report 借贷细帐||交验帐 account rendered 明细帐 account stated 与... 银行开立一户头 to open an account with 与... 银行建立交易 to keep account with 继续记帐 to keep account 与... 有交易 to have an account with 作成会计帐||有往来帐项 to make out an account with 清算||清理债务 to make up an account 清洁帐目||与... 停止交易 to close one ' s account with 结帐 to close an account 清理未付款 to ask an account||to demand an account 结清差额 to balance the account with 清算 to settle an account||to liquidate an account||to square an account 审查帐目||监查帐目 to audit an account 检查帐目 to examine an account 转入A的帐户 to charge the amount to A ' s account 以记帐方式付

款 to pay on account 代理某人||为某人 on one ' s account||on  
account of one 为自己计算||独立帐目 on one ' s own account 由  
某人收益并负风险 on one ' s account and risk||for one ' s  
account and risk 由某人负担 for one ' s account||for account of  
one 按某人指示||列入某人帐户 by order and for account of one  
列入5月份帐目 for May account 编入某中帐项下 to pass to the  
account of||to place to the account of 寄出清算书 to send in an  
account||to send in render an account 100Test 下载频道开通，各  
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