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Cash Receive Voucher

	Department	Bill Section	Bill Register
	Select ▾	Select ▾	Select ▾

Function Type: Bank Receive ▾

Posting Period: Jul-2021 ▾

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: [ ]   Authorized Balance: [ ]

Exchange Rate: 1   Amount LCY: [ ]

Challan No: [ ]   Challan Date: [ ] dd/mm/yyyy   ☐ Without Chalan

Narration: [ ]

CREDIT ACCOUNT:

Account ID: [ ] search

Account Name: [ ]   Account Balance: [ ]

Account Type: Liability   Authorized 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

Note (yellow): TABLE: L_FAS_INTEGRATION_FUNCTIONS Module_id = 1 Function_Parent_id = 1100 -- Function Type (Combo Value): 1101 = Bank Receive, 1102 = Petty Cash Receive

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

Note (yellow): Enable Exchange Rate, when currency is not BDT

Note (yellow): Enable Exchange Rate, when currency is not BDT

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Account Type [Asset ▾] [Look for Account Name or Code] [Search] [Reset]   [<<Back]

Code	Name of Account	Type	Action
10000000001	ASSET	Asset	Select
1000000002	Non-Current Asset	Asset	Select

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Calendar Setup

Admin

Fiscal Period Cycle

| JUN-JUL ▼ |

Year Start

| 2019 ▼ |

Year End

| 2020 ▼ |

Financial Posting Period

| MONTH ▼ |

Save   Reset

Calendar List

Fiscal Period ⬍	Calendar Year ⬍	Posting Period ⬍	Status ⬍	Detail ⬍	Action
JUN-JUL	2019-2020	MONTH	Active	view	Activate
JUN-JUL	2020-2021	MONTH	Inactive	view	Activate
JUN-JUL	2021-2022	MONTH	Inactive	view	Activate

Chittagong Port Authority

Cash Payment Voucher

	Department	Bill Section	Bill Register
	Select ▼	Select ▼	Select ▼

Function Type: Bank Payment ▼

Posting Period: Jul-2021 ▼

Document Date: [ ] dd/mm/yyyy

Posting Date: 01/07/2021 dd/mm/yyyy

Document Number: [ ]

Document Reference: [ ]

TABLE:
L_GL_INTEGRATION_FUNCTIONS
Module_id = 1
Function_Parent_id = 1200
--
Function Type (Combo Value):
1201 = Bank Payment,
1202 = Petty Cash Payment

CREDIT ACCOUNT: BY BANK/CASH

Bank/Cash Account: Select ▼   Account Balance: [ ]

Currency: BDT ▼   Amount CCY [ ]   Authorized Balance: [ ]

Exchange Rate: 1   Amount LCY [ ]

Cheque No: [ ]   Cheque Date [ ] dd/mm/yyyy   ☐ Without Cheque

Narration: [ ]

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 Balance: [ ]

Account Type: Liability   Authorized 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]

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Cash Transfer Voucher

	Department	Bill Section	Bill Register
	Select	Select	Select

Function Type: Bank Fund Transfer

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 [ ]   Authorized Balance: [ ]

Exchange Rate: 1   Amount LCY [ ]

Narration: [ ]

CREDIT ACCOUNT: BY CASH/BANK

Bank Account: Select   Account Balance: [ ]

Currency: BDT   Amount CCY [ ]   Authorized Balance: [ ]

Exchange Rate: 1   Amount LCY [ ]

Narration: [ ]

Save   Reset

Last Posting Batch ID: Auto Generate

Notes:

TABLE:
L_GL_INTEGRATION_FUNCTIONS
Module_id = 1
Function_Parent_id = 1300
--
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

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Journal Voucher

Department	Bill Section	Bill Register
Select ▼	Select ▼	Select ▼

Function Type: Journal Voucher ▼

Document Date: _____ dd/mm/yyyy

Posting Date: 01/07/2021 dd/mm/yyyy

Document Number: _____

Document Reference: _____

DEBIT ACCOUNT

Account ID	_____ [search]	Account Balance:	_____
Account Name	_____	Authorized Balance:	_____
Account Type	Liability		
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	Long Term Investment	Debit	50000000.00	50000000.00	Edit

Total Amount: _____

CREDIT ACCOUNT:

Account ID	_____ [search]	Account Balance:	_____
Account Name	_____	Authorized Balance:	_____
Account Type	Liability		
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	Bank Account-STD	Credit	50000000.00	50000000.00	Edit

Total Amount: _____

[Save] [Reset]

Last Transaction Batch ID: Auto

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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

Search

Transaction 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

Authorize   Decline

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Transaction Listing

Posting Period	Function Type	Department	Bill Section	Bill Register	Posting Date	Posting Batch ID	
Jul-2021 ▼	Select ▼	Select ▼	Select ▼	Select ▼	dd/mm/yyyy	1	Search

Transaction 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

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CASH ACCOUT SETUP

Account Type   Bank Account ▾

Account ID   10000000103   Search

Account Name   Pubali Bank Account No.xxxxxxxxxxx   Add

Account Type	Account ID	Name of Account	Action
Bank Account	10000000101	Sonali Bank Account No.xxxxxxxxxxx	Remove
Bank Account	10000000102	Agrani Bank Account No.xxxxxxxxxxx	Remove

Save   Reset

Chittagong Port Authority

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REVENUE ACCOUNT SETUP:

Account Type	Revenue Income ▼
Account ID	10000000071 Search
Account Name	Revenue Income Account Add

Account Type	Account ID	Account Name	Action
Revenue Income	10000000101	Total Revenue Income	Remove
Revenue Expenditure	10000000102	Total Revenue Expenditure	Remove
Retain Earnings	10000000103	Retain Earnings Account	Remove

Save   Reset