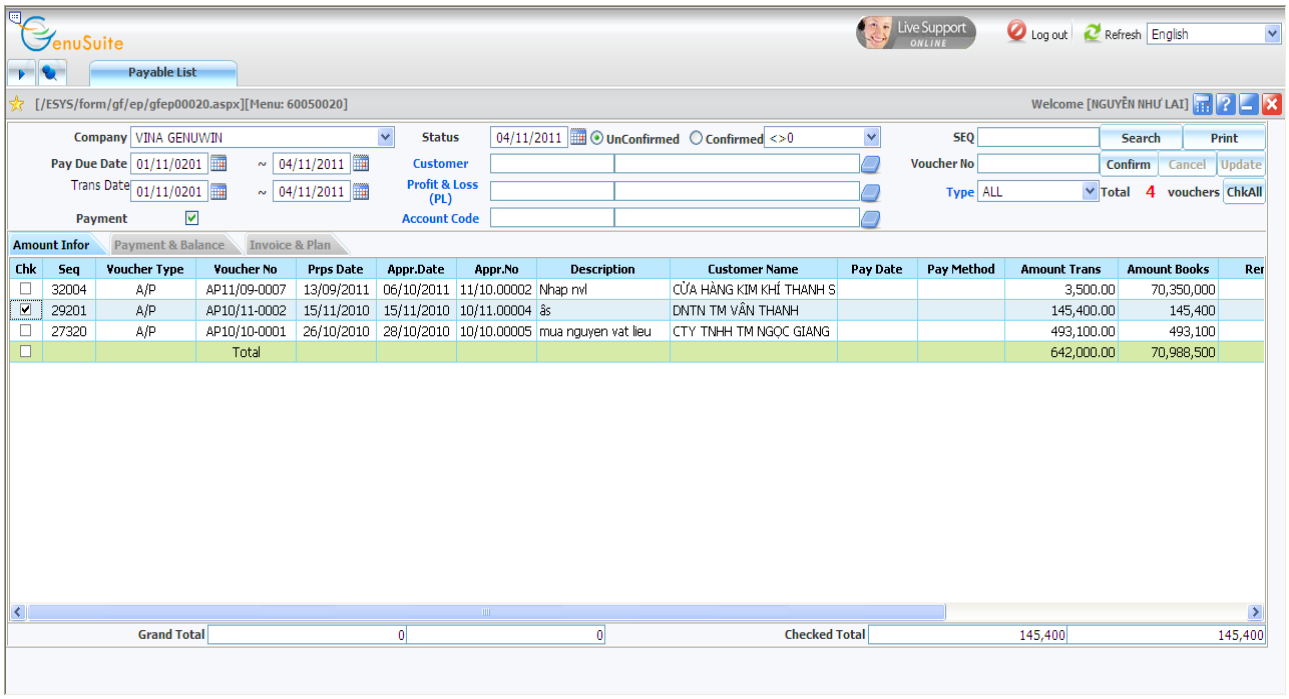
AC.07.01 PAYABLE LIST

1. Path:

FM / AC.07 Payment Management / AC.07.01 Payable List

2. Image:



3. Definition:

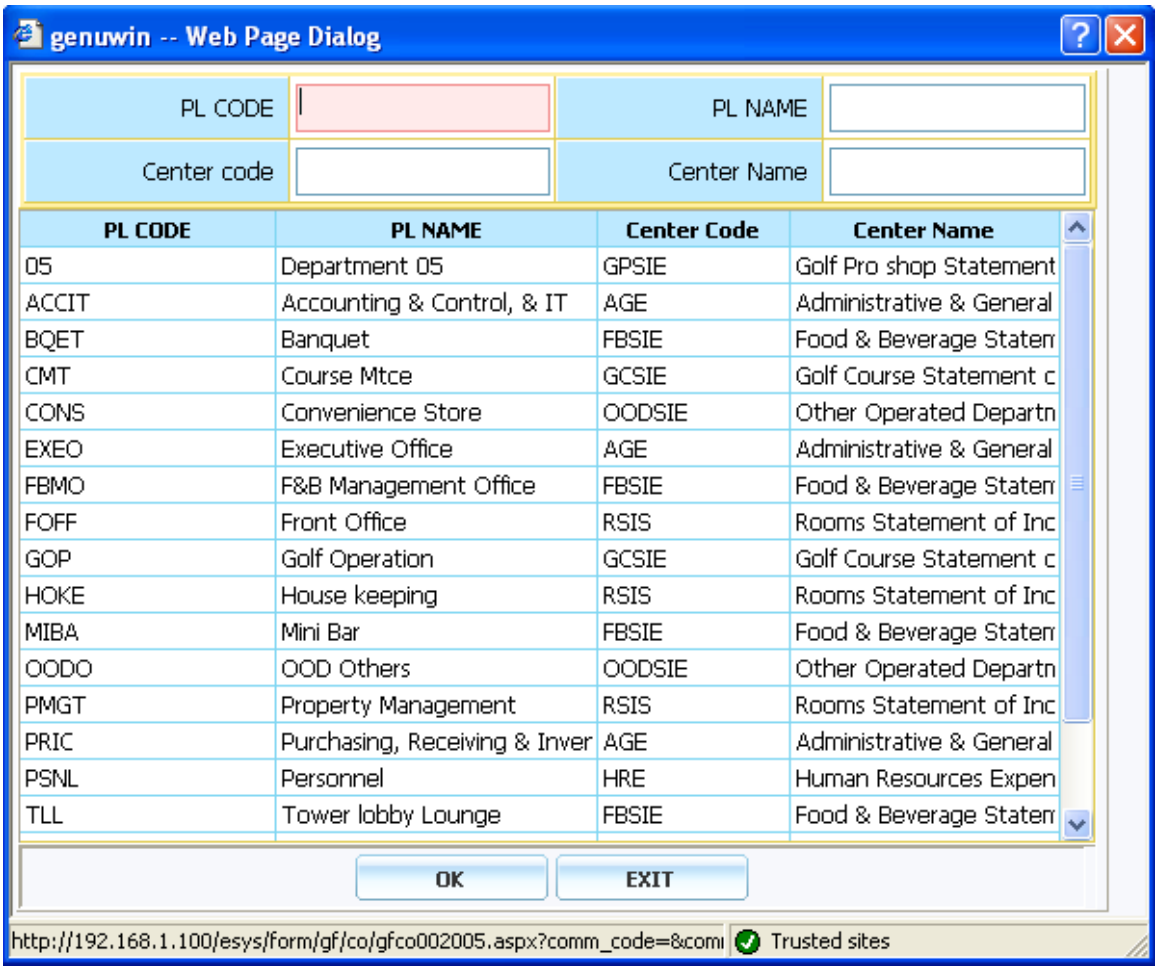
"AC.07.01 Payable List": is where user can find list of payable and user can begin choosing entries to payment(those entries were approved at Slip Approve).

4. How to use:

- Button Search: user press here to find payable list follow: trans date, partner, account, PL, seq, voucher no…. Information on report: seq, account code, partner name…
- Customer: user can click on blue word to select Customer, system will appear a popup.

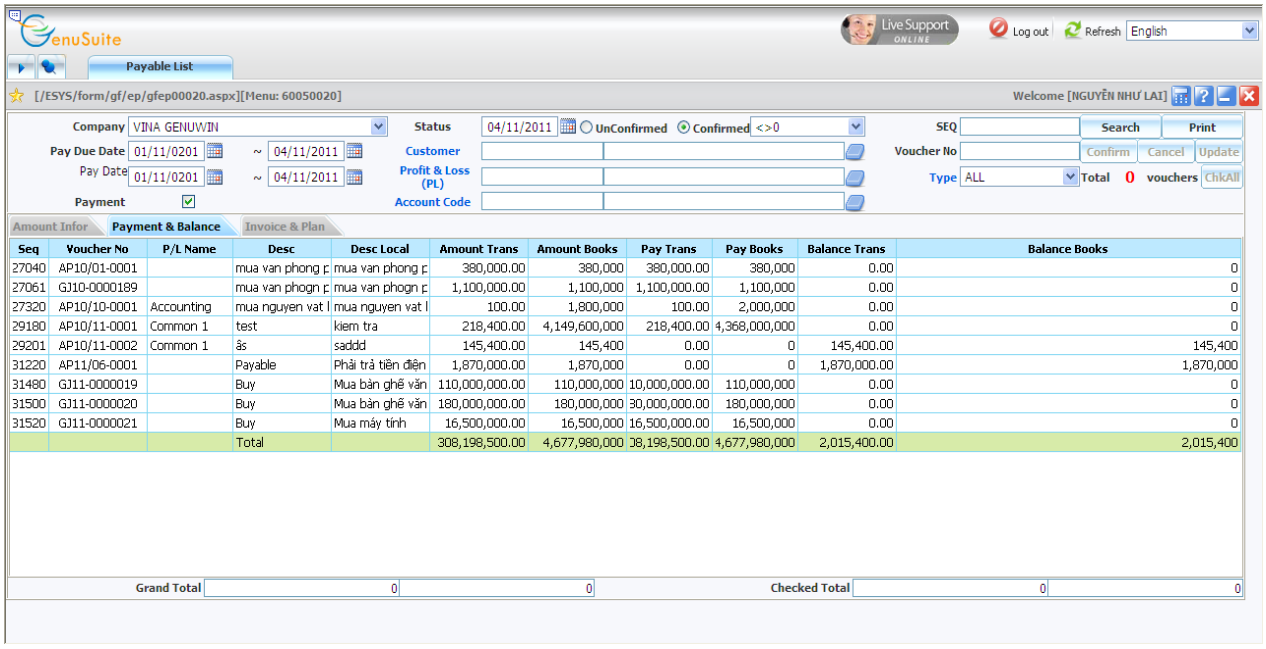
Cust ID	Tên đối tác	Tên địa phương	TAX CODE	Số hiệu
HCM-HQ	Tổng cục hải quan TPHCM	Tổng cục hải quan TPHCM	987654	AE/2007
DO00073	Công ty TNHH hàng công nhiệp	Công ty TNHH hàng công nhiệp	360055688	XG/2007N
DO00089	Trung tâm thương mai Biti's Đồng r	Trung tâm thương mai Biti's Đồng nai	030134049	AA/2007-T
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	Pham Minh Tuấn	Pham Minh Tuấn		

- PL: user can click on blue word to select PL, system will appear a popup.



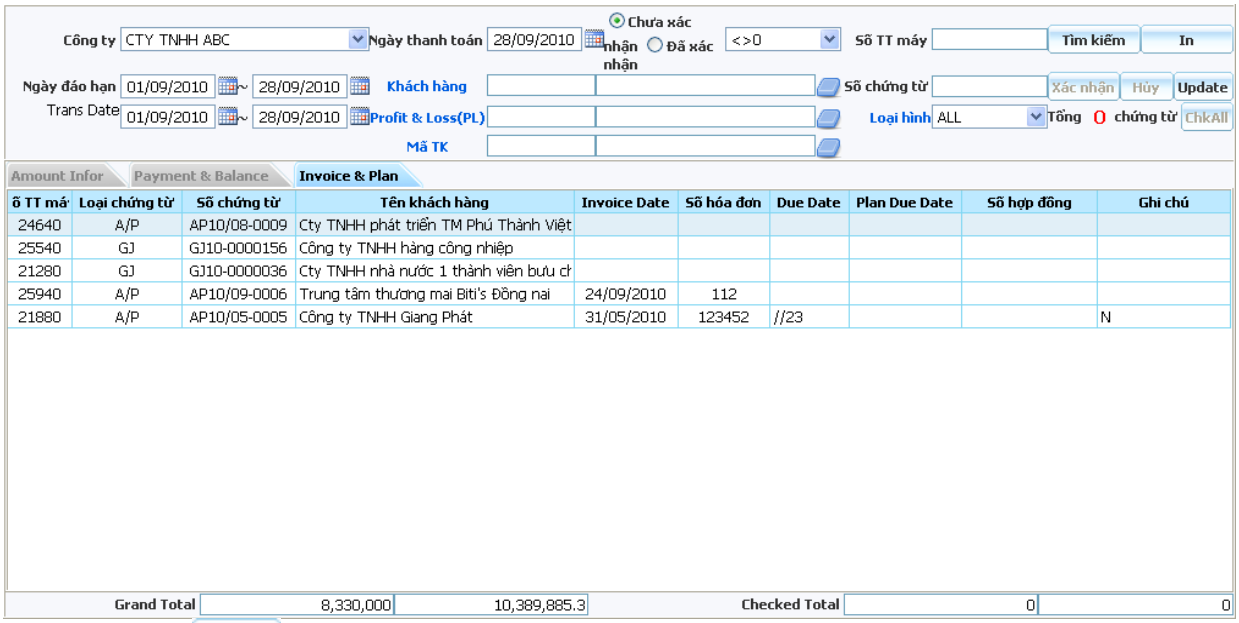
PL CODE	PL NAME	Center Code	Center Name
05	Department 05	GPSIE	Golf Pro shop Statement
ACCIT	Accounting & Control, & IT	AGE	Administrative & General
BQET	Banquet	FBSIE	Food & Beverage Staten
CMT	Course Mtce	GCSIE	Golf Course Statement c
CONS	Convenience Store	OODSIE	Other Operated Departn
EXEO	Executive Office	AGE	Administrative & General
FBMO	F&B Management Office	FBSIE	Food & Beverage Staten
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 Staten
OODO	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 Staten

- Button ChkAll: Press here to check all row to confirm.
- Button Confirm: when user want to payment to vendor another account payable so user check that row then press Confirm. And now, status of that entry is confirmed.
- Button Cancel: press this button to cancel confirm. That entry will return Unconfirm status.
- Button Update: press this button to update payment date.
- Tab Payment&Balance: show balance of account payable



Seq	Voucher No	P/L Name	Desc	Desc Local	Amount Trans	Amount Books	Pay Trans	Pay Books	Balance Trans	Balance Books
27040	AP10/01-0001		mua van phong p	mua van phong p	380,000.00	380,000	380,000.00	380,000	0.00	0
27061	GJ10-0000189		mua van phogn p	mua van phogn p	1,100,000.00	1,100,000	1,100,000.00	1,100,000	0.00	0
27320	AP10/10-0001	Accounting	mua nguyen vat l	mua nguyen vat l	100.00	1,800,000	100.00	2,000,000	0.00	0
29180	AP10/11-0001	Common 1	test	kiem tra	218,400.00	4,149,600,000	218,400.00	4,368,000,000	0.00	0
29201	AP10/11-0002	Common 1	âs	saddd	145,400.00	145,400	0.00	0	145,400.00	145,400
31220	AP11/06-0001		Payable	Phải trả tiền điện	1,870,000.00	1,870,000	0.00	0	1,870,000.00	1,870,000
31480	GJ11-0000019		Buy	Mua bàn ghế văn	110,000,000.00	110,000,000	10,000,000.00	110,000,000	0.00	0
31500	GJ11-0000020		Buy	Mua bàn ghế văn	180,000,000.00	180,000,000	30,000,000.00	180,000,000	0.00	0
31520	GJ11-0000021		Buy	Mua máy tính	16,500,000.00	16,500,000	16,500,000.00	16,500,000	0.00	0
			Total		308,198,500.00	4,677,980,000	308,198,500.00	4,677,980,000	2,015,400.00	2,015,400

- Tab Invoice&Plan: show invoice information and payment plan.



ố TT máy	Loại chứng từ	Số chứng từ	Tên khách hàng	Invoice Date	Số hóa đơn	Due Date	Plan Due Date	Số hợp đồng	Ghi chú
24640	A/P	AP10/08-0009	Cty TNHH phát triển TM Phú Thành Việt						
25540	GJ	GJ10-0000156	Công ty TNHH hàng công nhiệp						
21280	GJ	GJ10-0000036	Cty TNHH nhà nước 1 thành viên bưu ch						
25940	A/P	AP10/09-0006	Trung tâm thương mai Biti's Đồng nai	24/09/2010	112				
21880	A/P	AP10/05-0005	Công ty TNHH Giang Phát	31/05/2010	123452	//23			N

- Button Print: press here to load data to excel file.