AC.13.07 S/L PARTNER BALANCE

1. Path:

FM/ AC.13 Accounting Statement/ AC.13.07 S/L Partner balance

2. Image:

Co	ompany CTY T	NHH ABC	Account cod	e				0		
Propos	ed Date 21/01	/2010 🚟 ~ 21/09/2010	Partner							
Slip Status Oconfirmed Ocopproved				Inquiry Type Date Voucher				Currency Select	Currency Select All	
Amou	nt Type 🔵 Tra	ns & Book 🍳 Book		Report Sổ chi tiết thanh toán với người mua (người bán)						
Date	Account		CCY	Opening Balance		Debit		Credit	CFM Balance	
	Code	Name	cci	opening balance		Debic		Creak	CIT Dalance	
21/01/2010	131100	A/R - DOMESTIC TRADE	VND	-37	934,131,450		400,000	0	-37,933,731,450 1	
08/02/2010	331100	A/P - DOMESTIC TRADE	VND	-37	933,731,450		10,632	0	-37,934,542,082 [
09/03/2010	337100	RECEIVABLE IS CONDITION UP	DI VND	-37,934,542,082		-111,105		0	-37,933,831,923 5	
03/04/2010	331100	A/P - DOMESTIC TRADE	VND	-37	933,831,923		84	0	-37,934,431,061 [
05/04/2010	331100	A/P - DOMESTIC TRADE	VND	-37	934,431,061		500,000	0	-37,934,931,061 [
06/04/2010	131300	ADVANCE FROM CUSTOMER - D	C VND	-37	934,931,061		0	500	-37,934,930,561 [
12/04/2010	131100	A/R - DOMESTIC TRADE		-37,934,930,5		0		0	-37,933,332,339 V	
12/04/2010	131200	A/R - FOREIGN TRADE		-37,933,332,339		0		1,000	-37,933,333,339 [
12/04/2010	131200	D A/R - FOREIGN TRADE		-37,933,333,339		0		10,000	-37,933,343,339 [
13/04/2010	131200	A/R - FOREIGN TRADE		-37,933,343,339		11		0	-37,933,343,328 [
13/04/2010	131200	A/R - FOREIGN TRADE	VND	-37,933,343,328		11		0	-37,933,343,317 [
16/04/2010	331100	A/P - DOMESTIC TRADE	VND	-37	933,343,317		0	111	-37,934,919,472 [💌	
<									>	
CCY	Opening Balance			Boo			Closing Balance			
	Book			Debit		Credit		Book		
USD	0			1,628,667,664		865,612,240			763,055,424	
VND	6,450,000			433,617,436 487,541,40			102	2 -47,473,966		

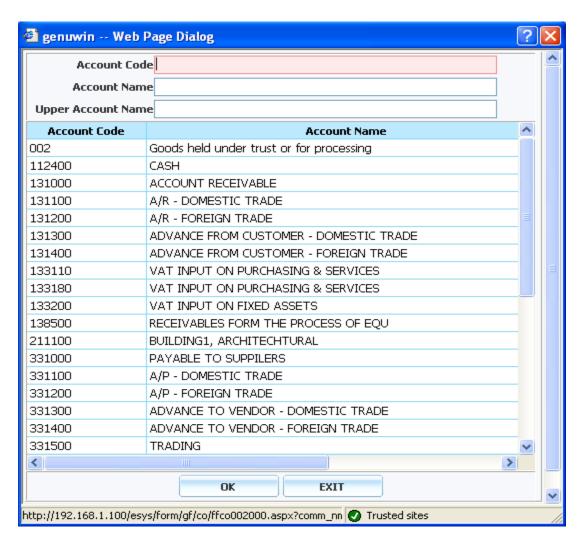
3. Definition:

"AC.13.07 S/L Partner balance": form is where user can view sub ledger partner balance between the company and Vendor, Customer.

"S/L Partner balance" form: searching criteria as: Company, proposed date, slip status, Account code, Partner, Inquiry Type, Report, currency.

4. How to use:

• Button : user press this button to search sub ledger partner balance. If user choose to searching as Account code, the form will appear a popup to choose account.



 If user want to searching as Partner, the form will appear a popup to choose partner which you choose



Button Print: user can choose report at list box Report to print, then you press Print.

