

AC.03.01 BASE RATE ENTRY

1. Path:

FM/AC.03 Bank Information/AC.03.01Base Rate Entry

2. Image:





Company CTY TNHH VIN Period Date Date/Month 24/08/2010 2 record(s).

Company	Currency	Internal Sell	Internal Buy	Buying Rate	Selling Rate	Middle Rate	Middle Rate (Previous)
CTY TNHH VINA GENUWIN - CTY TNHH VINA GENUWIN	US DOLLAR	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
CTY TNHH VINA GENUWIN - CTY TNHH VINA GENUWIN	VIETNAMESE DONG	1.00	1.00	1.00	1.00	1.00	1.00

3. Definition:

- “AC.03.01Base Rate Entry”: Form is where user can input exchange rate of foreign currency type with Vietnam money.
- “Base Rate Entry”: Searching criteria as: Company, Period, Date/Month.

4. How to use:

- Step 1: choose date to set up exchange rate.
- Step 2: Button : when user press this button, system will have a new row, user can input: choose Company at List box and input Currency type at Currency box, Buying Rate, Selling Rate, Middle Rate, Middle Rate (Previous), Middle Rate Change On Previous, Middle Rate Change As %.
- Step 3: Button : after user input information, user press this button to save.
- Button : when user choose a row to delete and press , system will appear a popup.






User can click OK then press button  to delete and click Cancel to cancel.

- Button : when user press this button, system will appear a popup to show Exchange Rate List in a period.


-- Web Page Dialog



LIST OF RATE IN THIS PERIOD

Company:
 Period:
 Date/Month: ~
   

Currency:
2 record(s).

Company	Month/Date	Currency	Buying Rate	Selling Rate	Middle Rate	Middle Rate (Previous)	Middle Rate Change On Previous	Middle Rate Change As %
CTY TNHH VINA	24/08/2010	US DOLLAR	19,000.00	19,000.00	19,000.00	19,000.00	0.00	0%
CTY TNHH VINA	24/08/2010	VIETNAMESE	1.00	1.00	1.00	1.00	0.00	0%

http://192.168.1.100/esys/form/ag/ga/agga00010_popup.aspx?dtPeriod=20100824&lstPeriod=1&lstCompany=2&random=Tur  Trusted sites

- User can searching criteria as: choose a Company at List box, Currency, Period, Date/Month and press button Search to view exchange rate.
- Button : user can press button Print to load the information of Exchange rate to Excel file.
- Button : user press this button to close the form.

Field Description:

Field Name	Description
Company	Tên công ty
Period	Thời gian là ngày hoặc tháng
Date/Month	Ngày/tháng
Currency	Loại tiền tệ
Buying Rate	Tỷ giá mua
Selling Rate	Tỷ giá bán
Middle Rate	Tỷ giá trung bình
Middle rate(previous)	Tỷ giá trung bình của ngày trước hoặc tháng trước so với ngày hoặc tháng hiện tại mà người dùng tìm kiếm.
Middle Rate Change on Previous	Tỷ giá trung bình thay đổi của ngày ngày hoặc tháng trước.
Middle Rate Change As %	Tỷ lệ phần trăm thay đổi.