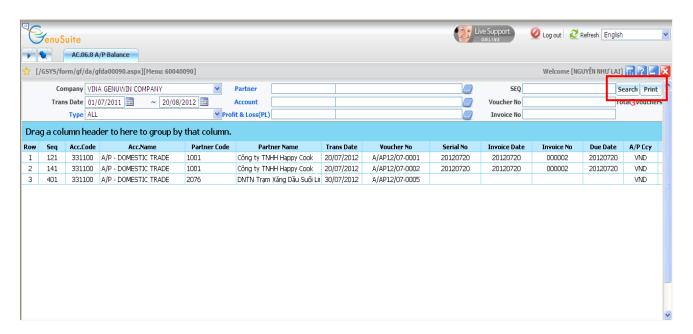
AC.06.08 AP BALANCE

1. Path:

Financial management / AC.06 Accounts Payable / AC.06.08 AP Balance

2. **Image:**



3. Definition:

"AC.06.08 AP Balance": form is where user can view balances of accounts payable.

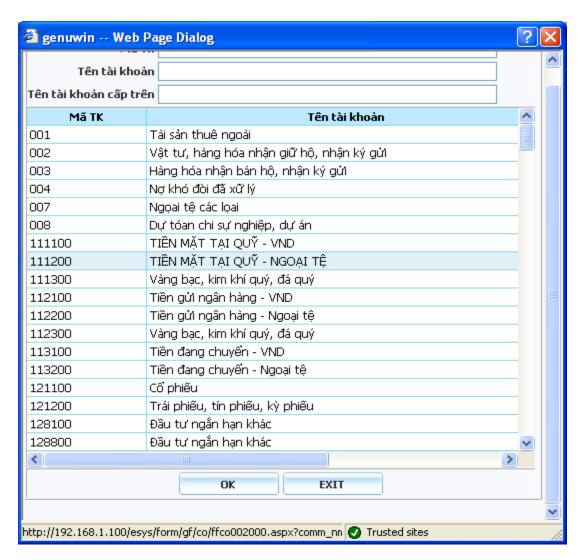
4. How to use:

- Button Search: user press here to finf AP balance follow: trans date, partner, account, PL, seq, voucher no.... Information on report: seq, account code, partner name, AP balance...
- Partner: user can click on blue word to select partner, system will appear a popup.

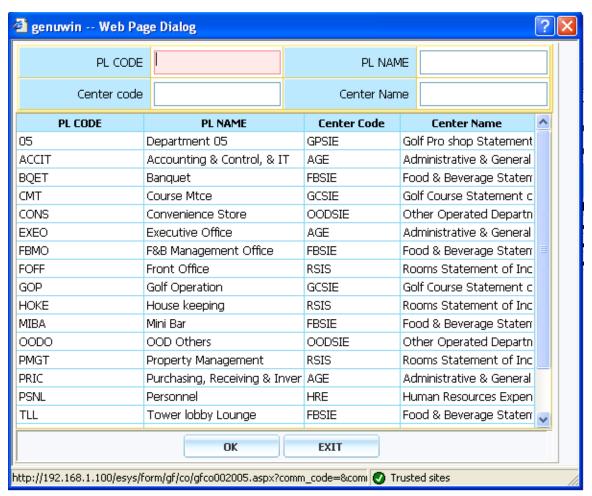


User double click on partner name to select.

 Account: user can click on blue word to select account, system will appear a popup.



- Proifit&Loss(PL): user can click on blue word to select PL, system will appear a popup.



User double click on PL code name to select.

• Button Print: press here to load data to excel file. User can view follow customer(code, name), account code, trans date, invoice information, voucher no, ccy, AP amount, Pay amount, balance amount, description.

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1	ABC	COMP	ANY												
2	364 Cộng hỏa, Q. Tân Bình, Tp.HCM					Tran / Balance :	01/12/2010 ~ 08/12/2011								
	Туре		AP			Voucher No :			Seq:		Invoice No:				Po
4	Row	Seq	Acc.Code	Acc.Name	Partner ID	Partner Name	Trans.Date	Voucher No	Serial No	Invoice Date	Invoice No	Due Date	CCY	A/P Trans	
5	CH051	206 - CÜ	'A HÀNG KIM K	(HÍ THANH SƠN											
6	1	32004			CH051206	CỬA HÀNG KIM KHÍ THANH SƠN	13/09/2011	AP11/09-0007					USD	3,500.00	
			TNHH TM Ngọc												
8	2	29682	331100	A/P - DOMESTIC TRADE	CTY0377	Cty TNHH TM Ngọc Giang	06/12/2010	AP10/12-0001	20101206	20101206	dddd		VND	120,000	
			ng ty Điện Lực		OTYGOGG!	00 to Diffe Loss Title Dist	24/00/2011	AP11/06-0001	50440004	50440004	0000567	50440000	VAID	4 070 000	
10 11	3	31220	331100	I AVP - DUMESTIC TRADE	Grand to		24/06/2011	APT1/06-0001	20110624	20110624	000056/	20110629	VND	1,870,000	
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