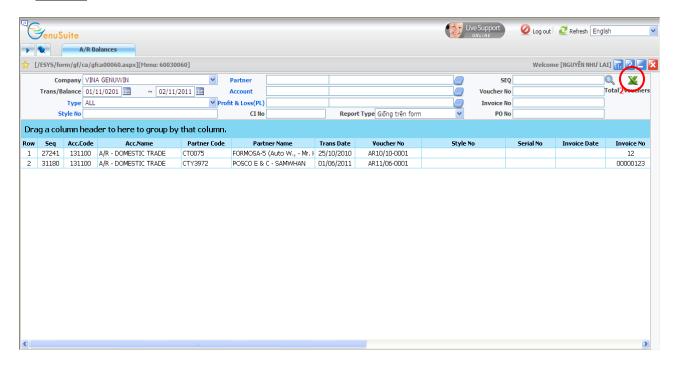
AC.08.11 AP BALANCE

1. Path:

Financial Management / AC.08 Accounts receivable / AC.08.11 AR Balance

2. **Image:**



3. Definition:

"AC.08.11 AR Balance": form is where user can view balance of accounts receivable.

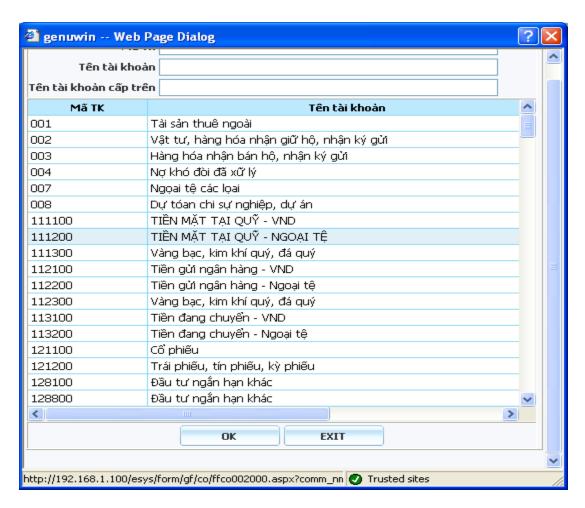
4. How to use:

- Button search: user press here to find AR balance follow: trans date, partner, account, PL, seq, voucher no.... Information on report: seq, account code, partner name, AR balance...
- Partner: user can click on blue word to select partner, system will appear a popup.

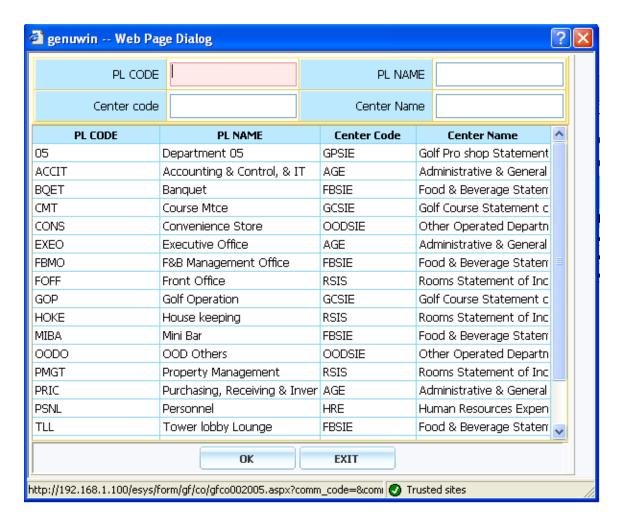


User double click on partner name to select.

 Account: user can click on blue word to select account, system will appear a popup.



- Proifit&Loss(PL): user can click on blue word to select PL, system will appear a popup.



User double click on PL code name to select.

Button Print: press here to load data to excel file. User can view accounts receivable: Partner name, partner ID, trans. Date, voucher no, serial no, invoice no, ccy, AR amount, received amount, balance amount...

	G	Н	1	J	K	L	M	N	0	Р	Q	R	S	T	U
1	AR BALANCE														
2 01/12/0201 ~ 08/12/2011															
3	Seq:				Invoice No				Po No:						
4	Trans.Date	Voucher No	Style No	Serial No	Invoice Date	Invoice No	Due Date	CCY	A/R Trans	A/R Books	Recv Trans	Recv Book	Balance Trans	Balance Books	Descripti
5										1,925,000,000		-	880,055,000.00		
ŝ	25/10/2010	AR10/10-0001				12		VND	880,055,000	1,925,000,000	-	-	880,055,000.00		Test
7										77,000,000		-	77,000,000.00	77,000,000	
8	01/06/2011	AR11/06-0001				123		VND	77,000,000		-	-	77,000,000.00		Revenue
3										2,002,000,000				2,002,000,000	(
0															
1															
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