

AC.13.12 ADVANCE FOR EMPLOYEE SUMMARY INQUIRY

1. Path:

FM/ AC.13 Accounting Statement / AC.13.12 Advance for Employee Summary Inquiry

2. Image:

Company	CTY TNHH ABC	Account code	141100	ADVANCE TO EMPLOYEE	Currency	Select All
Proposed Date	01/01/2010 ~ 22/09/2010	Employee Name				
Slip Status	<input checked="" type="radio"/> Confirmed <input type="radio"/> Approved	Report	Giống trên form			


Transaction		Employee		Ccy	Opening Balance		Transaction		Closing Balance	
ID	Name		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
200173	NGUYỄN ĐỨC ĐÀN	VND	0.00	0.00	3,700,000.00	0.00	3,700,000.00		0.00	
200221	PHẠM CÔNG TRÌNH	USD	0.00	0.00	0.00	110.00	-110.00		0.00	
200221	PHẠM CÔNG TRÌNH	VND	0.00	0.00	730,000.00	6,350,000.00	-5,620,000.00		0.00	
200423	BUI VĂN THƯỜNG	VND	0.00	0.00	2,000,000.00	70,000.00	1,930,000.00		0.00	

CCY	Opening Balance		Arising Amount		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
VND	0.00	0.00	6,430,000.00	6,420,000.00	10,000.00	0.00
USD	0.00	0.00	0.00	110.00	-110.00	0.00

3. Definition:

“AC.13.12 Advance for Employee Inquiry”: form is where user can view detail information about advance of each Employee.

4. How to use:

- Button : user press this button to filter the data which you want to view follow: proposed date, slip status, account code, Employee name, Amount type, Currency.
- **Account code**: when user click here, the form will appear a popup to choose account.

genuwin -- Web Page Dialog


Mã TK	<input type="text"/>
Tên tài khoản	<input type="text"/>

Mã TK	Tên tài khoản
112100	CASH IN BANK - VND
112200	CASH IN BANK - FOREIGN CURRENCY
141100	ADVANCE TO EMPLOYEE
141300	Advances - purchasing material
141800	ADVANCE TO OTHER EMPLOYEE
337100	RECEIVABLE IS CONDITION UPON PROGRESS OF BUILDING CONTR

OK EXIT

http://192.168.1.100/esys/form/gf/co/ffco001000.aspx?col_nm= Trusted sites

User choose account then click OK to choose and EXIT to exit

- Employee Name: when user click here, the form will appear a popup to choose Employee Name. You press  to show list employee.

Untitled Page -- Web Page Dialog

Company Select All Tìm kiếm bởi Emp ID

Double click on row to select Phòng ban Select All

Phòng ban	Id nhân viên	Họ tên	Full LName	Ngày vào làm	Lĩnh vực kinh doanh	Công ty
Production Support Te	200221	PHAM CÔNG TRÌNH	PHAM CÔNG TRÌNH	18/02/2008		CTY TNHH ABC
Quality Control Part (C-	200423	BÙI VĂN THƯỜNG	BÙI VĂN THƯỜNG	06/10/2008		CTY TNHH ABC
Cold Rolling Departmen	200173	NGUYỄN ĐỨC ĐÀN	NGUYỄN ĐỨC ĐÀN	18/02/2008		CTY TNHH ABC
CAL Group A Part B	200392	LƯU VĂN BIÊN	LƯU VĂN BIÊN	06/10/2008		CTY TNHH ABC
CAL - RCL Department	200174	HOÀNG BỒI	HOÀNG BỒI	18/02/2008		CTY TNHH ABC
CAL - RCL Department	200265	HÀ THANH TÙNG	HÀ THANH TÙNG	18/02/2008		CTY TNHH ABC
Quality Control Part (ME	200214	NGUYỄN MINH ĐỨC	NGUYỄN MINH ĐỨC	18/02/2008		CTY TNHH ABC
Production Technology	200151	TRẦN CAO THẮNG	TRẦN CAO THẮNG	18/02/2008		CTY TNHH ABC
Production Technology	200561	TÔ VĂN NHÂN	TÔ VĂN NHÂN	05/01/2009		CTY TNHH ABC
Cold Rolling Departmen	200477	NGUYỄN NHƯ LAI	NGUYỄN NHƯ LAI	01/12/2008		CTY TNHH ABC
Mechanical Maintenance	200220	NGUYỄN ĐÌNH SƠN	NGUYỄN ĐÌNH SƠN	18/02/2008		CTY TNHH ABC

http://192.168.1.100/esys/form/gf/ma/gfma00010_3.aspx?random=Wed Sep 15 14:40:20 UTC+0700 2010 Trusted sites

- Button : user press this button to load the data to Excel file.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		ABC COMPANY												
2		Nhon Trach 1 Industrial Zone - Dong Nai												
3		MST: 0303026656												
4		ADVANCE FOR EMPLOYEE SUMMARY INQUIRY												
5		Từ ngày 01/12/2010 - 02/12/2011												
6														
7	SỐ	ĐỐI TƯỢNG		CCY	OPENNING		ARISING		ENDING		GHI CHÚ			
8	TT	CODE	NAME		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT				
9	1	200173	NGUYỄN ĐỨC ĐÀN	VND	-	-	1,500,000	-	1,500,000	-				
10	2	200214	NGUYỄN MINH ĐỨC	VND	-	-	1,200,000	1,100,000	100,000	-				
11	TỔNG CỘNG			VND	-	-	2,700,000	1,100,000	1,600,000	-				
12														
13														
14			NGƯỜI LẬP BIỂU											
15			(Ký, họ tên)											
16														
17														
18														
19														
20														
21														
22														
23														
24														

- Tab Transaction: in this tab, user can view advance information of Employee follow currency is VND or USD.
- Tab Booking: in this tab, user view summary advance of each Employee follow booking currency.