AC.06.03 AP OTHERS DETAIL

1. **Path:**
   Financial management / AC.06 Accounts Payable / AC.06.03 AP Others Detail
2. **Image:**

enuSuite — Live Support ONLINE — Log out — Refresh — English

A/P Others Detail

[/ESYS/form/gf/da/gfda00040.aspx]   Welcome [THAI]

| Company | | | Vendor | | | Trans date | 01/11/2011 ~ 10/11/2011 |
| Project | | | Delivery No/Vou.No | | | Item | |

Item Code	Item Name	Trans Date	VoucherNo(Others)	Seq(Others)	Clear	Qty	Trans Amt	Book Amt	Voucher A/P	Seq(A/P)	Ir
330200002	OXYGEN-LIQUID (170KG)	07/11/2011	NGOC-TT111107	539011	☐	4.00	3,536,000.00	169.98			
330200002	OXYGEN-LIQUID (170KG)	05/11/2011	NGOC-TT111105	538991	☐	3.00	2,652,000.00	127.48			
330200003	CO2	04/11/2011	NGOC-TT111104	538970	☐	30.00	4,950,000.00	237.95			
120101444	PL 35x1500x1500-SS400	07/11/2011	NGOC-1176	539090	☐	1.00	10,003,393.00	480.86			
330200002	OXYGEN-LIQUID (170KG)	07/11/2011	NGOC-PTT111107	539010	☐	4.00	3,536,000.00	169.98			
120101049	PL 15x1500x6000-SS400	07/11/2011	NGOC-1176	539090	☐	1.00	16,377,949.00	787.29			
330200003	CO2	01/11/2011	NGOC-TT111101	535552	☐	40.00	6,600,000.00	317.26			
330200002	OXYGEN-LIQUID (170KG)	03/11/2011	NGOC-TT111103	535750	☐	7.00	6,188,000.00	297.46			
330200002	OXYGEN-LIQUID (170KG)	05/11/2011	NGOC-PTT111105	538990	☐	10.00	8,840,000.00	424.94			
330200002	OXYGEN-LIQUID (170KG)	01/11/2011	NGOC-PTT111101	535650	☐	9.00	7,956,000.00	382.44			
330200002	OXYGEN-LIQUID (170KG)	04/11/2011	NGOC-TT111104	538970	☐	6.00	5,304,000.00	254.96			
330200002	OXYGEN-LIQUID (170KG)	04/11/2011	NGOC-PTT111104	538950	☐	10.00	8,840,000.00	424.94			
310600020	PRESSURE GAUGE	03/11/2011	PUR-HUONG-11486	536170	☐	1.00	90,000.00	4.33			
330200008	NITROGEN-LIQUID	07/11/2011	NGOC-PTT111107	539010	☐	1.00	787,500.00	37.86			
330200002	OXYGEN-LIQUID (170KG)	02/11/2011	NGOC-TT111102	535710	☐	4.00	3,536,000.00	169.98			
120101209	PL 9x1500x12000-SS400	07/11/2011	NGOC-1176	539090	☐	13.00	248,342,154.00	11,937.80			
120101351	PL 9x1500x6000-SS400	07/11/2011	NGOC-1176	539090	☐	1.00	16,377,949.00	787.29			
120101037	PL 15x1500x12000-SS400	07/11/2011	NGOC-1176	539090	☐	2.00	65,511,795.00	3,149.15			
330200003	CO2	02/11/2011	NGOC-TT111102	535710	☐	25.00	4,125,000.00	198.29			
330200002	OXYGEN-LIQUID (170KG)	01/11/2011	NGOC-TT111101	535552	☐	8.00	7,072,000.00	339.95			
320900112	TEMPERED GLASS 10X110X3!	03/11/2011	PUR-HUONG-11486	536170	☐	7.00	315,000.00	15.14			
					☐	318.00	608,505,547.00	29,250.88			

3. Definition:
"AC.06.03 AP Others Detail": is where user can view incoming detail infomation of AP Others, system will show all item incoming of period.

4. How to use:
- Button 🔍 search: press this buton to search list of AP follow: Trans date, status, Voucher type, Delivery no, voucher no, seq…
- Vendor: user click here to select vendor, system will appear a popup

- Account code: user click here to select account code which user want to find, system will appear apopup to select

- **Item**: user click here to select account code which user want to find, system will appear apopup to select

- Button : press this button to print.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2				**AP Others Detail List**										
3	01/11/2011 đến 10/11/2011													
4														
5	Item code	Item name	Transaction Date	Voucher no	Seq (others)	Clear YN	Qty	Trans Amount	Book Amount	Voucher No	Seq	Invoice No	Invoice Date	Serial No
6	330200002	OXYGEN-LIQUID (170KG)	02/11/2011	NGOC-PTT111102	535730		8.00	7,072,000	339.95					
7	330200003	CO2	07/11/2011	NGOC-TT111107	539011		40.00	6,600,000	317.26					
8	330200003	CO2	03/11/2011	NGOC-TT111103	535750		30.00	4,950,000	237.95					
9	120101209	PL 9x1500x12000-SS400	07/11/2011	NGOC-1176	539090		5.00	95,516,213	4,591.46					
10	220400199	FIRE DAMPER Ø150X250-FKR-01-K9	03/11/2011	PUR-HUONG-11486	536170		1.00	700,000	33.65					
11	330200002	OXYGEN-LIQUID (170KG)	03/11/2011	NGOC-PTT111103	535790		12.00	10,608,000	509.93					
12	330200003	CO2	05/11/2011	NGOC-TT111105	538991		30.00	4,950,000	237.95					
13	120106055	PL 48x820x1640-Q345B	07/11/2011	NGOC-1175	539050		1.00	8,522,109	409.66					
14	220400164	PLUG 50A-SS400	03/11/2011	PUR-HUONG-11487	536450		2.00	440,000	21.15					
15	120101209	PL 9x1500x12000-SS400	07/11/2011	NGOC-1176	539090		2.00	38,206,485	1,836.59					
16	330200002	OXYGEN-LIQUID (170KG)	07/11/2011	NGOC-TT111107	539011		4.00	3,536,000	169.98					
17	330200002	OXYGEN-LIQUID (170KG)	05/11/2011	NGOC-TT111105	538991		3.00	2,652,000	127.48					
18	330200003	CO2	04/11/2011	NGOC-TT111104	538970		30.00	4,950,000	237.95					
19	120101444	PL 35x1500x1500-SS400	07/11/2011	NGOC-1176	539090		1.00	10,003,393	480.86					
20	330200002	OXYGEN-LIQUID (170KG)	07/11/2011	NGOC-PTT111107	539010		4.00	3,536,000	169.98					
21	120101049	PL 15x1500x6000-SS400	07/11/2011	NGOC-1176	539090		1.00	16,377,949	787.29					
22	330200003	CO2	01/11/2011	NGOC-TT111101	535552		40.00	6,600,000	317.26					
23	330200002	OXYGEN-LIQUID (170KG)	03/11/2011	NGOC-TT111103	535750		7.00	6,188,000	297.46					
24	330200002	OXYGEN-LIQUID (170KG)	05/11/2011	NGOC-PTT111105	538990		10.00	8,840,000	424.94					
25	330200002	OXYGEN-LIQUID (170KG)	01/11/2011	NGOC-PTT111101	535650		9.00	7,956,000	382.44					