

## AC.02.03 ACCOUNT CODE ENTRY

### 1. Path:

Financial management/ AC.02 Chart of account(IFRS)/ AC.02.03 Account code Entry

### 2. Image:

AC.02.3 Account Code Entry

[/GSYS/form/gf/nt/gfnt00060.aspx][Menu: 60240060] Welcome [NGUYỄN NHƯ LAI]

Account Code Entry Account Code Inquiry

Date: 10/09/2012

Company: VINA GENUWIN COMPANY

Local Code:

Standard Code:

Account Code:

Upper account code: 100000 SHORT-TERM ASSET

Local Code: 111000 CASH ON HAND

Standard Code:

Sub Code:

Control Item:

Account Code: 111000 CASH ON HAND

Shorted Account Name: CASH ON HAND

Local Account Name: TIỀN MẶT TẠI QUỸ

Korean Account Name: 현금

Description:

Local Description: Phản ánh tình hình thu, chi, tồn quỹ tại công ty: tiền việt, ngoại tệ, ...

Korea Description:

Level: Level 2

Currency: VIETNAMESE DONG

Report Type: Balance Sheet

Actice: ☒

Balance Type: Debit

Posting/ Summary: Summary

### 3. Definition:

- "AC.02.03 Account code Entry" form is where user can create account code which is mediate of Local code and Standard code.

### 4. How to use:

- **Step 1:** after user created local account code and standard code already. User want to mapping what account so click on that account. On the left, user will see local code and account code.
- **Step 2:** user click at Standard code to select standard account, system will have a popup to select

genuwin -- Webpage Dialog

Account Code

Account Name




Upper Account Name

Account Code	Account Name
11101100	Saving's account in local currency
11101180	Saving's account_overseas subsidiaries_self control account 1
11101200	Saving's account in foreign currency
11101280	Saving's account_overseas subsidiaries_self control account 1
11101500	Cash
11104100	Accounts receivable
11104400	Progressive accounts receivable
11106100	Nontrade receivable_general
11106201	Nontrade receivable_VAT
11106605	Nontrade receivable_employee_others
11108200	Advance payments_construction
11109300	Prepaid expense_rental & leasehold
11109999	Other prepaid expense_others
11110100	Value added tax_purchase_general
11118300	General deposits
11540103	Raw materials_other mineral_standards
11570900	Other work in process_temporary account
11590100	Other inventories_standards
12107900	other deposits
12196100	Long term prepaid expense_general
12220100	Buildings

OK EXIT

http://192.168.1.100/gsys/form/gf/co/ffco002000.aspx?comm\_nm=&comm\_ Trusted sites

User choose account and click OK.

- **Step 3:** button : click save after inputed already data.
- Button : clear data in beside.
- Button : click this button to load data to excel file.