

AC.13.03 OPENING BALANCE

1. Path:

FM/ AC.13 Accounting Statement/ AC.13.03 Opening Balance

2. Image:

| Company | Month | Type | Account | Customer | Posting/Summary |
|--------------|---------|--------------|---------|----------|-----------------|
| CTY TNHH ABC | 2009/12 | Account Code | | | Posting |

| Account Code | Customer | Employee | Bank | Control Item |
|--------------|--------------------|----------|------|--------------|
| 111100 | CASH ON HAND - VND | | | |



| Acc Code | Acc Name | Ccy | Trans Amount(DR) | Trans Amount(CR) | Books Amount(DR) | Books Amount(CR) |
|----------|--------------------|-----|------------------|------------------|------------------|------------------|
| 111100 | CASH ON HAND - VND | VND | 3,000,000.00 | 0.00 | 3,000,000 | 0 |

3. Definition:

“Opening Balance”: form is where user can set Opening balance of Accounts.

“Opening Balance” form: searching criteria as: Month, Type, Account, Customer, Posting/summary.

4. How to use:

- Button : user can find opening balance of account, you choose criteria to find: Company, month, account, Customer, Posting/Summary. If user want to find follow Account, you press button  to choose that account. The form will appear a popup. After that, user choose the account which you want to find

genuwin -- Web Page Dialog

Account Code





Account Name

Upper Account Name

| Account Code | Account Name |
|--------------|--|
| 001 | Operating lease assets |
| 002 | Goods held under trust or for processing |
| 003 | Goods received on consignment for sale |
| 004 | Bad debts written off |
| 007 | Foreign currencies |
| 008 | Subsidies of state budget |
| 111100 | CASH ON HAND - VND |
| 111200 | CASH ON HAND - FOREIGN CURRENCY |
| 111300 | GOLD, SILVER, GEMSTONES |
| 112100 | CASH IN BANK - VND |
| 112200 | CASH IN BANK - FOREIGN CURRENCY |
| 112300 | GOLD, SILVER, GEMSTONES |
| 113100 | CASH2 IN TRANSIT - VND |
| 113200 | CASH IN TRANSIT - FOREIGN CURRENCY |
| 121100 | STOCK |
| 121200 | BOND |
| 128100 | LONG - TERM DEPOSITS |
| 128800 | OTHER SHORT-TERM INVESTMENTS |

OK EXIT

http://192.168.1.100/esys/form/gf/co/ffco002000.aspx?comm_nn Trusted sites

- Button  new: when user press this button, the form will add automatic and user can input data of opening balance. After that, you press button  to save.
- Button  delete: user can choose row of opening balance and press this button to mark delete of that row. After that, you press button  to save.
- Tab Customer: set opening balance of customer.
- Tab Employee: set opening balance of Employee.
- Tab Bank: set opening balance of Bank.
- Tab Control Item: set opening balance of Control Item.