

## AC.06.05 A/P FOREIGN

### 1. Path:



FM / AC.06 Accounts Payable / AC.06.05 A/P Foreign

### 2. Image:

### 3. Definition::

“AC.06.05 AP Foreign”: form is where user can input foreign accounts payable: materials, tools, goods.

### 4. How to use:





- ❖ On the left: user can search accounts payable which user input in the system: trans date, slip status, Voucher No, Vendor, Inv.No, Seq, user press  and then click on row to view.
- ❖ On the right: is where user input data for AP, press  and begin input:
  - On master: input information for AP:
    - Register company name, Declare no, Trans date, Serial no, invoice no, trans currency, check on box ☒ to run voucher no automatically).
    - **Vendor, A/P, Deliver, Paid to:** user lick on this blue work to select partner company, system will appear a popup to select

genuwin -- Web Page Dialog

Partner  Vendor ☒ Customer ☐ Company ☐

Cust ID	Tên đối tác	Tên địa phương	TAX CODE	Số hiệu	FORM NO	ADDRESS
HCM-HQ	Tổng cục hải quan TPHCM	Tổng cục hải quan TPHCM	987654	AE/2007		TPHCM
D000073	Công ty TNHH hàng công nghiệp	Công ty TNHH hàng công nghiệp	360055688	XG/2007N		96/1A QL15, P.Tam
D000089	Trung tâm thương mại Biti's Đồng Nai	Trung tâm thương mại Biti's Đồng Nai	030134049	AA/2007-T		1/1 QL15, P.Tam
D000093	Đại lý gas HIỂN PHÁT	Đại lý gas HIỂN PHÁT	360052221	KS/2007N		QL51 Ấp 6 An Phước
D000007	Sonadezi Long Thành	Sonadezi Long Thành	0123456			
SHB	SHIINHAN VINA DONGNAI BRANCH	SHIINHAN VINA DONGNAI BRANCH				
KH	dnhn kieu hung	dnhn kieu hung	030148423			54 trương to
039C02056	Phan Thị Việt Hương	Phan Thị Việt Hương				
039C02163	Nguyễn Thanh Sơn	Nguyễn Thanh Sơn				
039C02163	Phạm Thị Nhung	Phạm Thị Nhung				
039C02163	Đoàn Thị Mai	Đoàn Thị Mai				
039C02163	Vương Thị Thu Hiền	Vương Thị Thu Hiền				
039C02163	Hà Anh Đức	Hà Anh Đức				
039C02163	Tạ Khắc Trung	Tạ Khắc Trung				
039C02164	Lê Thị Vinh	Lê Thị Vinh				
039C02164	Nguyễn Thị Thuý Hoa	Nguyễn Thị Thuý Hoa				
039C02164	Phạm Minh Tuấn	Phạm Minh Tuấn				
039C02164	Thạch Quyền	Thạch Quyền				
039C02164	Nguyễn Thị Ngọc	Nguyễn Thị Ngọc				
039C02164	Nguyễn Thị Trà	Nguyễn Thị Trà				

http://192.168.1.100/esys/form/gf/co/ffbp00031.aspx?random=Sat Sep 18 10:51:28 UTC+0700 2010 Trusted sites

- Account code A/P: is default for AP domestic.
- Trans. Type: transaction type is default for AP domestic.
- Clear type: register advance account for vendor.
- Button  on the top: after user input data, please press this button to Save.
- Tabs on the below:
  - Button : press this button to add new for Tab
  - Button : press this button to Save for each Tab.
  - Button : delete information on Tab.
- Tab Control Item: is where user input information for red invoice.

Control Item... Item Info Thuế Nhập Khẩu Excise Tax Allocation Tax VAT Tax Dự án

Mã	Tên mục nhập liệu	Mã	Tên mục nhập liệu
INVOICE DATE	Ngày HĐ	17/08/2010	
INVOICE NO	Số HĐ	6	
TAX RATE	Thuế suất	5%	
CONTRACT NO	Số Hợp Đồng Mua		

- Tab Item Info: is where user input detail information for materials, goods: Item code, item name, q'ty, unit price, account.

Control Item... **Item Info** Thuế Nhập Khẩu Excise Tax Allocation Tax VAT Tax Dự án

Số TT máy Tổng **410.35** **8,207,000** Get Data Enter Direct Cost ☒

Order No	Mã	Tên mục nhập liệu	Nhà kho	Đơn vị	Đơn giá	Actual Q'ty	Invoice Q'ty	Diff Q'ty
	AABF0003	Bún Bò Huế		EA	2.830		145.000	

- Tab Import Tax: register tax rate of import tax for the item.

Control Item... **Item Info** **Thuế Nhập Khẩu** Excise Tax Allocation Tax VAT Tax Dự án

Tổng **20.52** **389,832**

Mã	Tên mục nhập liệu	Calculated Amt Tax	Calculated Amt	Calculated Net Tax	Tiền thuế	Tax Trans. Amt	Tax Books. Amt	Im
AABF0003	Bún Bò Huế	410.35	8,207,000	410.35	5%	20.52	389,832	

- Tab excise Tax: register tax rate of excise tax for the item.

Control Item... **Item Info** Thuế Nhập Khẩu **Excise Tax** Allocation Tax VAT Tax Dự án

Tổng **0** **0**

Mã	Tên mục nhập liệu	Calculated Amt Tax	Calculated Amt	Calculated Net Exc	Exc Rate	Exc Trans. Amt	Exc Books. Amt	Exc.
AABF0003	Bún Bò Huế	410.35	8,207,000	410.35	none			

- Tab excise Tax: register tax rate of excise tax for the item.

Control Item... Item Info Thuế Nhập Khẩu **Excise Tax** Allocation Tax VAT Tax Dự án

Tổng

Mã	Tên mục nhập liệu	Calculated Amt Tax	Calculated Amt	Calculated Net Exc	Exc Rate	Exc Trans. Amt	Exc Books. Amt	Exc.
AABF0003	Bùn Bò Huế	410.35	8,207,000	410.35	none			

- Tab Allocation Tax: register allocation rate of tax for the item.

Control Item... Item Info Import Tax Excise Tax **Allocation Tax** VAT Tax PL

Allocate

Item Code	Item Name	Calculated Trans Amt	Calculated Books. Amt	Allocated Trans. Amt	Allocated Books. Amt
AP0001	APPARELS FOR MANS	900,000.00	900,000		
201001	COLOSSEUM ANTISTATICS B	9,000,000.00	9,000,000		

- Tab VAT Tax: register tax rate of VAT tax for the item.

Control Item... Item Info Import Tax Excise Tax Allocation Tax **VAT Tax** PL

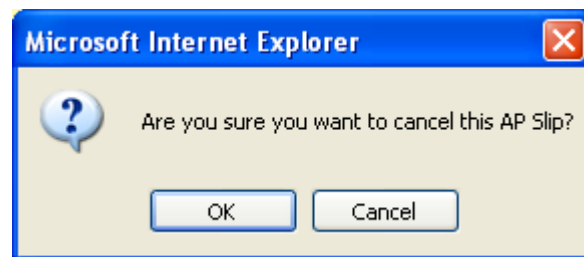
Total

Item code	Item name	Calculated Amt Tax	Calculated Amt	Calculated Net VAT	Tax Rate	VAT Tra
AP0001	APPARELS FOR MANS	945,000	945,000	945,000	5%	
201001	COLOSSEUM ANTISTA	9,000,000	9,000,000	9,000,000		

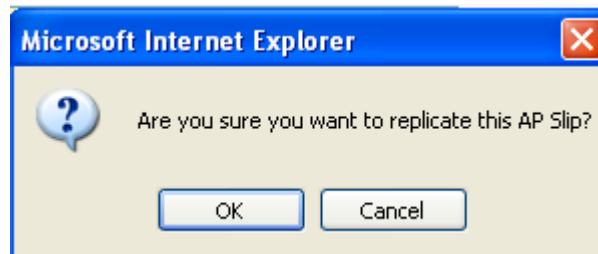
- Tab PL: register department where buying materials, goods.

Control Item... Item Info Tax Calculation... <b>PL</b> Allocation			
Item Code	Item Name	P/L Code	P/L Name
AB0010003	CTY 24H HAMBURGER BEEF	ACCIT	Accounting & Control, & IT
AP0001	APPARELS FOR MANS	ACCIT	Accounting & Control, & IT
AP0002	APPARELS FOR WOMEN	ACCIT	Accounting & Control, & IT

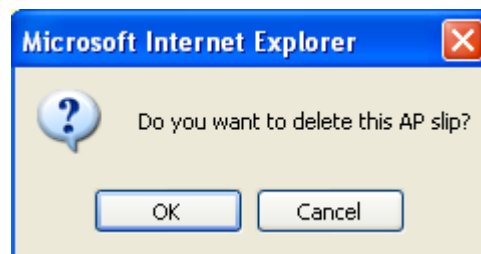
- Button **Confirm**: after input already user press confirm button to make slip.
- Button **Cancel**: after confirm if user want to cancel so press this button to cancel AP.




- Button **Replicate**: after cancelling slip, user can replicate that slip.



- Button : press this button to delete (can't replicate).



- Button : press here to print accounting slip and incoming slip.