

AC.07.02 INSTALLMENT ENTRY

1. Path:

FM / AC.07 Payment Management / AC.07.02 Installment Entry


2. Image:

Chk	Seq	Voucher Type	Voucher No	Prps Date	Appr.Date	Appr.No	Customer Name	Pay Date	Ccy	Rate	Amount Trans	Amount Bool	Account Code	Account Name
<input type="checkbox"/>	32004	A/P	AP11/09-0007	13/09/2011	06/10/2011		CỬA HÀNG KIM KHÍ T		USD	20,100	3,500.00	50,000.00	331200	A/P - FOREIGN TRADE
<input type="checkbox"/>	32004	A/P	AP11/09-0007	13/09/2011	06/10/2011		CỬA HÀNG KIM KHÍ TH		USD	20,100	3,500.00	350,000.00		

3. Definition:

"AC.07.02 Installment Entry": is where user can split account payable to installment (twice).

4. How to use:

- Button : when user want to split any slip which is unconfirm in [Payable List](#) form, user input seq no to find it.
- [Customer](#): user can click on blue word to select Customer to view follow customer, system will appear a popup.

genuwin -- Web Page Dialog

Partner Vendor ☒ Customer ☐ Company ☐

Cust ID	Tên đối tác	Tên địa phương	TAX CODE	Số hiệu
HCM-HQ	Tổng cục hải quan TPHCM	Tổng cục hải quan TPHCM	987654	AE/2007
DO00073	Công ty TNHH hàng công nghiệp	Công ty TNHH hàng công nghiệp	360055688	XG/2007N
DO00089	Trung tâm thương mại Biti's Đồng r	Trung tâm thương mại Biti's Đồng nai	030134049	AA/2007-T
DO00093	Đại lý gas HIỀN PHÁT	Đại lý gas HIỀN PHÁT	360052221	KS/2007N
DO00007	Sonadezi Long Thành	Sonadezi Long Thành	0123456	
SHB	SHIINHAN VINA DONGNAI BRANCH	SHIINHAN VINA DONGNAI BRANCH		
KH	dntn kieu hung	dntn kieu hung	030148423	
039C02163	Nguyễn Thanh Sơn	Nguyễn Thanh Sơn		
039C02163	Phạm Thị Nhung	Phạm Thị Nhung		
039C02163	Đoàn Thị Mai	Đoàn Thị Mai		
039C02163	Vương Thị Thu Hiền	Vương Thị Thu Hiền		
039C02163	Hà Anh Đức	Hà Anh Đức		
039C02163	Tạ Khắc Trung	Tạ Khắc Trung		
039C02164	Lê Thị Vinh	Lê Thị Vinh		
039C02164	Nguyễn Thị Thuý Hoa	Nguyễn Thị Thuý Hoa		
039C02164	Phạm Minh Tuấn	Phạm Minh Tuấn		

http://192.168.1.100/esys/form/gf/co/ffbp00031.aspx?random=Tue Sep 28 16:20:23 UTC+0700 201 Trusted sites

- **PL:** user can click on blue word to select profit & loss to view, system will appear a popup.

genuwin -- Web Page Dialog

PL CODE PL NAME


Center code Center Name

PL CODE	PL NAME	Center Code	Center Name
05	Department 05	GPSIE	Golf Pro shop Statement
ACCIT	Accounting & Control, & IT	AGE	Administrative & General
BQET	Banquet	FBSIE	Food & Beverage Stater
CMT	Course Mtce	GCSIE	Golf Course Statement c
CONS	Convenience Store	OODSIE	Other Operated Departn
EXEO	Executive Office	AGE	Administrative & General
FBMO	F&B Management Office	FBSIE	Food & Beverage Stater
FOFF	Front Office	RSIS	Rooms Statement of Inc
GOP	Golf Operation	GCSIE	Golf Course Statement c
HOKE	House keeping	RSIS	Rooms Statement of Inc
MIBA	Mini Bar	FBSIE	Food & Beverage Stater
ODOO	OOD Others	OODSIE	Other Operated Departn
PMGT	Property Management	RSIS	Rooms Statement of Inc
PRIC	Purchasing, Receiving & Inver	AGE	Administrative & General
PSNL	Personnel	HRE	Human Resources Expen
TLL	Tower lobby Lounge	FBSIE	Food & Beverage Stater

OK EXIT

http://192.168.1.100/esys/form/gf/co/gfco002005.aspx?comm_code=&com Trusted sites

- Button **ChkAll**: press this button to choose all row below.

- Button  : when user click on total row and press button New to split account payable.

Check here and press New

Chk	Seq	Voucher Type	Voucher No	Prps Date	Appr.Date	Appr.No	Customer Name	Pay Date	Ccy	Rate	Amount Trans	Amount Bool	Account Code	Account Name
<input type="checkbox"/>	32004	A/P	AP11/09-0007	13/09/2011	06/10/2011		CỬA HÀNG KIM KHÍ		USD	20,100	3,500.00	50,000.00	331200	A/P - FOREIGN TRADE

---- Total Balance ----

---- Pay ----

---- Remain Balance ----

New payable list





Chk	Seq	Voucher Type	Voucher No	Prps Date	Appr.Date	Appr.No	Customer Name	Pay Date	Ccy	Rate	Amount Trans	Amount Books	Account Code	Account Name
<input type="checkbox"/>	32004	A/P	AP11/09-0007	13/09/2011	06/10/2011		CỬA HÀNG KIM KHÍ THANH SƠN		USD	20,100	3,500.00	70,350,000.00	331200	A/P - FO
<input type="checkbox"/>	32004	A/P	AP11/09-0007	13/09/2011	06/10/2011		CỬA HÀNG KIM KHÍ THANH SƠN		USD	20,100	3,500.00	70,350,000.00		
<input type="checkbox"/>	32004	A/P	AP11/09-0007	13/09/2011	06/10/2011		CỬA HÀNG KIM KHÍ THANH SƠN		USD	20,100	3,500.00	70,350,000.00		

---- Total Balance ----

---- Pay ----

---- Remain Balance ----

After installment, new account payable will go to **Payable List**, user can choose in there to payment.

- If user want to payment immediately so user check it and press button , that account payable will be confirmed.
- Button : after splitting, user want to combine so check on ☒ all row which need to combine and press this button.
- Button : press this button to save.
- Button : press here to load data to excel file.