

AC.13.05 TRIAL BALANCE

1. Path:

FM/ AC.13Accounting Statement/ AC.13.05 Trial Balance

2. Image:

Company	CTY TNHH ABC	Amt.Type	Book	Financial Statement	General Ledger	Language	English	Balance	Period
Month	2010/08	2010/09	Status	Confirmed	Current	VND	Ex.Rate	1	Level
Acc.Code			Posting/Summary		Acc.Type	Dạng đầy đủ			


Ctrl	Account Name	Beginning Balance(Book)		Period Balance(Book)		Cumulative(Book)		Balance
		Debit	Credit	Debit	Credit	Debit	Credit	
<input checked="" type="checkbox"/>	000 OFF BALANCE SHEET ITEMS	0	0	0	0	0	0	0
<input type="checkbox"/>	001 Operating lease assets	0	0	0	0	0	0	0
<input type="checkbox"/>	002 Goods held under trust or	0	0	0	0	0	0	0
<input type="checkbox"/>	003 Goods received on consign	0	0	0	0	0	0	0
<input type="checkbox"/>	004 Bad debts written off	0	0	0	0	0	0	0
<input type="checkbox"/>	007 Foreign currencies	0	0	0	0	0	0	0
<input type="checkbox"/>	008 Subsidies of state budget	0	0	0	0	0	0	0
<input checked="" type="checkbox"/>	100000 SHORT-TERM ASSET	0	0	177,316,872	417,653,359	177,316,872	417,653,359	-2
<input type="checkbox"/>	111000 CASH ON HAND	0	0	118,393,000	88,452,359	118,393,000	88,452,359	
<input type="checkbox"/>	111100 CASH ON HAND - VND	3,000,000	0	42,012,000	84,233,359	42,012,000	84,233,359	
<input type="checkbox"/>	111200 CASH ON HAND - FOREIGN	0	0	76,380,000	4,218,000	76,380,000	4,218,000	
<input type="checkbox"/>	111300 GOLD, SILVER, GEMSTONE	0	0	1,000	1,000	1,000	1,000	
<input checked="" type="checkbox"/>	112000 CASH IN BANK	0	0	56	319,001,000	56	319,001,000	-3
<input type="checkbox"/>	112100 CASH IN BANK - VND	0	0	56	53,000,000	56	53,000,000	
<input type="checkbox"/>	112200 CASH IN BANK - FOREIGN (0	0	0	266,000,000	0	266,000,000	
TOTAL		3,000,000	0	693,205,024	693,376,867	693,205,024	693,376,867	24

3. Definition:

“AC.13.05 Trial Balance”: form is where user can view Trial Balance report of all accounts.

“Trial Balance” form: searching criteria as: company, Month, Amt.type, Status, Acc.code, current, Balance.

4. How to use:

Button  search: user choose Company name, Month, Amt.type, Status, Acc.code, current, Balance, Posting/ summary, language, Ex.rate, Level. After that, user press this button to filter the data which you want to view about any account, user double click at the account which you want to view, the form will show detail to view


Daily S/L -- Web Page Dialog

Company: CTY TNHH ABC Account Code: 111100 CASH ON HAND - VND Language: English

Proposed Date: 01/08/2010 ~ 30/09/2010 Inquiry Type: ☒ Dates ☐ Vouchers Report Option: Theo số dư Currency: VND

Slip Status: ☒ Confirmed ☐ Approved Amount Type: ☐ Trans & Books ☒ Books Report: Giởng trên form

Date	CCY	Opening Balance	Books		CFM Balance
			Debit	Credit	
02/08/2010	VND	216,927,042	200,000	59	217,126,983
05/08/2010	VND	217,126,983	10,000	600,000	216,536,983
10/08/2010	VND	216,536,983	0	77,000,000	139,536,983
11/08/2010	VND	139,536,983	0	3,300	139,533,683
16/08/2010	VND	139,533,683	25,000,000	2,200,000	162,333,683
18/08/2010	VND	162,333,683	0	1,050,000	161,283,683
19/08/2010	VND	161,283,683	10,000,000	0	171,283,683
25/08/2010	VND	171,283,683	2,000,000	0	173,283,683
30/08/2010	VND	173,283,683	1,000,000	0	174,283,683
01/09/2010	VND	174,283,683	2,000	0	174,285,683
06/09/2010	VND	174,285,683	0	3,000,000	171,285,683
20/09/2010	VND	171,285,683	3,800,000	380,000	174,705,683
Opening Balance	Ccy		Debit	Credit	CFM Balance
216,927,042	VND		42,012,000	84,233,359	174,705,683

- Button : user press this button to load Trial Balance report to print.

A	B	C	D	E	F	G	H	I	J
1	ABC COMPANY								
2	Nhon Trach 1 Industrial Zone - Dong Nai								
3	Mã số thuế 0303026656								
4									
5									
6									
7	Account ID	Account Name	Level	Opening Balance	Period amount	Acc. Amount			
8	Mã TK	Tên TK		SỐ DƯ ĐẦU KỲ	SỐ PHÁT SINH TRONG KỲ	SỐ PHÁT SINH LŨY KẾ TRONG KỲ			
9	000	OFF BALANCE SHEET ITEMS	1	NỢ	CÓ	NỢ	CÓ	NỢ	CÓ
10	001	Operating lease assets	2	-	-	-	-	-	-
11	002	Goods held under trust or for processing	2	-	-	-	-	-	-
12	003	Goods received on consignment for sale	2	-	-	-	-	-	-
13	004	Bad debts written off	2	-	-	-	-	-	-
14	007	Foreign currencies	2	-	-	-	-	-	-
15	008	Subsidies of state budget	2	-	-	-	-	-	-
16	1000000	SHORT-TERM ASSET	1	-	-	200,000	500,000	200,000	500,000
17	111000	CASH ON HAND	2	-	-	200,000	500,000	200,000	500,000
18	111100	CASH ON HAND - VND	3	-	-	200,000	120,000	200,000	120,000
19	111200	CASH ON HAND - FOREIGN CURRENCY	3	-	-	-	380,000	-	380,000
20	112000	CASH IN BANK	2	-	-	-	-	-	-
21	112100	CASH IN BANK - VND	3	-	-	-	-	-	-
22	112200	CASH IN BANK - FOREIGN CURRENCY	3	-	-	-	-	-	-
23	112300	GOLD, SILVER, GEMSTONES	3	-	-	-	-	-	-
24	113000	CASH IN TRANSIT	2	-	-	-	-	-	-
25	113100	CASH IN TRANSIT - VND	3	-	-	-	-	-	-
26	113200	CASH IN TRANSIT - FOREIGN CURRENCY	3	-	-	-	-	-	-
27	121000	SHORT-TERM INVESTMENTS	2	-	-	-	-	-	-
28	121100	STOCK	3	-	-	-	-	-	-
29	121200	BOND	3	-	-	-	-	-	-
30	128000	OTHER SHORT-TERM INVESTMENTS	2	-	-	-	-	-	-

Từ tháng 11/2011-> 12/2011

Đơn vị tính: VND

Trial Balance