

## AC.06.01 AP OTHERS

### 1. Path:

Financial Management / AC.06 Accounts Payable / AC.06.01 AP Others

### 2. Image:



The screenshot displays the 'A/P Others' form in the enuSuite application. The interface is divided into several sections:

- Search Table (Left):** A table with columns 'Voucher No', 'Seq', 'Trans Date', and 'Invo'. It lists various vouchers, including NGOC-PTT11110, NGOC-PTT11110, NGOC-PTT11110, NGOC-PTT11110, NGOC-TT111101, NGOC-TT111102, NGOC-TT111103, NGOC-VN1102, PUR-HUONG-114, PUR-HUONG-114, and PUR-HUONG-114.
- Main Form (Center):** Contains fields for Company, Voucher Type (A/P), Voucher No (NGOC-PTT1111), Seq (535650), Trans Date (01/11/2011), Slip Status (Confirmed), Person (ngoc), Deliver (CTY1198), DNTN PHÁT THANH TÂM, Paid To (CTY1198), DNTN PHÁT THANH TÂM, Invoice No, Invoice Date (05/11/2011), Description (Buying Industrial Gas), and Takein Date (05/11/2011). It also includes a 'VAT Custom Office' field and a 'Trans Type' dropdown set to 'YAPO'.
- Summary Table (Bottom):** A table with columns 'Delivery Note', 'Item Code', 'Item Name', 'WH', 'Unit', 'U/Price', 'Actual Q'ty', 'Invoice Q'ty', 'Diff Q'ty', and 'Invoice M'. It shows a single entry for 'TI-CT0000-3' with an item code of '330200002' and item name 'OXYGEN LIQUID (170KG)'.

### 3. Definition:

"AC.06.01 AP Others": form is where user can input others accounts which received materials, tools, goods...but has not received red invoice so you can register in this form.

### 4. How to use:





- ❖ On the left: user can search accounts payable which user input in the system: trans date, slip status, Voucher No, Vendor, Inv.No, Seq, user press  and then click on row to view.
- ❖ On the right: is where user input data for AP, press  and begin input:
  - On master: input information for AP:
    - Register company name, Trans date, Serial no, invoice no, trans currency, check on box ☒ to run voucher no automatically).
    - **Vendor, A/P, Deliver, Paid to:** user click on this blue work to select partner company, system will appear a popup to select

genuwin -- Web Page Dialog

Partner  Vendor ☒ Customer ☐ Company ☐

Cust ID	Tên đối tác	Tên địa phương	TAX CODE	Số hiệu	FORM NO	ADDRESS
HCM-HQ	Tổng cục hải quan TPHCM	Tổng cục hải quan TPHCM	987654	AE/2007		TPHCM
DO00073	Công ty TNHH hàng công nghiệp	Công ty TNHH hàng công nghiệp	360055688	XG/2007N		96/1A QL15, P.Tam
DO00089	Trung tâm thương mại Biti's Đồng nai	Trung tâm thương mại Biti's Đồng nai	030134049	AA/2007-T		1/1 QL15, P.Tam hiệ
DO00093	Đại lý gas HIỂN PHÁT	Đại lý gas HIỂN PHÁT	360052221	KS/2007N		QL51 Ấp 6 An Phước
DO00007	Sonadezi Long Thành	Sonadezi Long Thành	0123456			
SHB	SHIINHAN VINA DONGNAI BRANCH	SHIINHAN VINA DONGNAI BRANCH				
KH	dnhn kieu hung	dnhn kieu hung	030148423			54 trương to
039C02056	Phan Thị Việt Hương	Phan Thị Việt Hương				
039C02163	Nguyễn Thanh Sơn	Nguyễn Thanh Sơn				
039C02163	Phạm Thị Nhung	Phạm Thị Nhung				
039C02163	Đoàn Thị Mai	Đoàn Thị Mai				
039C02163	Vương Thị Thu Hiền	Vương Thị Thu Hiền				
039C02163	Hà Anh Đức	Hà Anh Đức				
039C02163	Tạ Khắc Trung	Tạ Khắc Trung				
039C02164	Lê Thị Vinh	Lê Thị Vinh				
039C02164	Nguyễn Thị Thuý Hoa	Nguyễn Thị Thuý Hoa				
039C02164	Phạm Minh Tuấn	Phạm Minh Tuấn				
039C02164	Thạch Quyền	Thạch Quyền				
039C02164	Nguyễn Thị Ngọc	Nguyễn Thị Ngọc				
039C02164	Nguyễn Thị Trà	Nguyễn Thị Trà				

http://192.168.1.100/esys/form/gf/co/ffbp00031.aspx?random=Sat Sep 18 10:51:28 UTC+0700 2010 Trusted sites

- Account code A/P: is default for AP domestic.
- Trans. Type: transaction type is default for AP domestic.
- Clear type: register advance account for vendor.
- Button  on the top: after user input data, please press this button to Save.
- Tabs on the below:
  - Button : press this button to add new for Tab
  - Button : press this button to Save for each Tab.
  - Button : delete information on Tab.
- Tab Item Info: is where user input information for goods, material: item name, WH, qty, unit price.


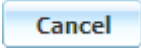
Item Info PL

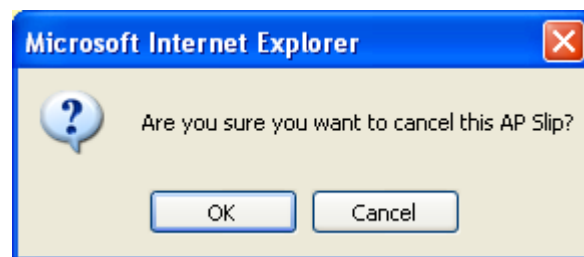
SEQ Total **7,956,000** **382.44** Get Data Get T/I Material Cost ☒

Delivery Note	Item Code	Item Name	WH	Unit	U/Price	Actual Q'ty	Invoice Q'ty	Diff Q'ty	Invoice M
TI-CT0000-3-	330200002	OXYGEN-LIQUID (170KG)	NTING & BLASTING SH	Bottle	884,000.00	9.000	9.000	0.000	

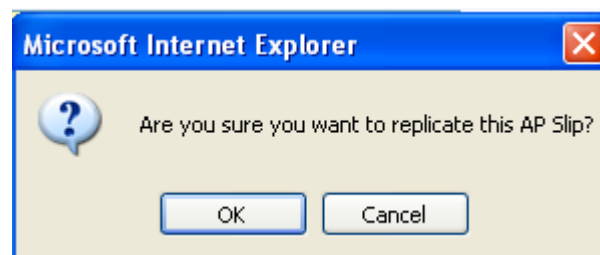
- Tab PL: is where user register PL for items.

Item Info		PL	
Item Code	Item Name	P/L Code	P/L Name
330200002	OXYGEN-LIQUID (170KG)	CT0000-3	

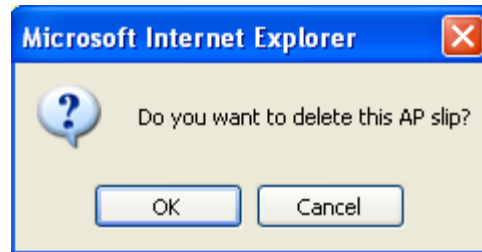
- Button : after input already user press confirm button.
- Button : after confirm if user want to cancel so press this button to cancel AP.




- Button : after cancelling slip, user can replicate that slip.



- Button : press this button to delete (can't replicate).



- Button : press here to print accounting slip and incoming slip.

				NO: NGOC-PTT111101		
				DATE: 01/11/2011		
<b>MATERIAL RECEIVE NOTE</b>						
WAREHOUSE :						
PREPARE BY : ĐINH THỊ MỸ NGỌC						
PROJECT :						
SUPPLIER : CTY1198:DNTN PHÁT THANH TÂM						
TAX INVOICE NO. :						
CONTRACT NO. :						
DESCRIPTION	UNIT	QTY	PRICE	AMOUNT		SLIP NO
				VND	USD	
330200002 : OXYGEN-LIQUID (170KG)	Bottle	9.00	884,000	7,956,000	382.44	TI-CT0000-3-2401
IMPORT TAX				0	0	
VALUE				7,956,000	382.44	
VAT				0	0	
GRAND TOTAL				7,956,000	382.44	
Transporter:.....		Buyer: .....		Approved by:.....		