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	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	
☐	000 OFF BALANCE SHEET ITEMS	0	0	0	0	0	0	0
☐	001 Operating lease assets	0	0	0	0	0	0	
☐	002 Goods held under trust or t	0	0	0	0	0	0	
☐	003 Goods received on consignr	0	0	0	0	0	0	
☐	004 Bad debts written off	0	0	0	0	0	0	
☐	007 Foreign currencies	0	0	0	0	0	0	
☐	008 Subsidies of state budget	0	0	0	0	0	0	
☐	100000 SHORT-TERM ASSET	0	0	177,316,872	417,653,359	177,316,872	417,653,359	-2
☐	111000 CASH ON HAND	0	0	118,393,000	88,452,359	118,393,000	88,452,359	
☐	111100 CASH ON HAND - VND	3,000,000	0	42,012,000	84,233,359	42,012,000	84,233,359	
☐	111200 CASH ON HAND - FOREIGN	0	0	76,380,000	4,218,000	76,380,000	4,218,000	
☐	111300 GOLD, SILVER, GEMSTONE	0	0	1,000	1,000	1,000	1,000	
☐	112000 CASH IN BANK	0	0	56	319,001,000	56	319,001,000	-3
☐	112100 CASH IN BANK - VND	0	0	56	53,000,000	56	53,000,000	
☐	112200 CASH IN BANK - FOREIGN (	0	0	0	266,000,000	0	266,000,000	

| TOTAL | Beginning Balance(Book) | | Period Balance(Book) | | Cumulative(Book) | | Balance(|
	Debit	Credit	Debit	Credit	Debit	Credit	De
	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

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	Books		CFM Balance
		Debit	Credit	
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.