

## AC.05.09 FOREIGN EXCHANGE

### 1. Path:

Financial Management/ Closing Management / AC.05.09 Foreign Exchange

### 2. Image:

Company: VINA GENUWIN COMPANY

Type: Account Code

Trans Date: 08/2012

Booking Ccy: VND

Trans Ccy: USD

Seq	Voucher No	Trans Date	Code	Trans Group	Debit	Credit	Amount
1801	GJ12-0000002	31/08/2012	YEXR	Foreign Exchange	112200 CASH IN BANK - FOREIGN CURRENCY	515200 FOREIGN EXCHANGE GAIN	30,000
1801	GJ12-0000002	31/08/2012	YEXR	Foreign Exchange	515200 FOREIGN EXCHANGE GAIN	112200 CASH IN BANK - FOREIGN CURRENCY	30,000
1801	GJ12-0000002	31/08/2012	YEXR	Foreign Exchange	112200 CASH IN BANK - FOREIGN CURRENCY	635200 FOREIGN EXCHANGE LOSS	6,000
1801	GJ12-0000002	31/08/2012	YEXR	Foreign Exchange	635200 FOREIGN EXCHANGE LOSS	112200 CASH IN BANK - FOREIGN CURRENCY	6,000
1802	GJ12-0000003	31/08/2012	YEXR	Foreign Exchange	111200 CASH ON HAND - FOREIGN CURRENCY	635200 FOREIGN EXCHANGE LOSS	12,000
1802	GJ12-0000003	31/08/2012	YEXR	Foreign Exchange	635200 FOREIGN EXCHANGE LOSS	111200 CASH ON HAND - FOREIGN CURRENCY	12,000
1803	GJ12-0000004	31/08/2012	YEXR	Foreign Exchange	331200 A/P - FOREIGN TRADE	635200 FOREIGN EXCHANGE LOSS	30,000
1803	GJ12-0000004	31/08/2012	YEXR	Foreign Exchange	635200 FOREIGN EXCHANGE LOSS	331200 A/P - FOREIGN TRADE	30,000
1803	GJ12-0000004	31/08/2012	YEXR	Foreign Exchange	331200 A/P - FOREIGN TRADE	515200 FOREIGN EXCHANGE GAIN	200,000
1803	GJ12-0000004	31/08/2012	YEXR	Foreign Exchange	515200 FOREIGN EXCHANGE GAIN	331200 A/P - FOREIGN TRADE	200,000

### 3. Definition:

“AC.05.09 Foreign Exchange”: where users can automatically evaluate entries exchange rate at the end of each accounting period.

### 4. How to use:

- **Step 1:** user choose Type to process in end Month or in end year.
- **Step 2:** choose Trans date: user select the month which need to process.
- **Step 3:** select Trans Ccy to process to evaluate exchange rate.
- **Step 4:** button after user press this button, system will make slip exchange rate entries automatically.
- Button : click this button to find entries which was processed before. User can see seq number, voucher no, trans date, debit account code, credit account code, amount of entries.
- Button : click here to cancel entries after user processed .
- **Account code:** click here to find account.

genuwin -- Webpage Dialog
✕

Account Name

Upper Account Name

Account Code	Account Name
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
113000	CASH IN TRANSIT
113100	CASH IN TRANSIT - VND
113200	CASH IN TRANSIT - FOREIGN CURRENCY
121000	SHORT-TERM INVESTMENTS
121100	STOCK
121200	BOND
128000	OTHER SHORT-TERM INVESTMENTS
128100	LONG - TERM DEPOSITS
128200	OTHER SHORT-TERM INVESTMENTS

⏪

⏩

OK

EXIT

[http://192.168.1.100/gsys/form/gf/co/ffco002000.aspx?comm\\_nm=&comm\\_](http://192.168.1.100/gsys/form/gf/co/ffco002000.aspx?comm_nm=&comm_)
✓ Trusted sites