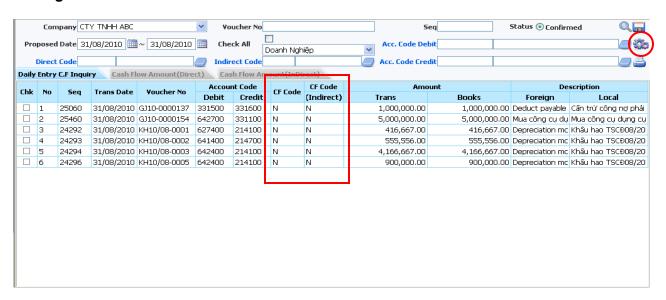
AC.05.08 DAILY ENTRY INQUIRY C.F.

1. Path:

FM/ AC.05 General Jounal/ AC.05.08 Daily Entry Inquiry

2. Image:



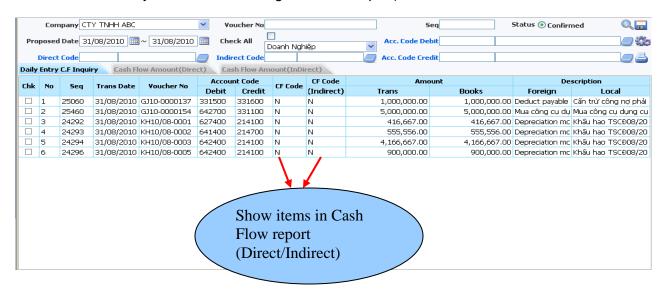
3. Definition:

"AC.05.08 Daily Entry Inquiry C.F": form where is user can process the data before you make the Cash Flow report.

"Daily Entry Inquiry C.F": searching criteria as: Company, Proposed date, status, voucher type, account cose, customer, PL Unit, voucher no, Seq, amount, description.

4. How to use:

Button process: user click this button, the form will show items in Cash Flow
of each accounting slip(after these items were processed, the data will be load
faster when you make Accounting statement report)



- Button: after data was processed, user want to view each item, you can choose criteria as follow: Company, Voucher no, Seq, proposed date, Direct code, Indirect code, Acc.code Debit, Acc.code Credit.
- Button : user press this button if you have any change of item(if Yes)
- Button : user press this button to load data to excel file.

	Α	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0	P
1 DAILY ENTRY INQUIRY CASH FLOW																
2	as at Mo	s at Monday , November 07 2011														
3	3 Company: VINA GENUWIN				Period: 07/11/2010 ~ 07/			/11/2011	Status:	Confirmed						
4																
5	No	C	T D. L.	Youcher No	Accour	nt Code	CF Code	CF Code	Amo	unt	Desc	ription				
6	NU	Seq	II alis Date	Foucher 110	Debit	Credit	LF Code	Indirect	Trans	Books	Foreign	Local				
7	1	31180	01/06/2011	AR11/06-0001	131100	511300	N	N	70,000,000.00	70,000,000	Revenue	Doanh thu phần mềm kể toán hợp đồng HD2011-0001				
8	2	31180	01/06/2011	AR11/06-0001	131100	333111	N	N	7,000,000.00	7,000,000	Revenue	Doanh thu phần mềm kế toán hợp đồng HD2011-0001				
9	3	31480	01/06/2011	GJ11-0000019	211400	331100	N	11.2	100,000,000.00	100,000,000	Buy	Mua bàn ghế văn phòng				
10	4			GJ11-0000019	133110	331100	N	N	10,000,000.00	10,000,000		Mua bàn ghế văn phòng				
11	5			GJ11-0000020	213500	331100	N	N	180,000,000.00	180,000,000		Mua bàn ghế văn phòng				
12	6			GJ11-0000020	133110	331100	N	N	-		Buy	Mua bàn ghế văn phòng				
13	7			GJ11-0000021	211200	331100	N	11.2	15,000,000.00	15,000,000		Mua máy tính				
14	8	31520	01/06/2011	GJ11-0000021	133110	331100	N	N	1,500,000.00	1,500,000	Buy	Mua máy tính				
15	9	31540	01/06/2011	GJ11-0000022	142000	331100	N	N	3,000,000.00	3,000,000	Buy	Trích trước tiền mua điện thoại di động Mr.A				
16	10	31540	01/06/2011	GJ11-0000022	133110	331100	N	N	300,000.00	300,000	Buy	Trích trước tiền mua điện thoại di động Mr.A				
17	11			GJ11-0000024	242000	331100	N	N	9,000,000.00	9,000,000	Buy	Trả trước tiền mua bàn ghế Mr.B				
18	12			GJ11-0000024	133110	331100	N	N	900,000.00	900,000		Trả trước tiền mua bàn ghế Mr.B				
19	13			AP10/12-0005	152000	331100	N	N	360,000.00		Test	Kiểm tra				
20	14			AP10/12-0005	133100	331100	N	N	36,000.00		Test	Kiểm tra				
21	15			GJ10-0000221	111100	511100	01	N	560,000.00		doanh thu	doanh thu				
22	16	29780	08/12/2010	RV10/12-0002	111100	333111	01	N	100,000.00	100,000	ban hang	ban hang				
23	17			AR10/12-0006	131200	511200	N	N	2,500,000,000.00		1st payment advance according the Contract No 1231/2009 Date 31.01.2009	Thanh toán tạm ứng đợt 1 theo hợp đồng số 1231/2009 ngày 30.01.2009				
24	18	28960		AR10/11-0019	131200	511200	N	N	50,000,000.00	50,000,000	Test	Kiem tra				
25	19	28960		AR10/11-0019	337100	511800	N	N	(50,000,000.00)	(50,000,000)						
26	20	29040		AR10/11-0021	131200	511200	N	N	(50,000,000.00)	(50,000,000)	Test	Kiem tra				
27	21			AR10/11-0021	337100	511800	N	N	50,000,000.00	50,000,000						
28				GJ10-0000213	141100	111100	07	N	1,000,000.00	1,000,000	st	test				1
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