



# Account code List

Live Support  
ONLINE
 Log out
 Refresh
 English

AC.01.01 Account Code Entry(VAS)

[AC. Financial Management->AC.01 Chart of Account][Menu: 60030010]
 Welcome [Trương Tiểu Long]

Account Code Entry
 Account Code Inquiry
 Account Code VAS-IFRS

Company **VINA GENUWIN**
 Date **06/07/2013**
 Acc.Code

Upper account code **111000 CASH ON HAND**
 New
 Save
 Delete
 Print

☒ Active
 Level **Level 3**

Account Code **111200 111 200**

Account Name **CASH ON HAND - FOREIGN CURRENCY**
 Shorted Account Name **CASH ON HAND - FOREIGN CURRENCY**
 Local Account Name **TIỀN MẶT TẠI QUỸ - NGOẠI TỆ**
 Korean Account Name **현금 - 외화**

Description
 Local Description
 Korea Description

Currency **US DOLLAR**
 Balance Type **Debit**
 Posting/ Summary **Posting**
 Report Type **Balance Sheet**

Item Control	Item Account	Item Type	Balance
<input type="checkbox"/>	Customer	<input type="checkbox"/>	Customer Bal
<input type="checkbox"/>	Profit/Cost Center	<input type="checkbox"/>	Budget
<input type="checkbox"/>	Budget Control	<input type="checkbox"/>	Emp Control
<input type="checkbox"/>	Bank Control	<input type="checkbox"/>	Off Balance sheet account
<input type="checkbox"/>	Card Control		

- A00000 VAS
  - 100000 SHORT-TERM ASSET
    - 111000 CASH ON HAND
      - 111100 CASH ON HAND - VND
      - 111200 CASH ON HAND - FOREIGN CURR**
    - 112000 CASH IN BANK
    - 113000 CASH IN TRANSIT
    - 121000 SHORT-TERM INVESTMENTS
    - 128000 OTHER SHORT-TERM INVESTMENTS
    - 129000 PROVISION FOR SHORT TERM INVESTM
    - 131000 ACCOUNT RECEIVABLE
    - 133000 VAT INPUT/ VAT DEDUCTIBLE
    - 136000 INTER-COMPANY RECEIVABLE
    - 138000 OTHER RECEIVABLE
    - 139000 PROVISION FOR BAD DEBTS
    - 141000 ADVANCE TO EMPLOYEE
    - 142000 PREPAID EXPENSES
    - 144000 MORTGAGE, COLLATERAL AND SHORT
    - 151000 PURCHASED GOODS IN TRANSIT
    - 152000 MATERIALS
    - 153000 TOOLS & SUPPLIES
    - 154000 WORK IN PROGRESS
    - 155000 FINISHED GOOD
    - 156000 MERCHANDISE INVENTORY