

AC.13.10 DAILY CASH SUMMARY

1. Path:

FM/ AC.13 Accounting Statement/AC.13.10 Daily cash summary

2. Image:

The screenshot shows the 'AC.13.10 Daily Cash Summary' form in the eSuite application. The form includes a header with the eSuite logo, a 'Live Support' button, and a 'Log out' button. Below the header, there is a search bar with 'Company' set to 'VINA GENUWIN COMPANY', 'Search By' set to 'Deposit Account', 'Deposit Account' set to '<ALL>', and 'Currency' set to '<All>'. The 'Proposed Date' is set to '01/01/2012' and '20/08/2012'. The 'Slip Status' is set to 'Confirmed'. The 'Report Type' is set to 'Cash & Bank Summary'. The main table displays the following data:


No	Bank No	Bank Name	CCY	Opening Balance			Deposit			Withdrawal			Closing Balance		
				VND	Other Ccy	Books	VND	Other Ccy	Books	VND	Other Ccy	Books	VND	Other Ccy	Books
1	VCB023 VND	VIETCOMBANK - NHON VND	VND	0	0.00	0	1,000,000	0.00	48	0	0.00	0	1,000,000	0.00	48

3. Definition:

“AC.13.10 Daily cash summary” form is where user can view daily cash summary.

“Daily cash summary” form: searching criteria as: Proposed date, search by, slip status, Deposit Account/Bank, Report type, currency.

4. Cách sử dụng:

- Button : user press this button to find daily cash summary follow: company, proposed date, Slip status, Deposit Account, Report type, Currency, Search by (Deposit or Bank). This is form of Search by Bank:

No	Bank ID	Bank Name	CCY	Opening Balance			Deposit			Withdrawal
				VND	Other Ccy	Books	VND	Other Ccy	Books	VND
1	ACB	acb	VND	0	0.00	0	200,000	0.00	200,000	9,000,000
2	ACB	acb	USD	0	0.00	0	0	100.00	1,800,000	1,511,000
3	SHVNA	Shinhanvina	VND	0	0.00	0	81,401,000	0.00	10,204,958	47,692,000
4	SHVNA	Shinhanvina	USD	0	0.00	0	315,900	160.00	3,195,900	0
5	WRB	WOORI BANK Btr HCMC	VND	0	0.00	0	115,600	100.00	1,915,600	5,010,000
6	SHN	Shinhan	USD	0	0.00	0	5,100,000	200.00	3,600,284	13,100,000
7	WRB	WOORI BANK Btr HCMC	USD	0	0.00	0	0	1,300.00	5,401,025	500.00

Opening Balance			Deposit			Withdrawal			Closing Balance
VND	Other Ccy	Books	VND	Other Ccy	Books	VND	Other Ccy	Books	VND
0	0.00	0	87,132,500	1,860,00	26,317,767	76,813,000	25,178.70	335,141,607	10,319,500

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	ABC COMPANY														
2	Tax Code:	0303026656													
3	CASH ON HAND AND CASH IN BANK														
4	From date 01/12/2010 To date 09/12/2011														
5	Exchange Rate:														
6	Bank		Cry	Openning			Deposit			Withdrawal			Closing		
7	Account No	Name		VND	USD	Book Amount	VND	USD	Book Amount	VND	USD	Book Amount	VND	USD	Book Amount
8	1 1234567	VIETCOMBANK - HANOI TRACH KIEU	VND	-	-	-	-	11,000.00	209,000,000	10,200,000	-	4,800,300	(10,200,000)	11,000.00	204,199,700
9	I. Demand deposit - Sub Total			-	-	-	-	11,000.00	209,000,000	10,200,000	-	4,800,300	(10,200,000)	11,000.00	204,199,700
10	II. Time deposit - Sub Total														
11	Grand Total			-	-	-	-	11,000.00	209,000,000	10,200,000	-	4,800,300	(10,200,000)	11,000.00	204,199,700
12															
13	Account		Cry	Openning			Debit			Credit			Closing		
14	Code	Name		VND	USD	Book Amount	VND	USD	Book Amount	VND	USD	Book Amount	VND	USD	Book Amount
15	Grand Total														
16															
17															
18															
19															
20															
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