

## AC.08.12 AP BALANCE

### 1. Path:

FM / AC.08 Accounts receivable / AC.08.12 AR Balance Summary

### 2. Image:


The screenshot shows the 'A/R Balance Summary' form in GenuSuite. The form includes a search bar with filters for Company (VINA GENUWIN), Trans/Balance (01/11/2011 to 11/11/2011), Report Type (Transaction), and Profit & Loss (PL). It also has fields for Partner, Account, SEQ, Voucher No, Invoice No, PO No, and a 'Confirmed' checkbox. The main table displays the following data:

ID	Customer name	Trs Amount	Book Amount	Recv Trs Amount	Recv Book Amount	Trs Bal Amount	Book Bal Amount	%
CT0075	FORMOSA-5 (AUTO W., - MR	880,055,000.00	1,925,000,000			880,055,000.00	1,925,000,000	92
CTY3972	POSCO E & C - SAMWHAN	77,000,000.00	77,000,000			77,000,000.00	77,000,000	8
		957,055,000.00	2,002,000,000	0.00	0	957,055,000.00	2,002,000,000	

### 3. Definition:

"AC.08.12 AR Balance Summary": form is where user can view balance of accounts receivable.

### 4. How to use:

- Button : user press here to find AR balance follow: trans date, partner, account, PL, seq, voucher no, PO no,.... Information on report: Customer ID, customer name, Transaction amount, book amount, received amount, balance amount, percent. User can double click on row to view details

Company

VINA GENUWIN

Partner

SEQ

Total 2 vouchers

Trans/Balance

01/11/0201 ~ 11/11/2011

Account

Voucher No

Report Type

Transaction

Profit & Loss(PL)

Invoice No

Received

Style No

CI No

Type

ALL

PO No

Confirmed

ID	Customer name	Trs Amount	Book Amount	Recv Trs Amount	Recv Book Amount	Trs Bal Amount	Book Bal Amount	%
CT0075	FORMOSA-5 (AUTO W., - MR. KIM)	880,055,000.00	1,925,000,000			880,055,000.00	1,925,000,000	92
CTY3972	POSCO E & C - SAMWHAN	77,000,000.00	77,000,000			77,000,000.00	77,000,000	8
		957,055,000.00	2,002,000,000	0.00	0	957,055,000.00	2,002,000,000	

Double click to view detail

And then system will appear a popup

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http://192.168.1.100/esys/form/gf/ca/gfca00160\_popup.aspx?company=2&tr\_date\_to=20111111&acc\_pk=&customer\_pk=2136&cust\_id=CT0075&random=Fri Nov 11 09:39:56 UTC+0700

Company	VINA GENUWIN	Partner	CT0075	FORMOSA-5 (AUTO W., - MR	SEQ		Total 1 vouchers
Trans/Balance	01/01/2000 ~ 11/11/2011	Account		Voucher No			
Type	ALL	Profit & Loss(PL)		Invoice No			
Style No		CI No		Report Type	Giống trên form	PO No	

Row	Seq	Acc.Code	Acc.Name	Partner Code	Partner Name	Trans Date	Voucher No	Style No
1	27241	131100	A/R - DOMESTIC TRADE	CT0075	FORMOSA-5 (Auto W., - Mr. Kim)	25/10/2010	AR10/10-0001	

http://192.168.1.100/esys/form/gf/ca/gfca00160\_popup.aspx?company=2&tr\_date\_to=20111111&acc\_pk=&customer\_pk=2136&cust\_id=CT0075

- **Partner:** user can click on blue word to select partner, system will appear a popup.

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Partner  Vendor ☒ Customer ☐ Company ☐

Cust ID	Tên đối tác	Tên địa phương	TAX CODE	Số hiệu	FORM NO	R
HCM-HQ	Tổng cục hải quan TPHCM	Tổng cục hải quan TPHCM	987654	AE/2007		T
D000073	Công ty TNHH hàng công nghiệp	Công ty TNHH hàng công nghiệp	360055688	XG/2007N		9
D000089	Trung tâm thương mại Biti's Đồng r	Trung tâm thương mại Biti's Đồng nai	030134049	AA/2007-T		1
D000093	Đại lý gas HIỀN PHÁT	Đại lý gas HIỀN PHÁT	360052221	KS/2007N		C
D000007	Sonadezi Long Thành	Sonadezi Long Thành	0123456			
SHB	SHIINHAN VINA DONGNAI BRANCH	SHIINHAN VINA DONGNAI BRANCH				
KH	dntn kieu hung	dntn kieu hung	030148423			5
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				
039C02165	Nguyễn Thị Trà	Nguyễn Thị Trà				
039C02165	Nguyễn Thị Ngọc Bích	Nguyễn Thị Ngọc Bích				

http://192.168.1.100/esys/form/gf/co/ffbp00031.aspx?random=Mon Sep 20 11:29:54 UTC+0700 2010 Trusted sites

User double click on partner name to select.

- **Account:** user can click on blue word to select account, system will appear a popup.

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Tên tài khoản

Tên tài khoản cấp trên

Mã TK	Tên tài khoản
001	Tài sản thuê ngoài
002	Vật tư, hàng hóa nhận giữ hộ, nhận ký gửi
003	Hàng hóa nhận bán hộ, nhận ký gửi
004	Nợ khó đòi đã xử lý
007	Ngoại tệ các loại
008	Dự toán chi sự nghiệp, dự án
111100	TIỀN MẶT TẠI QUỸ - VND
111200	TIỀN MẶT TẠI QUỸ - NGOẠI TỆ
111300	Vàng bạc, kim khí quý, đá quý
112100	Tiền gửi ngân hàng - VND
112200	Tiền gửi ngân hàng - Ngoại tệ
112300	Vàng bạc, kim khí quý, đá quý
113100	Tiền đang chuyển - VND
113200	Tiền đang chuyển - Ngoại tệ
121100	Cổ phiếu
121200	Trái phiếu, tín phiếu, kỳ phiếu
128100	Đầu tư ngắn hạn khác
128800	Đầu tư ngắn hạn khác

OK EXIT

http://192.168.1.100/esys/form/gf/co/ffco002000.aspx?comm\_nn Trusted sites

- [Profit&Loss\(PL\)](#): user can click on blue word to select PL, system will appear a popup.

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PL CODE	<input type="text"/>	PL NAME	<input type="text"/>
Center code	<input type="text"/>	Center Name	<input type="text"/>

PL CODE	PL NAME	Center Code	Center Name
05	Department 05	GPSIE	Golf Pro shop Statement
ACCIT	Accounting & Control, & IT	AGE	Administrative & General
BQET	Banquet	FBSIE	Food & Beverage Stater
CMT	Course Mtce	GCSIE	Golf Course Statement c
CONS	Convenience Store	OODSIE	Other Operated Departn
EXEO	Executive Office	AGE	Administrative & General
FBMO	F&B Management Office	FBSIE	Food & Beverage Stater
FOFF	Front Office	RSIS	Rooms Statement of Inc
GOP	Golf Operation	GCSIE	Golf Course Statement c
HOKE	House keeping	RSIS	Rooms Statement of Inc
MIBA	Mini Bar	FBSIE	Food & Beverage Stater
ODOO	OOD Others	OODSIE	Other Operated Departn
PMGT	Property Management	RSIS	Rooms Statement of Inc
PRIC	Purchasing, Receiving & Inver	AGE	Administrative & General
PSNL	Personnel	HRE	Human Resources Expen
TLL	Tower lobby Lounge	FBSIE	Food & Beverage Stater

OK EXIT

http://192.168.1.100/esys/form/gf/co/gfco002005.aspx?comm\_code=8&comi Trusted sites

User double click on PL code name to select.

- Button : press here to load data to excel file.

VINA GENUWIN AR Balance Report on Friday, November 11, 2011 Date: 01/11/2021 ~ 11/11/2011 Purchase Origin: (Confirmed) Customer:								
No	Customer ID	Customer	sum	Transaction Amount	Book Amount	Transaction Balance Amount	Book Balance Amount	%
1	CT0075	FORMOSA-5 (Auto W., - Mr. Kim)D	1	880,055,000.00	1,925,000,000	880,055,000.00	1,925,000,000	91.9500%
2	CTY3972	Công ty POSCO E & C - SAMWHAND	1	77,000,000.00	77,000,000	77,000,000.00	77,000,000	8.0500%
TOTAL			2	957,055,000.00	2,002,000,000	957,055,000.00	2,002,000,000	100.0000%