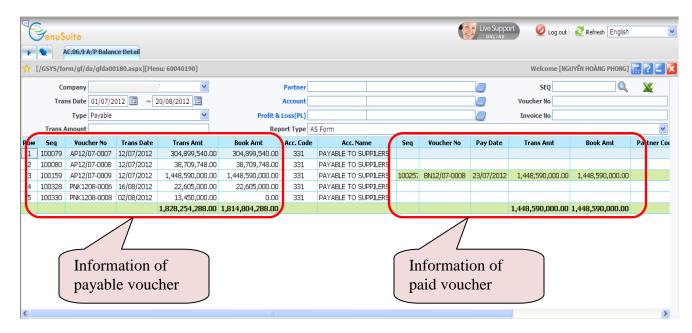
AC.06.09 AP BALANCE DETAIL

1. Path:

Financial Mângement / AC.06 Accounts Payable / AC.06.09 AP Balance Detail

2. **Image:**



3. Definition:

"AC.06.09 AP Balance Detail": form is where user can view detail of balances of accounts payable and detail of paid.

4. How to use:

- Step 1: user press here to find AP balance follow: trans date, partner, account, PL, seq, voucher no.... Information on report: seq, account code, partner name, AP balance...
- Partner: user can click on blue word to select partner, system will appear a popup.

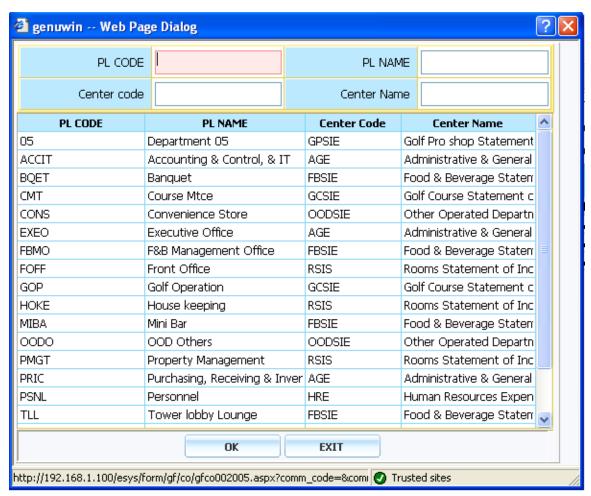


User double click on partner name to select.

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



 Proifit&Loss(PL): user can click on blue word to select PL, system will appear a popup.



User double click on PL code name to select.

 Button : press here to load data to excel file. User can view follow customer(code, name), account code, trans date, seq, voucher no, account payable amount of payable voucher and paid voucher.