

AC.05.01 SLIP ENTRY

1. Path:

FM/ AC.05 General Journal/ AC.05.01 Slip Entry

2. Image:

Slip Entry

Star icon [/ESYS/form/gf/hg/gfhg00010.aspx][Menu: 60080010] Welcome [NGUYEN NHU LAI]

Company: COMPANY AB Voucher No. General Journal Seq: 32240

Trans Date: 26/11/2011 Department: Roll Shop Section Proposed By: dieu NGUYEN NHU LAI

Transaction Type: Gg Enclose Book Rate: 1 Acct

Description: Salary Payable Local Description: Tinh lương phải trả nhân viên

Debit						Total		Control Item		
Acc.Code	Acc.Name	Ccy	Rate	Amount Trans	Amount Book	Item Alias	Item code	Item name		
1 642100	A/E - Expense for em	VND	1.00	10,000,000.00	10,000,000.00	PL UNIT	CT0131-DALAT ACADEMIC CE	Sales		

Credit						Total	
Acc.Code	Acc.Name	Ccy	Rate	Amount Trans	Amount Book		
1 333400	BUSINESS INCOME TAX	VND	1.00	10,000,000.00	10,000,000.00		

3. Definition:

"AC.05.01 Slip Entry": form is where user can input entry and print Slip Entry.

4. How to use:

a) How to use buttons on Form:

- Button : when press button , the form will appear a popup. User can searching criteria as: Company, Entry Date, Type, Seq, Voucher No. Please double click at row of voucher to view.

Search List -- Web Page Dialog


Company: CTY TNHH VINA GENUWIN - Seq: []

Entry Date: 01/08/2010 ~ 31/08/2010 Voucher Type: General Journal Voucher no: []

Slip Status: ☐ All ☐ Saved ☒ Confirmed ☐ Approved ☐ Cancelled Total: 18 vouchers

Seq	Voucher No.	Entry Date	Trs Type	Trs Name	Amount	Description	Status	Prps By	ancel caus
24020	GJ10-0000118	05/08/2010	Ggj	transaction	10,000	d	Confirmed	ntuyen	
24161	GJ10-0000121	12/08/2010	Ggj	transaction	250,000	fkdfkt	Confirmed	dieu	
24223	GJ10-0000124	13/08/2010	Ggj	transaction	1,100	asdsd	Confirmed	dieu	
24301	GJ10-0000126	16/08/2010	Ggj	transaction	76,000,000	rut tien nhap quy	Confirmed	linh	
24260	GJ10-0000125	16/08/2010	Ggj	transaction	20,000,000	rut tien ve nhap quy	Confirmed	linh	
24440	GJ10-0000129	17/08/2010	Ggj	transaction	1,000,000	UNC BIDV	Confirmed	ntuyen	
24720	GJ10-0000131	18/08/2010	Ggj	transaction	1,000,000	test	Confirmed	linh	
24801	GJ10-0000133	18/08/2010	Ggj	transaction	10,050,000	Ung truoct tien cho kha	Confirmed	ntuyen	
24860	GJ10-0000134	18/08/2010	Ggj	transaction	1,050,000	Ung truoct tien cho kha	Confirmed	ntuyen	
24941	GJ10-0000136	19/08/2010	Ggj	transaction	10,000,000	Thu truoct tien ban han	Confirmed	ntuyen	
25080	GJ10-0000145	21/08/2010	Ggj	transaction	100,000	11	Confirmed	linh	
25124	GJ10-0000146	21/08/2010	Ggj	transaction	100,000	1	Confirmed	linh	
25200	GJ10-0000147	23/08/2010	Ggj	transaction	1,050,000	Test	Confirmed	vanle	
25281	GJ10-0000150	24/08/2010	Ggj	transaction	11,110,000	Doanh thu bán hàng	Confirmed	ntuyen	
25260	GJ10-0000148	24/08/2010	Y013	Org income	1,000,000	Daily cash	Confirmed	linh	
25360	GJ10-0000152	25/08/2010	Ggj	transaction	1,500,000	1	Confirmed	linh	
25340	GJ10-0000151	25/08/2010	Ggj	transaction	500,000	1	Confirmed	linh	
25060	GJ10-0000137	31/08/2010	L331	Deduct payable	1,000,000	Deduct payable	Confirmed	ntuyen	

b) How to input information:

Button : when user press this button, the form will be clear. Please input information of new Parent Voucher.

Slip Entry

Company: COMPANY AB Voucher No: [] General Journal Seq: 32240

Trans Date: 26/11/2011 Department: Roll Shop Section Proposed By: dieu NGUYEN NHU LAI

Transaction Type: Ggj transaction

Description: Salary Payable

Debit: 0 0 Total: 10,000,000 10,000,000

Acc.Code	Acc.Name	Ccy	Rate	Amount Trans	Amount Book	Item Alias	Item code	Item name
1 642100	A/E - Expense for en	VND	1.00	10,000,000.00	10,000,000	PL UNIT	CT0131-DALAT ACADEMIC CE	Sales

Credit: 0 0 Total: 10,000,000 10,000,000

Acc.Code	Acc.Name	Ccy	Rate	Amount Trans	Amount Book
1 333400	BUSINESS INCOME TAX	VND	1.00	10,000,000.00	10,000,000

- User input Company name, Trans Date, Enclose.

- **Transaction Type:** user click into “ Transaction type” to choose transaction for accounting entries, the form will appear a popup

genuwin -- Web Page Dialog

Transaction Group Trans Code Trans Name Account Code

Trans Code	Trans Name	Debit			Credit		
		CHK	Account Code	Account Name	CHK	Account Code	Account Name
Ggj	transaction	<input type="checkbox"/>	111100	CASH ON HAND - VND	<input type="checkbox"/>	111100	CASH ON HAND - VND
Y002	Receipt Voucher	<input type="checkbox"/>	111200	CASH ON HAND - FOR	<input type="checkbox"/>	111200	CASH ON HAND - FOR
		<input type="checkbox"/>	111300	GOLD, SILVER, GEMST	<input type="checkbox"/>	111300	GOLD, SILVER, GEMST
		<input type="checkbox"/>	112100	CASH IN BANK - VND	<input type="checkbox"/>	112100	CASH IN BANK - VND
		<input type="checkbox"/>	112200	CASH IN BANK - FORE	<input type="checkbox"/>	112200	CASH IN BANK - FORE
		<input type="checkbox"/>	112300	GOLD, SILVER, GEMST	<input type="checkbox"/>	112300	GOLD, SILVER, GEMST
		<input type="checkbox"/>	113100	CASH2 IN TRANSIT - VND	<input type="checkbox"/>	113100	CASH2 IN TRANSIT - VND
		<input type="checkbox"/>	113200	CASH IN TRANSIT - FORE	<input type="checkbox"/>	113200	CASH IN TRANSIT - FORE
		<input type="checkbox"/>	121100	STOCK	<input type="checkbox"/>	121100	STOCK
		<input type="checkbox"/>	121200	BOND	<input type="checkbox"/>	121200	BOND
		<input type="checkbox"/>	128100	LONG - TERM DEPOSIT	<input type="checkbox"/>	128100	LONG - TERM DEPOSIT
		<input type="checkbox"/>	128800	OTHER SHORT-TERM	<input type="checkbox"/>	128800	OTHER SHORT-TERM
		<input type="checkbox"/>	129000	PROVISION FOR SHORTE	<input type="checkbox"/>	129000	PROVISION FOR SHORTE
		<input type="checkbox"/>	131100	A/R - DOMESTIC TRADE	<input type="checkbox"/>	131100	A/R - DOMESTIC TRADE


OK EXIT

http://192.168.1.100/esys/form/gf/hg/gfhg00010_transaction.aspx?compk=28&random=Thu Aug 26 16:23:23 UTC+0700 2010 Trusted sites


User can choose Transaction Type at Tans Code and Trans name column. After that, please click into account which you want to choose and press **OK**.

If you don't want to choose, please click **EXIT** to exit.

- Description and Local Description are madatory.
- Voucher No: check into ☒ box to Voucher No run automatically.

Button  on the top: after user input data, please press this button lo Save.

c) How to make T account:

- **Debit:**
 - Button : user press this button, the form will appear a popup

genuwin -- Web Page Dialog

Account Code

Account Name

CHK	Account Code	Account Name	Local account	Local name
<input type="checkbox"/>	111100	CASH ON HAND - VND	111100	CASH ON HAND - VND
<input type="checkbox"/>	111200	CASH ON HAND - FOREIGN CURRENCY	111200	CASH ON HAND - FOREIGN CURRENCY
<input type="checkbox"/>	111300	GOLD, SILVER, GEMSTONES	111300	GOLD, SILVER, GEMSTONES
<input type="checkbox"/>	112100	CASH IN BANK - VND	112100	CASH IN BANK - VND
<input type="checkbox"/>	112200	CASH IN BANK - FOREIGN CURRENCY	112200	CASH IN BANK - FOREIGN CURRENCY
<input type="checkbox"/>	112300	GOLD, SILVER, GEMSTONES	112300	GOLD, SILVER, GEMSTONES
<input type="checkbox"/>	113100	CASH2 IN TRANSIT - VND	113100	CASH2 IN TRANSIT - VND
<input type="checkbox"/>	113200	CASH IN TRANSIT - FOREIGN CURRENCY	113200	CASH IN TRANSIT - FOREIGN CURRENCY
<input type="checkbox"/>	121100	STOCK	121100	STOCK
<input type="checkbox"/>	121200	BOND	121200	BOND
<input type="checkbox"/>	128100	LONG - TERM DEPOSITS	128100	LONG - TERM DEPOSITS
<input type="checkbox"/>	128800	OTHER SHORT-TERM INVESTMENTS	128800	OTHER SHORT-TERM INVESTMENTS
<input type="checkbox"/>	129000	PROVISION FOR SHORT TERM INVESTME	129000	PROVISION FOR SHORT TERM INVESTME
<input type="checkbox"/>	131100	A/R - DOMESTIC TRADE	131100	A/R - DOMESTIC TRADE
<input type="checkbox"/>	131200	A/R - FOREIGN TRADE	131200	A/R - FOREIGN TRADE
<input type="checkbox"/>	131300	ADVANCE FROM CUSTOMER - DOMESTIC	131300	ADVANCE FROM CUSTOMER - DOMESTIC
<input type="checkbox"/>	131400	ADVANCE FROM CUSTOMER - FOREIGN T	131400	ADVANCE FROM CUSTOMER - FOREIGN T
<input type="checkbox"/>	133110	VAT INPUT ON PURCHASING & SERVICES	133110	VAT INPUT ON PURCHASING & SERVICES
<input type="checkbox"/>	133180	VAT INPUT ON PURCHASING & SERVICES	133180	VAT INPUT ON PURCHASING & SERVICES

http://192.168.1.100/esys/form/gf/co/ffco002004.aspx?comm_nm=&comm_code=&comm_nm2=&val1=RE Trusted sites

Slip Entry

Star [/ESYS/form/gf/hg/gfhg00010.aspx][Menu: 60080010] Welcome [NGUYỄN NHƯ LAI]

Company: COMPANY AB Voucher No: General Journal Seq: 32240

Trans Date: 26/11/2011 Department: Roll Shop Section Proposed By: diou NGUYỄN NHƯ LAI

Transaction Type: Gg transaction Enclose: Book Rate: 1 Acct:



Description: Salary Payable Local Description: Tính lương phải trả nhân viên

Debit	Acc.Code	Acc.Name	Ccy	Rate	Amount Trans	Amount Book	Control Item	Item Alias	Item code	Item name	Treatment
1	642100	A/E - Expense for en	VND	1.00	10,000,000.00	10,000,000.00	PL UNIT	CT0131-DALAT ACADEMIC CE	Sales		

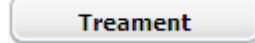
Click here to show control item

Credit	Acc.Code	Acc.Name	Ccy	Rate	Amount Trans	Amount Book
1	333400	BUSINESS INCOME TAX	VND	1.00	10,000,000.00	10,000,000.00

To choose a account, user click double into that account to choose.

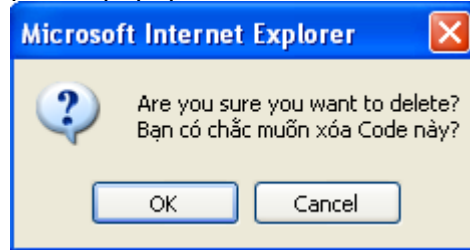
- Button : after input data, user must press this button to Save that account.
- If user need follow any account so they can click at that account then press button , the form will show information about "Control Item".

User can click double to find and choose detail information(Boldface type must be input) . After user chosse information, user press



to confirm.

- Button : user click into row need to delete, press this button the form will appear a popup.



Press OK to delete or Cancel to cancel deleting.

- Button : is button to move up or down of row.

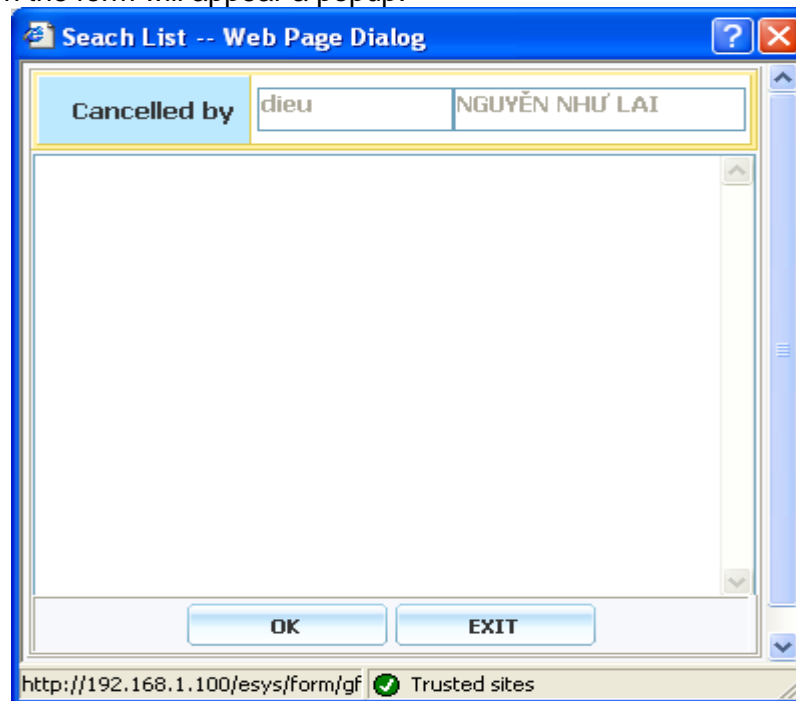
- **Credit:** it is similar Debit.

Finally, If user want to confirm this voucher so please press button


Button : user press this button to delete the voucher which confirmed.


Button : press this button to Replicate the voucher which Canceled: find Seq Number and press this button.

- Button : this is the top Delete button to delete a voucher, user press this button the form will appear a popup.



Please input reason to delete then click OK or click Exit.

- Button : user can press this button to load to Excel file.

Voucher Approval No :							
ACCOUNTING SLIP/PHIẾU KẾ TOÁN							
Transaction Approval/ Ký duyệt	Date/ Ngày	Charger/ Người lập	Check/ Người kiểm	Chief Acc./ Kế toán	Manager/ Trưởng phòng	Director/ Giám đốc	
Company/ Tên công ty:	CÔNG TY TNHH POSGLOBAL LOGISTICS		Voucher No / (Seq)/ Số chứng từ :		GJ11/10-0021/(1102)		
Department/ Bộ phận:	ACCOUNTING TEAM		Date/ Ngày:		11/10/2011		
Amount/ Số 	1,500,000		Proposed By/ Người lập		TỔNG THỊ ANH		
Booking Currency/ Tiền ghi sổ	VND		Approved Date/ Ngày duyệt				
Exchange Rate/ Tỷ giá	1		Approved By/ Người duyệt				
Transaction Code/ Mã nghiệp vụ	Ggi		Transaction Name/ Tên nghiệp vụ		transaction		
Description/ Diễn giải	Business rate 2011		Local Description/ Diễn giải		Thuế môn bài 2011		
Enclose/ Chứng từ đính kèm							
TRANSACTION DETAILS/ CHI TIẾT							
Account/ Tên TK	Description/ Diễn giải	Control Items/ Ghi chú	Debit/ Nợ	Credit/ Có			
642500 A/E - TAXES, FEE AND CHARGES	Business rate 2011	[VND, 1,500,000 ,Ex.Rate: 1][Valid Valid]	1,500,000				
	Thuế môn bài 2011						
333800 OTHER TAXES PAYABLE	Business rate 2011	[VND, 1,500,000 ,Ex.Rate: 1]			1,500,000		
	Thuế môn bài 2011						
Total/ Tổng cộng			1,500,000	1,500,000			