

AC.05.02 SLIP INQUIRY

1. Path:

FM/ AC.05 General Journal/ AC.05.02 Slip Inquiry

2. Image:

enuSuite

Live Support ONLINE

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Slip Inquiry

[/ESYS/form/gf/hg/gfhg00080.aspx][Menu: 60080080]

Welcome [NGUYỄN NHƯ LAI]

Company: ABC COMPANY

Description:

Voucher No:

Seq:

Status: Select A

Amount:

Reports: Acct

☐ Select All

Voucher type: Select ALL

Trans. Date: 01/11/2011 ~ 30/11/2011

Select	Row	Seq	Voucher No	Trans. date	Approval date	Amount	Description	Local description	Status	Enclose	Prps By	Created date	Modi
<input type="checkbox"/>	1	32180	GJ11-0000037	08/11/2011		480,000	ads	asd	Confirmed		dieu	08/11/2011 :1	08/11
<input type="checkbox"/>	2	32280	GJ11-0000038	28/11/2011		10,000	ADVANCE FOR EMPLOYEE	TAM ỨNG NHẬN VIÊN	Confirmed		admin	28/11/2011 :1	28/11
<input type="checkbox"/>	3	32320	A/GJ11-0000039	28/11/2011		10,000	ADVANCE FOR EMPLOYEE	TAM ỨNG NHẬN VIÊN	Confirmed		admin	28/11/2011 :1	28/11
<input type="checkbox"/>	4	32400	A/GJ11-0000040	28/11/2011		200,000	test	test	Confirmed		acadmin	28/11/2011 :1	28/11

3. Definition:

“AC.05.02 Slip Inquiry”: form is where user can find all slip which input in system.

4. How to use:

- Button search: user choose Company name in the list, Trans type, voucher No, Trans.date, Seq, Status, amount, description.
- ☒ **Select All** : user check here to select all slips to print. If user don't check here so can check each slip to print.
- Voucher type: choose voucher type to view: AR, AP, general journal, revc(bank), pay(bank)...
- Status: choose status of slips is confirmed or approved, saved...
- In this form: user can see: seq, voucher no, trans. Date, approval date, amount, description, local description, status,...
- Button : user press this button to print the report after choose report type: accounting slip, Payment, received..