AC.13.05 TRIAL BALANCE

1. Path:

FM/ AC.13Accounting Statement/ AC.13.05 Trial Balance

2. Image:

Com	pany CTY TNHH ABC	✓ Amt.Type	Book 💌	Financial G	eneral Ledger	✓ Langu	age English	Balance Period	~
Mon	th ② 2010/08 🕟 ③ 2010/	09 🕟 Status	Confirmed 💌	Current V	ND N	✓ Ex.F	Rate 1	1 Level	~
Acc.	Code	Pos		ting/Summary	✓ Acc.		ype Dạng đầy đủ	~	Q.B
Ctrl	Account Name	Beginning Balance(Book)		Period Balance(Book)			Cumulative(Book)		talancı 📤
	Account Name	Debit Credit		Debit Cre			Debit	Credit	
	000 OFF BALANCE SHEET ITEMS	0	0		0	0	0	0	
	001 Operating lease assets	0	0		0	0	0	0	
	002 Goods held under trust or I	0	0		0	0	0	0	
	003 Goods received on consignr	0	0		0	0	0	0	
	004 Bad debts written off	0	0		0	0	0	0	
	007 Foreign currencies	0	0		0	0	0	0	
	008 Subsidies of state budget	0	0		0	0	0	0	
	100000 SHORT-TERM ASSET	0	0	177,316,8	372 417,65	53,359	177,316,872	417,653,359	-2
	111000 CASH ON HAND	0	0	118,393,0	000 88,45	52,359	118,393,000	88,452,359	
	111100 CASH ON HAND - VND	3,000,000	0	42,012,0	000 84,2	33,359	42,012,000	84,233,359	
	111200 CASH ON HAND - FOREIGN	0	0	76,380,0	000 4,2	18,000	76,380,000	4,218,000	
	111300 GOLD, SILVER, GEMSTONE	0	0	1,0	000	1,000	1,000	1,000	
	112000 CASH IN BANK	0	0		56 319,00	01,000	56	319,001,000	-3
	112100 CASH IN BANK - VND	0	0		56 53,0	000,000	56	53,000,000	
	112200 CASH IN BANK - FOREIGN (0	0		0 266,0	000,000	0	266,000,000	~
	TOTAL	Beginning Balance(Book)		Period Balance(Book)			Cumulative(Book)		Balance(
		Debit	Credit	Debit	Credit		Debit	Credit	De
		3,000,000	0	693,205,0	024 693,3	376,867	693,205,024	693,376,867	24
<									>

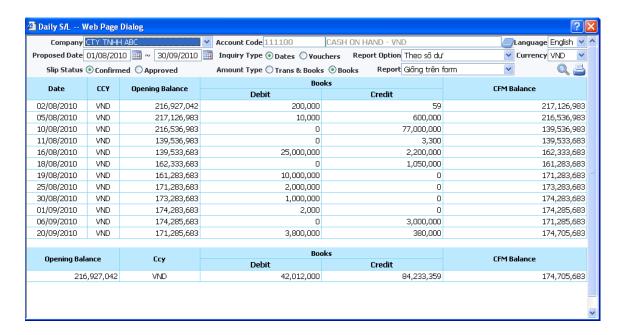
3. Definition:

"AC.13.05 Trial Balance": form is where user can view Trial Balance report of all accounts.

"Trial Balance" form: searching criteria as: company, Month, Amt.type, Status, Acc.code, current, Balance.

4. How to use:

Button search: user choose Company name, Month, Amt.type, Status, Acc.code, current, Balance, Posting/ summary, language, Ex.rate, Level. After that, user press this button to filter the data which you want to view about any account, user double click at the account which you want to view, the form will show detail to view



Button =: user press this button to load Trial Balance report to print.

