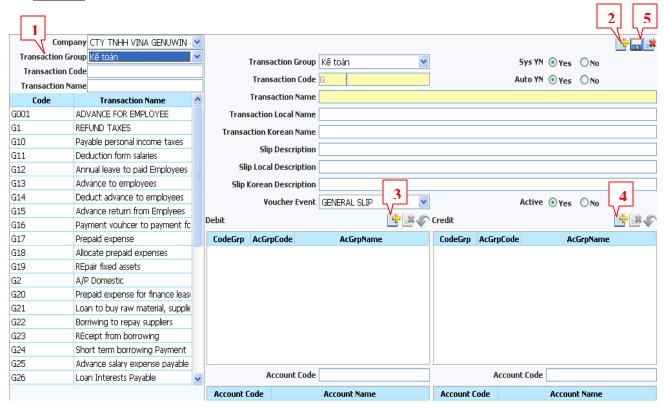# AC.01.06 STANDARD SLIP ENTRY

1. **Path:**

FM/AC.01 Chart of Account/ AC.01.06 Standard Slip Entry

2. **Image:**

3. Definition:

- "AC.01.06 Standard Slip Entry": form is where user can make entry sample.(this entry is showed at Transaction Type of "Slip Entry").
- "Standard Slip Entry": Searching criteria as: Company, Transaction Group, Transaction code, transaction name.

4. How to use:

a) How to input:

- Button : when user press this button, the form will be clear. To make a new entry, user input: Transaction group, Transaction code, Transaction name, Transaction local name, Transaction Korean name, Slip Description, Slip local Description, Slip Korean Desciption, Voucher Event, Auto YN(choose Yes to run code auto).
- Button : user press this button to save.

b) How to make the entry:

- Debit/Credit: choose to add new account for Debit/Credit. User double click at new row to choose account.

Company	CTY TNHH VINA GENUW.				
Option	● Group ○ Code			Search	Select
Transaction Group	Kế toán		Code		Name (ENG)
			Name (LOCAL)		Name (KOR)

Acc Grp Code	Acc Grp Name	Acc Grp Local Name	Acc Grp Korean Name	Check
111	111			☐
112	112			☐
131	131	131		☐
152	152			☐
153	153			☐
154	154			☐
155	155			☐
211	211			☐
212	212			☐
214	214	DEPRECIATION		☐

Account Code	Account Name	Account Local Name	Account Korean Name

http://192.168.1.100/esys/form/gf/ac/gfac00070_popup.aspx?company_pk=2&transaction_pk=G&slip_pk=473&drcr_type=D&r   ✔ Trusted sites

- o Searching criteria as: Transaction Group, Code, Name, Name(Eng).
- o Option:
  - Group: choose account Group (111, 112…)
  - Code: choose each detail account as the picture below:

Company	CTY TNHH VINA GENUW.				
Option	○ Group ● Code			Search	Select
Transaction Group	Kế toán		Code		Name (ENG)
			Name (LOCAL)		Name (KOR)

Account Code	Account Name	Account Local Name	Account Korean Name	Check
001	Operating lease assets	Tài sản thuê ngoài		☐
002	Goods held under trust or for proce	Vật tư, hàng hóa nhận giữ hộ, nhậ		☐
003	Goods received on consignment for	Hàng hóa nhận bán hộ, nhận ký gử		☐
004	Bad debts written off	Nợ khó đòi đã xử lý		☐
007	Foreign currencies	Ngoại tệ các loại		☐
008	Subsidies of state budget	Dự toán chi sự nghiệp, dự án		☐
111100	CASH ON HAND - VND	TIỀN MẶT TẠI QUỸ - VND	현금 - 베트남 동화	☐
111200	CASH ON HAND - FOREIGN CURREN	TIỀN MẶT TẠI QUỸ - NGOẠI TỆ	현금 - 외화	☐
111300	GOLD, SILVER, GEMSTONES	Vàng bạc, kim khí quý, đá quý	금, 은, 보석	☐
112100	CASH IN BANK - VND	Tiền gửi ngân hàng - VND	예금 - 베트남동화	☐
112200	CASH IN BANK - FOREIGN CURRENC	Tiền gửi ngân hàng - Ngoại tệ	예금 - 외화	☐
112300	GOLD, SILVER, GEMSTONES	Vàng bạc, kim khí quý, đá quý	금,은,보석(은행)	☐
113100	CASH2 IN TRANSIT - VND	Tiền đang chuyển - VND	미착현금 - 베트남 동화	☐
113200	CASH IN TRANSIT - FOREIGN CURR	Tiền đang chuyển - Ngoại tệ	미착현금 - 외화	☐
121100	STOCK	Cổ phiếu	주식	☐
121200	BOND	Trái phiếu, tín phiếu, kỳ phiếu	채권	☐
128100	LONG - TERM DEPOSITS	Đầu tư ngắn hạn khác	장기성 예금	☐
128800	OTHER SHORT-TERM INVESTMENT	Đầu tư ngắn hạn khác	기타 단기투자자산	☐
129000	PROVISION FOR SHORT TERM INVE	DỰ PHÒNG GIẢM GIÁ ĐẦU TƯ NGĂ	단기투자자산 평가손익 충당금	☐
131100	A/R - DOMESTIC TRADE	Phải thu khách hàng - trong nước	외상매출금 - 국내거래	☐

http://192.168.1.100/esys/form/gf/ac/gfac00070_popup.aspx?company_pk=2&transaction_pk=G&slip_pk=473&drcr_type=D&r   ✔ Trusted sites

After chose Group or Code, we check at the row of account. After that, user press button
Chọn lựa to add into Debit/Credit:

CodeGrp	AcGrpCode	AcGrpName
☐	111200	CASH ON HAND - FOREIGN CURRENC

CodeGrp	AcGrpCode	AcGrpName
☐	131100	A/R - DOMESTIC TRADE

Account Code [   ]   Account Code [   ]

Account Code	Account Name
111200	CASH ON HAND - FOREIGN CURRENCY

Account Code	Account Name
131100	A/R - DOMESTIC TRADE

Button ⬇ : after user press button Delete, but user still want to use that account, user press this button.

Button 📄✱: user press this button to delete account which user want to delete.

Afther that, user press 💾 to save this entry.

Note: when user make the entry sample, If you input in Slip Description box and Slip Local Description so when user make the entry on "Slip Entry", system will be automatically assigned into Description box and Local description in "Slip Entry".