

AC.13.14 EXPENSE PL UNIT

1. Path:

FM/ AC.13 Accounting Statement/ AC.13.14Expense PL Unit

2. Image:


Company: CTY TNHH ABC Account Code: Trans Date: 08/2010 PL Center: AGE Administrative & General Expens Report: Report by PL Slip Status: ☒ Confirmed ☐ Approved PL Unit:

| No | P/L Unit Code | P/L Unit Name | P/L Center Code | P/L Center Name | Account Code | Account Name | Accumulate | Jan | Feb |
|--------------|---------------|---------------------|-----------------|-----------------|--------------|----------------------|-------------------|----------|------------|
| 1 | EXEO | Executive Office | AGE | AGE | 511100 | SALES FROM INVEST | 6 | 0 | |
| 2 | EXEO | Executive Office | AGE | AGE | 642700 | A/E - EXTERNAL SER | 200,000 | 0 | |
| 3 | EXEO | Executive Office | AGE | AGE | 642800 | A/E - OTHER BY CAS | 720,000 | 0 | |
| Total | | | | | | | 920,006 | 0 | |
| 4 | ACCIT | Accounting & Contro | AGE | AGE | 511100 | SALES FROM INVEST | 2,800,000 | 0 | 2,0 |
| 5 | ACCIT | Accounting & Contro | AGE | AGE | 511200 | SALES FROM FINISHE | 50,010,000 | 0 | |
| 6 | ACCIT | Accounting & Contro | AGE | AGE | 627100 | Expense for employe | 1,944 | 0 | |
| 7 | ACCIT | Accounting & Contro | AGE | AGE | 642100 | A/E - Expense for en | 1,000 | 0 | |
| 8 | ACCIT | Accounting & Contro | AGE | AGE | 642700 | A/E - EXTERNAL SER | 5,000,000 | 0 | |
| 9 | ACCIT | Accounting & Contro | AGE | AGE | 642800 | A/E - OTHER BY CAS | 2,100,000 | 0 | |
| Total | | | | | | | 59,912,944 | 0 | 2,0 |
| | | | | | | | 60,832,950 | 0 | 2,0 |

3. Definition:

“AC.13.14Expense PL Unit”: form is where user can view expense report and turnover report of cost center.

3. How to use:

- Button : user press this button to filter the data which you want to view follow: Month, slip status, Account code, PL Center, PL unit, Report.
- User can view expense report and turnover report follow tabs: PL, Account Code, PL Center.
- [Account code](#): user click here to choose account which you want to view, the form will appear apopup

genuwin -- Web Page Dialog

Account Code:

Account Name:

Upper Account Name:

| Account Code | Account Name |
|--------------|------------------------------------------|
| 000 | OFF BALANCE SHEET ITEMS |
| 001 | Operating lease assets |
| 002 | Goods held under trust or for processing |
| 003 | Goods received on consignment for sale |
| 004 | Bad debts written off |
| 007 | Foreign currencies |
| 008 | Subsidies of state budget |
| 100000 | SHORT-TERM ASSET |
| 111000 | CASH ON HAND |
| 111100 | CASH ON HAND - VND |
| 111200 | CASH ON HAND - FOREIGN CURRENCY |
| 111300 | GOLD, SILVER, GEMSTONES |
| 112000 | CASH IN BANK |
| 112100 | CASH IN BANK - VND |
| 112200 | CASH IN BANK - FOREIGN CURRENCY |
| 112300 | GOLD, SILVER, GEMSTONES |
| 112400 | CASH |
| 113000 | CASH IN TRANSIT |

OK EXIT

http://192.168.1.100/esys/form/gf/co/ffco002000.aspx?comm_nn Trusted sites

Next, User choose account then press

OK

and press

EXIT

to exit.

After that, user click at Tab Account code to view report:

Company
CTY TNHH ABC

Account Code
511000
TURNOVER OF GOODS SALE & SE

Trans Date
08/2010

PL Center

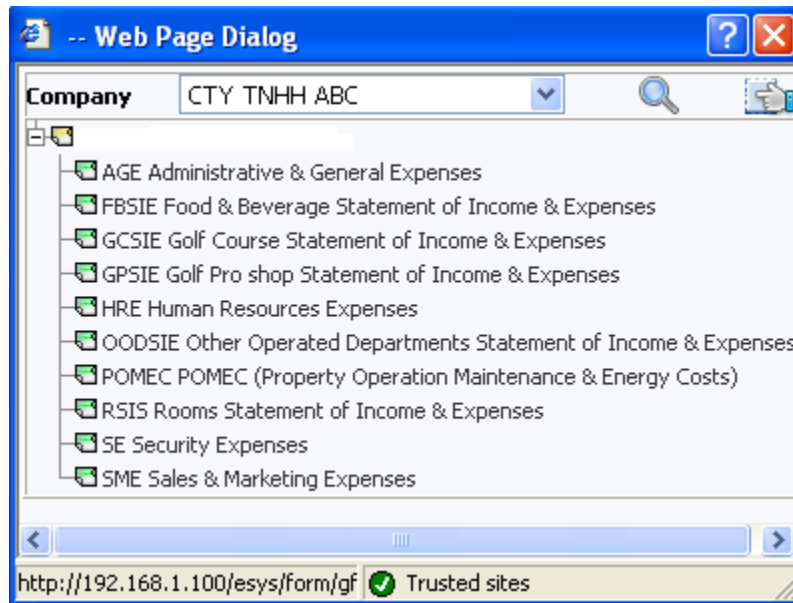
Slip Status
Confirmed
Approved

PL Unit

Report
Report by PL

| PL | Account Code | PL Center | | | | | | | |
|----|--------------|--------------------------|---------------|---------------------|-----------------|-----------------|------------|-----|-----|
| No | Account Code | Account Name | P/L Unit Code | P/L Unit Name | P/L Center Code | P/L Center Name | Accumulate | Jan | Feb |
| 1 | 511100 | SALES FROM INVEST EXEO | | Executive Office | AGE | AGE | 6 | 0 | |
| 2 | 511100 | SALES FROM INVEST ACCIT | | Accounting & Contro | AGE | AGE | 2,800,000 | 0 | 2,0 |
| | Total | | | | | | 2,800,006 | 0 | 2,0 |
| 3 | 511200 | SALES FROM FINISHE | ACCIT | Accounting & Contro | AGE | AGE | 50,010,000 | 0 | |
| | Total | | | | | | 50,010,000 | 0 | |
| 4 | 627100 | Expense for employe | ACCIT | Accounting & Contro | AGE | AGE | 1,944 | 0 | |
| | Total | | | | | | 1,944 | 0 | |
| 5 | 642100 | A/E - Expense for en | ACCIT | Accounting & Contro | AGE | AGE | 1,000 | 0 | |
| | Total | | | | | | 1,000 | 0 | |
| 6 | 642700 | A/E - EXTERNAL SER EXEO | | Executive Office | AGE | AGE | 200,000 | 0 | |
| 7 | 642700 | A/E - EXTERNAL SER ACCIT | | Accounting & Contro | AGE | AGE | 5,000,000 | 0 | |
| | Total | | | | | | 5,200,000 | 0 | |
| 8 | 642800 | A/E - OTHER BY CAS EXEO | | Executive Office | AGE | AGE | 720,000 | 0 | |
| 9 | 642800 | A/E - OTHER BY CAS ACCIT | | Accounting & Contro | AGE | AGE | 2,100,000 | 0 | |
| | Total | | | | | | 2,820,000 | 0 | |
| | | | | | | | 60,832,950 | 0 | 2,0 |

- **PL Center:** user click here to choose PI center which you want to view, the form will appear a popup



Next, user double click to choose PL center.

After that, user click at Tab PL centerto view report:

Company

CTY TNHH ABC

Trans Date

08/2010

Slip Status

☒ Confirmed
 ☐ Approved

Account Code

PL Center

AGE

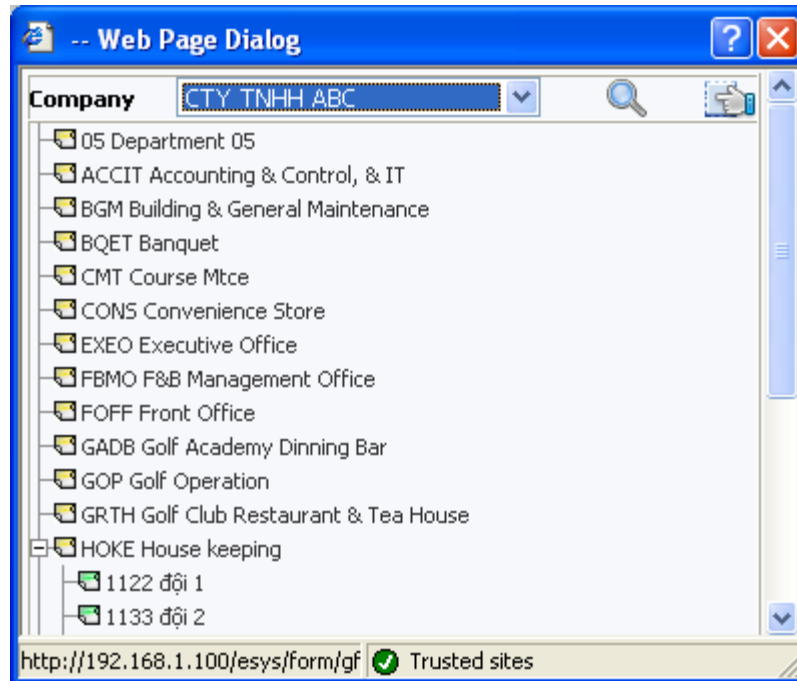
PL Unit

Report

Report by PL

| No | P/L Center Code | P/L Center Name | P/L Unit Code | P/L Unit Name | Account Code | Account Name | Accumulate | Jan | Feb |
|--------------|-----------------|-----------------|---------------|---------------------|--------------|----------------------|-------------------|----------|-----|
| 1 | AGE | AGE | EXEO | Executive Office | 511100 | SALES FROM INVEST | 6 | 0 | |
| 2 | AGE | AGE | EXEO | Executive Office | 642700 | A/E - EXTERNAL SER | 200,000 | 0 | |
| 3 | AGE | AGE | EXEO | Executive Office | 642800 | A/E - OTHER BY CAS | 720,000 | 0 | |
| 4 | AGE | AGE | ACCIT | Accounting & Contro | 511100 | SALES FROM INVEST | 2,800,000 | 0 | |
| 5 | AGE | AGE | ACCIT | Accounting & Contro | 511200 | SALES FROM FINISH | 50,010,000 | 0 | |
| 6 | AGE | AGE | ACCIT | Accounting & Contro | 627100 | Expense for employe | 1,944 | 0 | |
| 7 | AGE | AGE | ACCIT | Accounting & Contro | 642100 | A/E - Expense for en | 1,000 | 0 | |
| 8 | AGE | AGE | ACCIT | Accounting & Contro | 642700 | A/E - EXTERNAL SER | 5,000,000 | 0 | |
| 9 | AGE | AGE | ACCIT | Accounting & Contro | 642800 | A/E - OTHER BY CAS | 2,100,000 | 0 | |
| Total | | | | | | | 60,832,950 | 0 | |
| | | | | | | | 60,832,950 | 0 | |

- **PL Unit:** user click here to choose PI unit, the form will appear apopup



Next, user double click to choose PL center.
After that, user click at Tab PL to view report:

Company

CTY TNHH ABC

Account Code

511000

TURNOVER OF GOODS SALE & SE

Trans Date

08/2010

PL Center

Report

Report by PL

Slip Status

Confirmed


Approved

PL Unit

ACCIT

Accounting & Control, & IT

| PL | Account Code | PL Center | | | | | | | | |
|----|---------------|---------------------|-----------------|-----------------|--------------|----------------------|------------|-----|-----|--|
| No | P/L Unit Code | P/L Unit Name | P/L Center Code | P/L Center Name | Account Code | Account Name | Accumulate | Jan | Feb | |
| 1 | EXEO | Executive Office | AGE | AGE | 511100 | SALES FROM INVEST | 6 | 0 | | |
| 2 | EXEO | Executive Office | AGE | AGE | 642700 | A/E - EXTERNAL SER | 200,000 | 0 | | |
| 3 | EXEO | Executive Office | AGE | AGE | 642800 | A/E - OTHER BY CAS | 720,000 | 0 | | |
| | Total | | | | | | 920,006 | 0 | | |
| 4 | ACCIT | Accounting & Contro | AGE | AGE | 511100 | SALES FROM INVEST | 2,800,000 | 0 | 2, | |
| 5 | ACCIT | Accounting & Contro | AGE | AGE | 511200 | SALES FROM FINISHE | 50,010,000 | 0 | | |
| 6 | ACCIT | Accounting & Contro | AGE | AGE | 627100 | Expense for employe | 1,944 | 0 | | |
| 7 | ACCIT | Accounting & Contro | AGE | AGE | 642100 | A/E - Expense for en | 1,000 | 0 | | |
| 8 | ACCIT | Accounting & Contro | AGE | AGE | 642700 | A/E - EXTERNAL SER | 5,000,000 | 0 | | |
| 9 | ACCIT | Accounting & Contro | AGE | AGE | 642800 | A/E - OTHER BY CAS | 2,100,000 | 0 | | |
| | Total | | | | | | 59,912,944 | 0 | 2,0 | |
| | | | | | | | 60,832,950 | 0 | 2,0 | |

- Button : user press this button to load data to Excel file.