

AC.13.13 S/L FOR PL UNIT

1. Path:

FM/ AC.13 Accounting Statement/ AC.13.13 S/L for PL Unit

2. Image:

enuSuite

AC.13.13 S/L for PL Unit

[/GSYS/form/gf/ka/gfka00300.aspx][Menu: 60110300]

Welcome [NGUYỄN NHƯ LAI]

Company: VINA GENUWIN COMPANY Account Code: 600000 PRODUCTION AND OVERHEAD COSTS Currency: Select All

Date: 07/01/2012 ~ 07/09/2012 PL Center: PL Unit: Inquiry Type: Date Voucher

Status: Confirmed Approved Amount Type: Trans & Book Book Trans Report: Giống trên form

Date	Acc.Code	Acc.Name	CCY	Opening Balance	Debit	Credit	CFM Balance	PL Code	PL Name	Center Code	Center Name
27/07/2012	6220100	Direct labour-Manuf salary - WT	USD	0	39,216	0	39,216	413	413 - Grinding 3	VN	Geniuwin
27/07/2012	6220100	Direct labour-Manuf salary - WT	USD	0	2,015	0	41,230	416	416-Electrolysis - E.POL	VN	Geniuwin
27/07/2012	6220100	Direct labour-Manuf salary - WT	VND	41,230	9,604	0	50,834	450	450-Steel cutting - SS	VN	Geniuwin
27/07/2012	6220100	Direct labour-Manuf salary - WT	USD	50,834	36,955	0	87,789	433	433 - Grinding 3	VN	Geniuwin
27/07/2012	6220100	Direct labour-Manuf salary - WT	USD	87,789	35,512	0	123,301	411	411- Machinery 1	VN	Geniuwin
27/07/2012	6220100	Direct labour-Manuf salary - WT	VND	123,301	14,398	0	137,698	610	610-Tech leader	VN	Geniuwin
27/07/2012	6220200	Direct labour-OT	USD	137,698	3,425	0	141,123	413	413 - Grinding 3	VN	Geniuwin
27/07/2012	6220200	Direct labour-OT	USD	141,123	187	0	141,311	416	416-Electrolysis - E.POL	VN	Geniuwin
27/07/2012	6220200	Direct labour-OT	USD	141,311	3,622	0	144,933	433	433 - Grinding 3	VN	Geniuwin
27/07/2012	6220200	Direct labour-OT	USD	144,933	3,423	0	148,355	411	411- Machinery 1	VN	Geniuwin
27/07/2012	6220100	Direct labour-Manuf salary - WT	USD	148,355	2,000	0	151,104	450	450-Steel cutting - SS	VN	Geniuwin
CCY				Opening Book	Books Debit	Books Credit	Closing Book				
USD				0	318,586	358,975	-40,389				
VND				0	24,025	0	24,025				

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AC.13.13 S/L for PL Unit

[/GSYS/form/gf/ka/gfka00300.aspx][Menu: 60110300]

Welcome [NGUYỄN NHƯ LAI]

Company: VINA GENUWIN COMPANY Account Code: 500000 REVENUES Currency: Select All

Date: 07/01/2012 ~ 07/09/2012 PL Center: PL Unit: Inquiry Type: Date Voucher


Status: Confirmed Approved Amount Type: Trans & Book Book Trans Report: Giống trên form

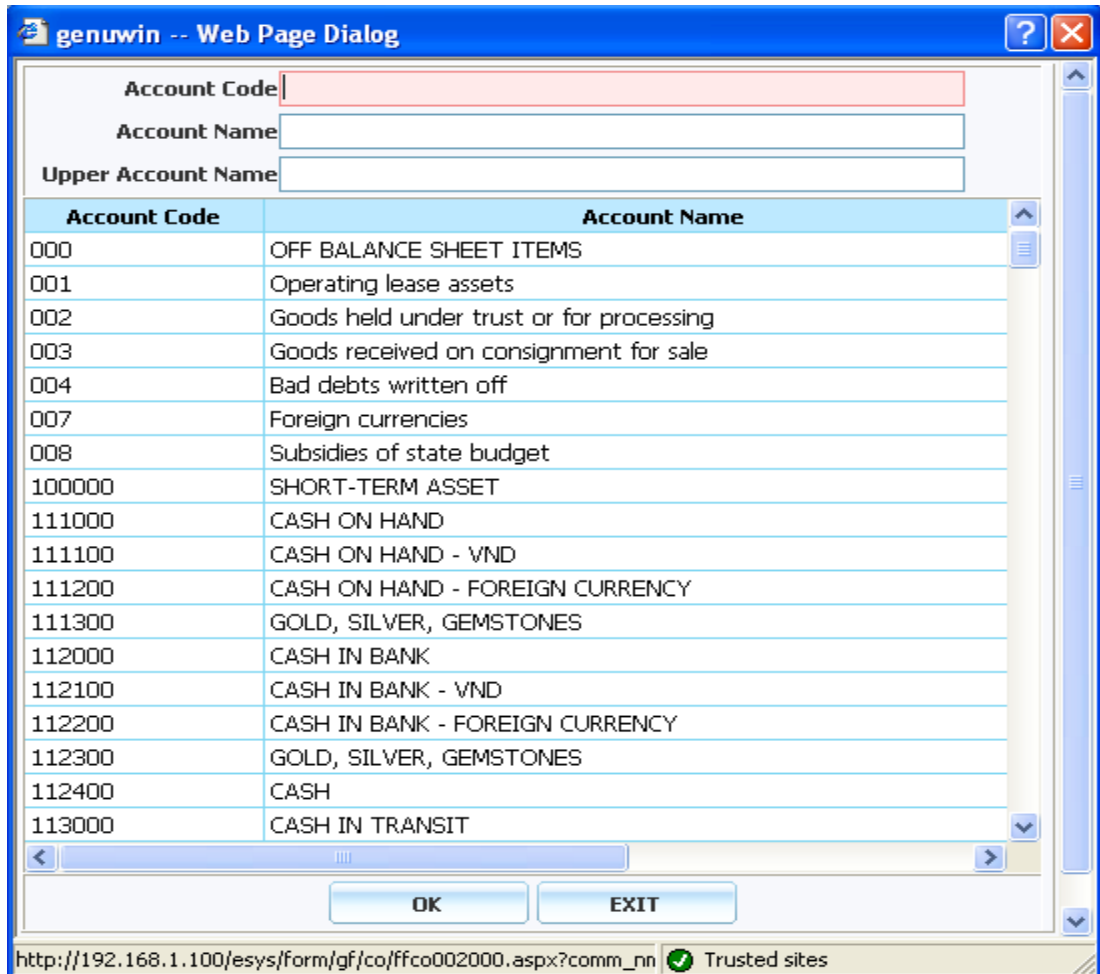
Date	Acc.Code	Acc.Name	CCY	Opening Balance	Debit	Credit	CFM Balance	PL Code	PL Name	Center Code	Center Name
30/07/2012	511200	SALES FROM FINISHED GOODS	USD	0	0	29,722	29,722	DEF30430BERVB	DEF30430BERVBAGM	VN	
30/07/2012	511200	SALES FROM FINISHED GOODS	USD	0	0	50,285	80,006	TSP30425BERVB	TSP30425BERVBAGM	VN	
30/07/2012	511200	SALES FROM FINISHED GOODS	USD	80,006	0	24,826	104,832	MOS30422BERVE	MOS30422BERVBAGM	VN	
30/07/2012	511200	SALES FROM FINISHED GOODS	USD	104,832	0	21,830	126,662	TBK3042HBERVB	TBK3042HBERVBAGM	VN	
30/07/2012	511200	SALES FROM FINISHED GOODS	USD	126,662	0	38,304	164,966	TBF30440BERHIT	TBF30440BERHITTS	VN	
30/07/2012	511200	SALES FROM FINISHED GOODS	USD	164,966	0	18,936	183,902	DES30430BERHIT	DES30430BERHITTS	VN	
30/07/2012	511200	SALES FROM FINISHED GOODS	USD	183,902	0	21,312	205,214	DEF30430BERHIT	DEF30430BERHITTS	VN	
30/07/2012	511200	SALES FROM FINISHED GOODS	USD	205,214	0	75,810	281,024	TSP30430BERHIT	TSP30430BERHITTS	VN	
30/07/2012	511200	SALES FROM FINISHED GOODS	USD	281,024	0	79,978	361,002	DNK3041HBERHIT	DNK3041HBERHITTS	VN	
30/07/2012	511200	SALES FROM FINISHED GOODS	USD	361,002	0	27,792	388,794	TRF30440BERHIT	TRF30440BERHITTS	VN	
CCY				Opening Book	Books Debit	Books Credit	Closing Book				
USD				0	0	388,794	388,794				

3. Definition:

"AC.13.13 S/L for PL Unit": form is where user can view detail information about turnover and expense of cost center in the company.

4. How to use:

- Button : user press this button to filter the data which you want to view follow: Date, status, Amount type, Account code, PL center, PL unit, report, currency, Language, Inquiry type.
- [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:

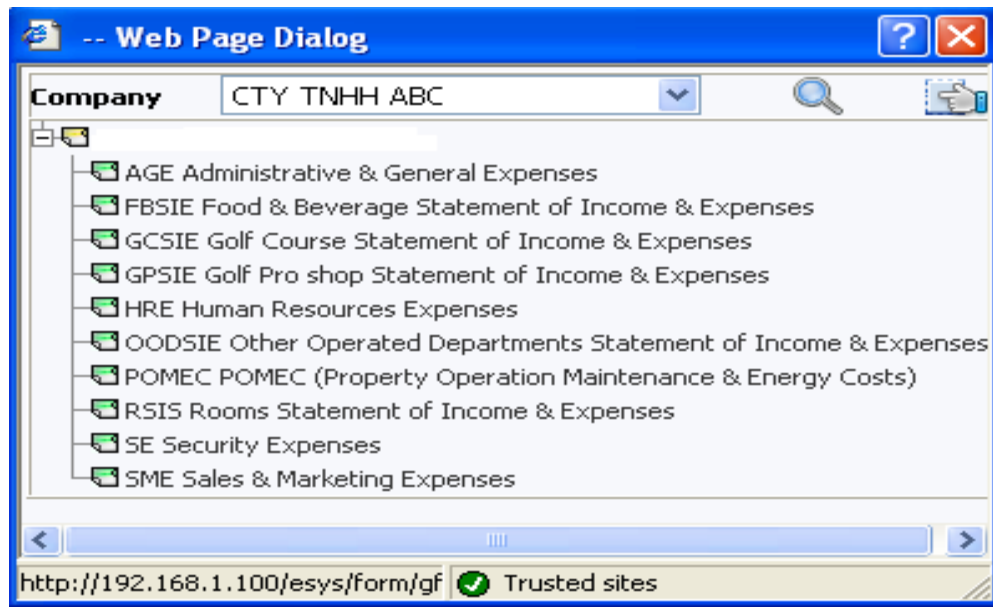
Upper Account Name:


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

- [PL Center](#): user click here to choose PI center which you want to view, the form will appear a popup



- Button : user press this button to load data which user has just found to Excel file.