

Cash Receive Voucher

Posting Period

Department

Bill Section

Bill Register

Function Type

Bank Receive

Jul-2021

Select

Select

Select

Document Date

Posting Date

01/07/2021

Document Number

Document Reference

TABLE:

L_FAS_INTEGRATION_FUNCTIONS

Module_id = 1

Function_Parent_id = 1100

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Function Type (Combo Value):

1101 = Bank Receive,

1102 = Petty Cash Receive

DEBIT ACCOUNT: TO BANK/CASH

Bank/Cash Account

Select

Account Balance:

Currency

BDT

Amount CCY

Exchange Rate

1

Amount LCY

Challan No

Challan Date

dd/mm/yyyy

Narration

DEBIT ACCOUNT:

Bank Account or Petty Cash Account
(Lookup: FAS_GL_CASH_ACCOUNT)Enable Exchange Rate, when currency
is not BDT

CREDIT ACCOUNT:

Account ID

search

Account Name

Account Type

Liability

Account Balance:

Budget Head

Currency

BDT

Amount CCY

Exchange Rate

1

Amount LCY

Add

Narration

Account Code	Account Name	Dr/Cr	Amount CCY	Amount LCY	Action
20000000001	Paid-Up Capital	Credit	50000000.00	50000000.00	Edit

Total Amount:

Save

Reset

Last Posting Batch ID

Auto Generate

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Cash Payment Voucher

Posting Period

Department

Bill Section

Bill Register

Function Type

Bank Payment

Jul-2021

Select

Select

Select

Document Date

dd/mm/yyyy

Posting Date

01/07/2021 dd/mm/yyyy

Document Number

Document Reference

CREDIT ACCOUNT: BY BANK/CASH

Bank/Cash Account

Select

Account Balance:

Currency

BDT

Amount CCY

Exchange Rate

1

Amount LCY

Cheque No

Cheque Date

dd/mm/yyyy

Narration

TABLE:

L_GL_INTEGRATION_FUNCTIONS

Module_id = 1

Function_Parent_id = 1200

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Function Type (Combo Value):

1201 = Bank Payment,

1202 = Petty Cash Payment

CREDIT ACCOUNT:

Bank Account or Petty Cash Account
(Lookup: FAS_GL_CASH_ACCOUNT)Enable Exchange Rate, when currency
is not BDT

DEBIT ACCOUNT:

Account ID

search

Account Name

Account Type

Liability

Account Balance:

Budget Head

Currency

BDT

Amount CCY

Exchange Rate

1

Amount LCY

Add

Narration

Enable Exchange Rate, when currency
is not BDT

Account Code	Account Name	Dr/Cr	Amount CCY	Amount LCY	Action
20000000001	Paid-Up Capital	Debit	50000000.00	50000000.00	Edit

Total Amount:

Save

Reset

Last Posting Batch ID

Auto Generate

Cash Transfer Voucher

Function Type	Bank Fund Transfer	Posting Period	Jul-2021	Department	Select	Bill Section	Select	Bill Register	Select
Document Date	dd/mm/yyyy								
Posting Date	01/07/2021 dd/mm/yyyy								
Document Number									
Document Reference									

DEBIT ACCOUNT: TO BANK/CASH

Bank/Cash Account	Select	Account Balance:	
Currency	BDT	Amount CCY	
Exchange Rate	1	Amount LCY	
Narration			

CREDIT ACCOUNT: BY CASH/BANK

Bank Account	Select	Account Balance:	
Currency	BDT	Amount CCY	
Exchange Rate	1	Amount LCY	
Narration			

TABLE:
L_GL_INTEGRATION_FUNCTIONS
Module_id = 1
Function_Parent_id = 1300
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Function Type (Combo Value):
1301 = Bank Transfer,
1302 = Cash Deposit to Bank
1303 = Cash Withdrawl from Bank

DEBIT ACCOUNT:
Bank Account or Petty Cash Account
(Lookup: FAS_GL_CASH_ACCOUNT)

Enable Exchange Rate, when currency
is not BDT

CREDIT ACCOUNT:
Bank Account or Petty Cash Account
(Lookup: FAS_GL_CASH_ACCOUNT)

Enable Exchange Rate, when currency
is not BDT

Save

Reset

Last Posting Batch ID

Auto Generate

**Journal Voucher**

Function Type	Journal Voucher	Posting Period	Jul-2021	Department	Select	Bill Section	Select	Bill Register	Select
Document Date	<input type="text"/> dd/mm/yyyy								
Posting Date	01/07/2021								
Document Number	<input type="text"/>								
Document Reference	<input type="text"/>								

TABLE:
L_GL_INTEGRATION_FUNCTIONS
Module_id = 1
Function_Parent_id = 1400
--
Function Type (Combo Value):
1401 = Journal Transfer (GL)

DEBIT ACCOUNT:

Account ID	<input type="text"/>	<input type="button" value="search"/>
Account Name	<input type="text"/>	
Account Type	Liability	Account Balance: <input type="text"/>
Budget Head	<input type="text"/>	
Currency	BDT	Amount CCY <input type="text"/>
Exchange Rate	1	Amount LCY <input type="text"/>
Narration	<input type="text"/>	
<input type="button" value="Add"/>		

Account Code	Account Name	Dr/Cr	Amount CCY	Amount LCY	Action
20000000001	Long Term Investment	Debit	50000000.00	50000000.00	Edit
<input type="text"/>					

Total Amount:

ACCOUNT DEBIT:
Cash/Bank Account not allowed in
Journal Voucher

Enable Exchange Rate, when currency
is not BDT

CREDIT ACCOUNT:

Account ID	<input type="text"/>	<input type="button" value="search"/>
Account Name	<input type="text"/>	
Account Type	Liability	Account Balance: <input type="text"/>
Budget Head	<input type="text"/>	
Currency	BDT	Amount CCY <input type="text"/>
Exchange Rate	1	Amount LCY <input type="text"/>
Narration	<input type="text"/>	
<input type="button" value="Add"/>		

Account Code	Account Name	Dr/Cr	Amount CCY	Amount LCY	Action
20000000001	Bank Account-STD	Credit	50000000.00	50000000.00	Edit
<input type="text"/>					

Total Amount:

ACCOUNT CREDIT:
Cash/Bank Account not allowed in
Journal Voucher

Enable Exchange Rate, when currency
is not BDT

Last Transaction Batch ID

<http://cpa.gov.bd>**Transaction Authorize**

Posting Period	Function Type	Department	Bill Section	Bill Register	Posting Date	Posting Batch ID	
Jul-2021	Select	Select	Select	Select	dd/mm/yyyy	1	<input type="button" value="Search"/>

Authorization Pending List

Function Type	Posting Date	Batch ID	Document No	Total Debit	Total Credit	Department	Bill Section	Bill Register	Action
Bank Receive	01/072021	1	121	50000000.00	50000000.00	Cash Section			Select

Detail View

Batch ID	Account ID	Account Name	Dr/Cr	Amount CCY	Amount LCY ^v	Narration
1	20000000001	Bank Account	Debit	50000000.00	50000000.00	By Capital Account
1	10000000001	Paid-Up Capital	Credit	50000000.00	50000000.00	To Bank Account