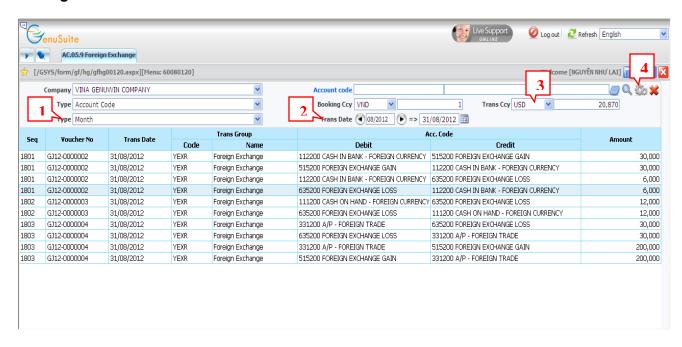
AC.05.09 FOREIGN EXCHANGE

1. Path:

Financial Management/ Closing Management / AC.05.09 Foreign Exchange

2. Image:



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.

