

AC.01.06 STANDARD SLIP ENTRY

1. Path:

FM/AC.01 Chart of Account/ AC.01.06 Standard Slip Entry

2. Image:

The screenshot shows the 'AC.01.06 Standard Slip Entry' form. It includes a left sidebar with a list of transaction codes and names, and a main form area with various input fields and buttons. Numbered callouts highlight specific features:

- 1**: Points to the 'Company' dropdown menu.
- 2**: Points to the 'Transaction Group' dropdown menu.
- 3**: Points to the 'Voucher Event' dropdown menu.
- 4**: Points to the 'Active' radio button.
- 5**: Points to the 'Save' button (floppy disk icon).

The form fields include:

- Company: CTY TNHH VINA GENUWIN
- Transaction Group: Kế toán
- Transaction Code: G
- Transaction Name: (empty)
- Transaction Local Name: (empty)
- Transaction Korean Name: (empty)
- Slip Description: (empty)
- Slip Local Description: (empty)
- Slip Korean Description: (empty)
- Voucher Event: GENERAL SLIP
- Active: Yes (selected), No
- Buttons: Clear (plus icon), Save (floppy disk icon), Print (printer icon), Cancel (X icon)

The bottom section contains two tables for Debit and Credit entries:

CodeGrp	AcGrpCode	AcGrpName

CodeGrp	AcGrpCode	AcGrpName

Below the tables are fields for 'Account Code' and 'Account Name' for both Debit and Credit.

3. Definition:

- “AC.01.06 Standard Slip Entry”: form is where user can make entry sample.(this entry is showed at Transaction Type of “Slip Entry”).
- “Standard Slip Entry”: Searching criteria as: Company, Transaction Group, Transaction code, transaction name.

4. How to use:

a) How to input:

- Button : when user press this button, the form will be clear. To make a new entry, user input: Transaction group, Transaction code, Transaction name, Transaction local name, Transaction Korean name, Slip Description, Slip local Description, Slip Korean Description, Voucher Event, Auto YN(choose Yes to run code auto).
- Button : user press this button to save.

b) How to make the entry:

- Debit/Credit: choose to add new account for Debit/Credit. User double click at new row to choose account.

Genuwin -- Web Page Dialog

Company: CTY TNHH VINA GENUWIN
Transaction Group: Kế toán

Option: ☒ Group ☐ Code

Code:
Name (LOCAL):
Name (ENG):
Name (KOR):

Search Select

Acc Grp Code	Acc Grp Name	Acc Grp Local Name	Acc Grp Korean Name	Check
111	111			<input type="checkbox"/>
112	112			<input type="checkbox"/>
131	131	131		<input type="checkbox"/>
152	152			<input type="checkbox"/>
153	153			<input type="checkbox"/>
154	154			<input type="checkbox"/>
155	155			<input type="checkbox"/>
211	211			<input type="checkbox"/>
212	212			<input type="checkbox"/>
214	214	DEPRECIATION		<input type="checkbox"/>

Account Code	Account Name	Account Local Name	Account Korean Name
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http://192.168.1.100/esys/form/gf/ac/gfac00070_popup.aspx?company_pk=2&transaction_pk=G&slip_pk=473&drcr_type=D&r Trusted sites

- Searching criteria as: Transaction Group, Code, Name, Name(Eng).
- Option:
 - Group: choose account Group (111, 112...)
 - Code: choose each detail account as the picture below:

Genuwin -- Web Page Dialog

Company: CTY TNHH VINA GENUWIN
Transaction Group: Kế toán

Option: ☐ Group ☒ Code

Code:
Name (LOCAL):
Name (ENG):
Name (KOR):

Search Select

Account Code	Account Name	Account Local Name	Account Korean Name	Check
001	Operating lease assets	Tài sản thuê ngoài		<input type="checkbox"/>
002	Goods held under trust or for proce	Vật tư, hàng hóa nhận giữ hộ, nhậ		<input type="checkbox"/>
003	Goods received on consignment for	Hàng hóa nhận bán hộ, nhận ký gử		<input type="checkbox"/>
004	Bad debts written off	Nợ khó đòi đã xử lý		<input type="checkbox"/>
007	Foreign currencies	Ngoại tệ các loại		<input type="checkbox"/>
008	Subsidies of state budget	Dự toán chi sự nghiệp, dự án		<input type="checkbox"/>
111100	CASH ON HAND - VND	TIỀN MẶT TẠI QUỸ - VND	현금 - 베트남 통화	<input type="checkbox"/>
111200	CASH ON HAND - FOREIGN CURREN	TIỀN MẶT TẠI QUỸ - NGOẠI TỆ	현금 - 외화	<input type="checkbox"/>
111300	GOLD, SILVER, GEMSTONES	Vàng bạc, kim khí quý, đá quý	금, 은, 보석	<input type="checkbox"/>
112100	CASH IN BANK - VND	Tiền gửi ngân hàng - VND	예금 - 베트남통화	<input type="checkbox"/>
112200	CASH IN BANK - FOREIGN CURRENC	Tiền gửi ngân hàng - Ngoại tệ	예금 - 외화	<input type="checkbox"/>
112300	GOLD, SILVER, GEMSTONES	Vàng bạc, kim khí quý, đá quý	금, 은, 보석(은행)	<input type="checkbox"/>
113100	CASH2 IN TRANSIT - VND	Tiền đang chuyển - VND	미착현금 - 베트남 통화	<input type="checkbox"/>
113200	CASH IN TRANSIT - FOREIGN CURR	Tiền đang chuyển - Ngoại tệ	미착현금 - 외화	<input type="checkbox"/>
121100	STOCK	Cổ phiếu	주식	<input type="checkbox"/>
121200	BOND	Trái phiếu, tín phiếu, kỳ phiếu	채권	<input type="checkbox"/>
128100	LONG - TERM DEPOSITS	Đầu tư ngắn hạn khác	장기성 예금	<input type="checkbox"/>
128800	OTHER SHORT-TERM INVESTMENT	Đầu tư ngắn hạn khác	기타 단기투자자산	<input type="checkbox"/>
129000	PROVISION FOR SHORT TERM INVE	DỰ PHÒNG GIẢM GIÁ ĐẦU TƯ NGẮ	단기투자자산 평가손익 총당금	<input type="checkbox"/>
131100	A/R - DOMESTIC TRADE	Phải thu khách hàng - trong nước	외상매출금 - 국내거래	<input type="checkbox"/>

http://192.168.1.100/esys/form/gf/ac/gfac00070_popup.aspx?company_pk=2&transaction_pk=G&slip_pk=473&drcr_type=D&r Trusted sites

After chose Group or Code, we check at the row of account. After that, user press button **Chọn lựa** to add into Debit/Credit:

CodeGrp	AcGrpCode	AcGrpName
<input type="checkbox"/>	111200	CASH ON HAND - FOREIGN CURRENCY


Account Code

Account Code	Account Name
111200	CASH ON HAND - FOREIGN CURRENCY

CodeGrp	AcGrpCode	AcGrpName
<input type="checkbox"/>	131100	A/R - DOMESTIC TRADE

Account Code

Account Code	Account Name
131100	A/R - DOMESTIC TRADE

Button  : after user press button Delete, but user still want to use that account, user press this button.

Button  : user press this button to delete account which user want to delete.

After that, user press  to save this entry.

Note: when user make the entry sample, If you input in Slip Description box and Slip Local Description so when user make the entry on “Slip Entry”, system will be automatically assigned into Description box and Local description in “Slip Entry”.