

AC.04.05 RECEIPT/PAYMENT INQUIRY

1. Path:

FM/ AC.04 Receipt/Payment/ AC.04.05 Receipt/ Payment Inquiry

2. Image:

Company	CTY TNHH VINA GENUWIN - CTY	Voucher Type	Select ALL	Seq		Vendor/Customer		
Trans Date	01/08/2010 ~ 31/08/2010	Voucher No		Status	Confirmed	ACCOUNTING		Print R/P Print IQ
R/P Person		Description		Local Description				Chk All
Language	Vietnamese							



Row	Chk	Seq	Voucher No	Trans Date	Cust Code	Cust Name	Total Amount	Desc	Desc Local
1	<input type="checkbox"/>	25380	PV10/08-0006	26/08/2010			418,000	sdfdf	sdfdf
2	<input type="checkbox"/>	24841	BN10/08-0011	19/08/2010			10,000,000	unc	unc
3	<input type="checkbox"/>	24420	BN10/08-0008	17/08/2010			1,000,000	test UNC	test UNC
4	<input type="checkbox"/>	24282	RV10/08-0001	16/08/2010			5,000,000	Thu tien	Thu tien
5	<input type="checkbox"/>	24281	PV10/08-0005	16/08/2010			2,100,000	Thanh toan tien	Thanh toan tien
6	<input type="checkbox"/>	24280	PV10/08-0004	16/08/2010			100,000	Thanh toan tien	Thanh toan tien
7	<input type="checkbox"/>	24120	BN10/08-0004	11/08/2010			3,300	tret	êrtt
8	<input type="checkbox"/>	24060	BN10/08-0003	10/08/2010			77,000,000	jkkykl	fkkykl
9	<input type="checkbox"/>	24001	BN10/08-0002	05/08/2010	DO00036	Doanh nghiệp tư nhân Hiện đại	300,000	sdfsdjkih	skdsdk
10	<input type="checkbox"/>	24000	BN10/08-0001	05/08/2010	DO00036	Doanh nghiệp tư nhân Hiện đại	300,000	sdfsdjkih	skdsdk
11	<input type="checkbox"/>	23961	BC10/08-0004	04/08/2010	DO00038	Cty kế toán Horizon	1,000	sxhcj	jskxj
12	<input type="checkbox"/>	23960	BC10/08-0003	04/08/2010			1,000	dbndsh	hsdndj
13	<input type="checkbox"/>	23880	PV10/08-0003	02/08/2010			59	Test	Kiem tra
14	<input type="checkbox"/>	23921	BC10/08-0002	02/08/2010	HCM-HQ	Tổng cục hải quan TPHCM	100,000	advance from customer	tam ung kh
15	<input type="checkbox"/>	23920	BC10/08-0001	02/08/2010	HCM-HQ	Tổng cục hải quan TPHCM	100,000	advance from customer	tam ung kh

3. Definiton:

“AC.04.05 Receipt/ Payment Inquiry”: Form is where user can view and print out payment/receive Entry of cash on hand or cash in bank.

“Receipt/ Payment Inquiry”: Searching criteria as: Company, Voucher Type, Seq, R/P Person, Vender/Customer, Trans Date, Voucher No, Status.

4. How to use:










- Button : user can find receipt/payment entry criteria as information which user chose .
- Button : when user press this button, the form will appear a popup. User can find and choose information about Vendor/Customer.

genuwin -- Web Page Dialog

Partner Vendor ☒ Customer ☐ Company ☐

Cust ID	Cust Name	Local Name	TAX CODE	SERIAL NO	FORM NO	R
HCM-HQ	Tổng cục hải quan TPHCM	Tổng cục hải quan TPHCM	987654	AE/2007		T
DO00073	Công ty TNHH hàng công nghiệp	Công ty TNHH hàng công nghiệp	360055688	XG/2007N		9
DO00089	Trung tâm thương mại Biti's Đồng r	Trung tâm thương mại Biti's Đồng nai	030134049	AA/2007-T		1
DO00093	Đại lý gas HIỀN PHÁT	Đại lý gas HIỀN PHÁT	360052221	KS/2007N		Q
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			5
039C02056	Phan Thị Việt Hương	Phan Thị Việt Hương				
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				
039C02164	Thạch Quyền	Thạch Quyền				
039C02164	Nguyễn Thị Ngọc	Nguyễn Thị Ngọc				
039C02165	Nguyễn Thị Trà	Nguyễn Thị Trà				
039C02165	Nguyễn Thị Ngọc Bích	Nguyễn Thị Ngọc Bích				

http://192.168.1.100/esys/form/gf/co/ffbp00031.aspx?random=Fri Aug 27 08:48:22 UTC+0700 2010 Trusted sites

- To find information about Vendor/Customer, User can click into Vendor/Customer and press  to find. After that, please double click into Vendor/Customer's name and press  to choose.
- Button  Reset: when user press this button, the Vendor/Customer box will be empty.
 - Button  Chk All : after user press , you can choose all slip if user press  Chk All . After you press  Chk All but you want to cancel so you press  UnChk All .
 - Button  Print R/P (print receipt/payment).

