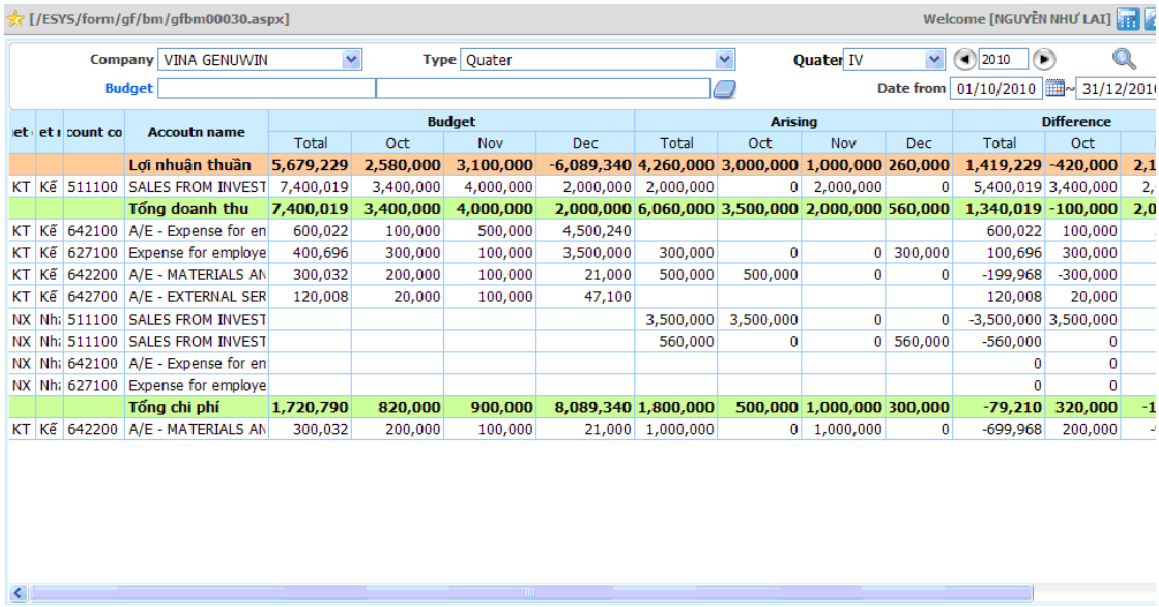
INQUIRY BUDGET AND RESULT

1. Path:

F.M / Budget Management / Inquiry Budget and Result

2. Image:



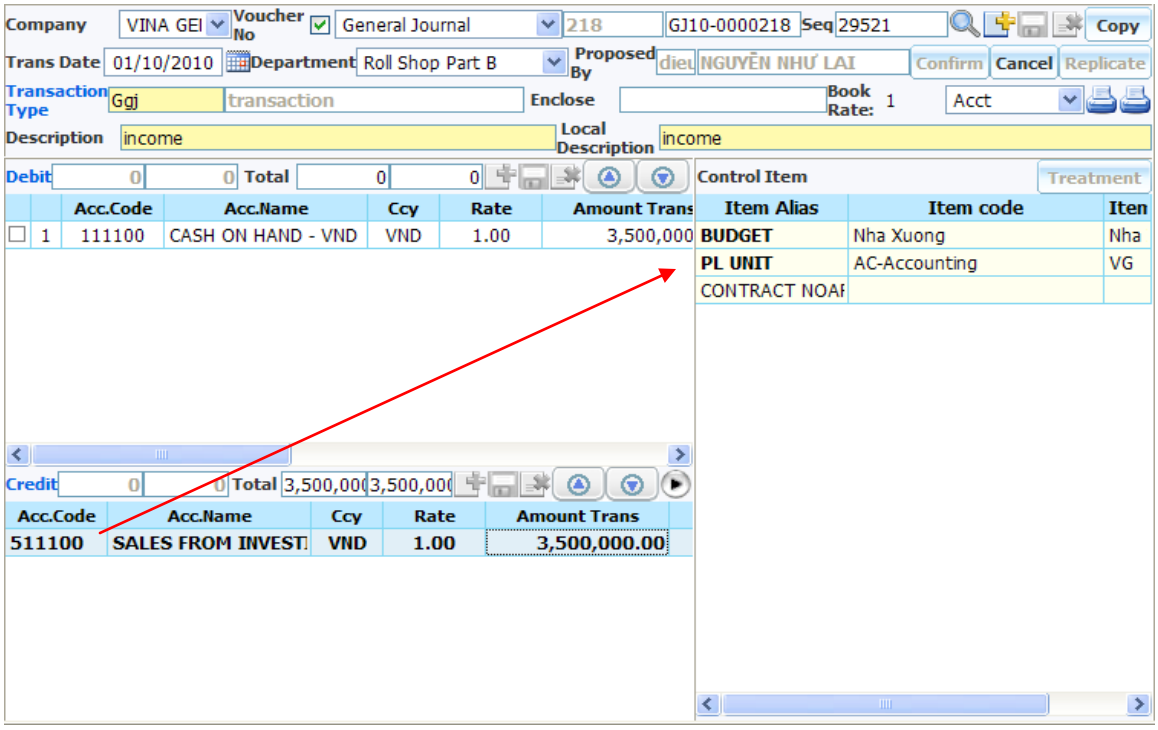
et	et	count co	Accoutn name	Budget				Arising				Difference		
				Total	Oct	Nov	Dec	Total	Oct	Nov	Dec	Total	Oct	
			Lợi nhuận thuần	**5,679,229**	**2,580,000**	**3,100,000**	**-6,089,340**	**4,260,000**	**3,000,000**	**1,000,000**	**260,000**	**1,419,229**	**-420,000**	**2,1**
KT	Kế	511100	SALES FROM INVEST	7,400,019	3,400,000	4,000,000	2,000,000	2,000,000	0	2,000,000	0	5,400,019	3,400,000	2,
			Tổng doanh thu	**7,400,019**	**3,400,000**	**4,000,000**	**2,000,000**	**6,060,000**	**3,500,000**	**2,000,000**	**560,000**	**1,340,019**	**-100,000**	**2,0**
KT	Kế	642100	A/E - Expense for en	600,022	100,000	500,000	4,500,240					600,022	100,000	
KT	Kế	627100	Expense for employe	400,696	300,000	100,000	3,500,000	300,000	0	0	300,000	100,696	300,000	
KT	Kế	642200	A/E - MATERIALS AN	300,032	200,000	100,000	21,000	500,000	500,000	0	0	-199,968	-300,000	
KT	Kế	642700	A/E - EXTERNAL SER	120,008	20,000	100,000	47,100					120,008	20,000	
NX	Nh	511100	SALES FROM INVEST					3,500,000	3,500,000	0	0	-3,500,000	3,500,000	
NX	Nh	511100	SALES FROM INVEST					560,000	0	0	560,000	-560,000	0	
NX	Nh	642100	A/E - Expense for en									0	0	
NX	Nh	627100	Expense for employe									0	0	
			Tổng chi phí	**1,720,790**	**820,000**	**900,000**	**8,089,340**	**1,800,000**	**500,000**	**1,000,000**	**300,000**	**-79,210**	**320,000**	**-1**
KT	Kế	642200	A/E - MATERIALS AN	300,032	200,000	100,000	21,000	1,000,000	0	1,000,000	0	-699,968	200,000	

3. Definition:

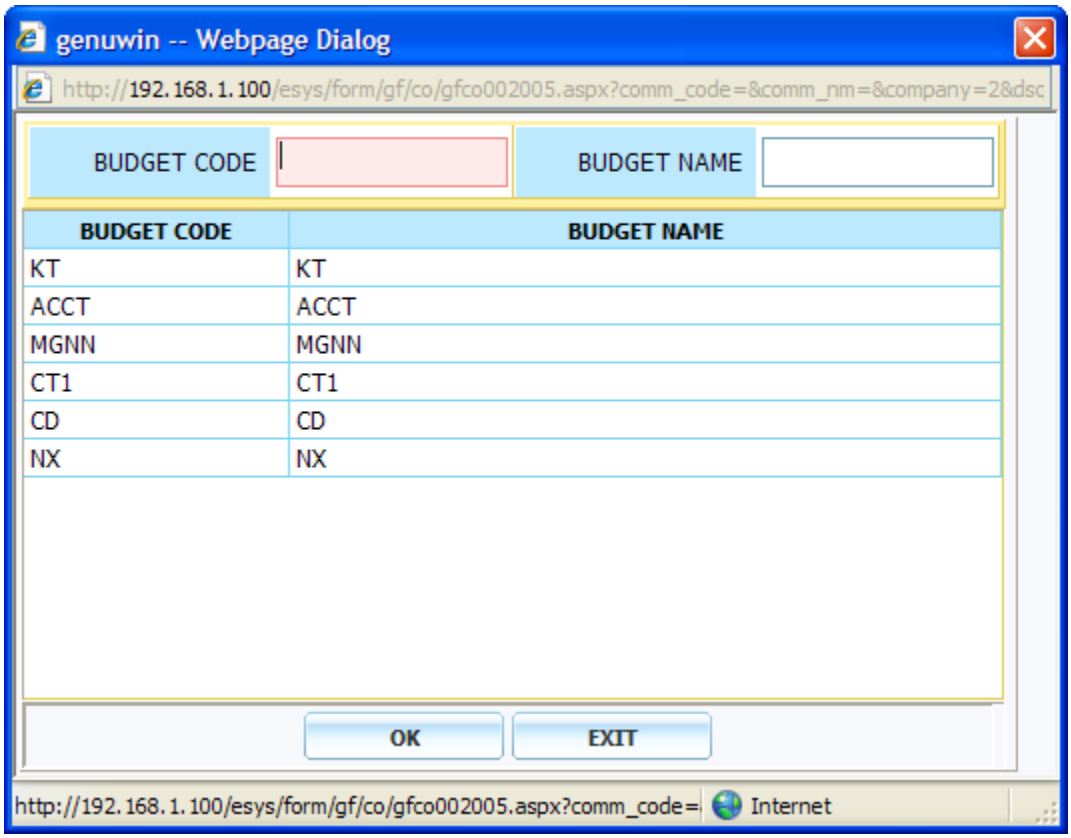
"Inquiry Budget and Result": form is where user can view and compare budget with arising sales and expenses by each account item (budget item) of a company.

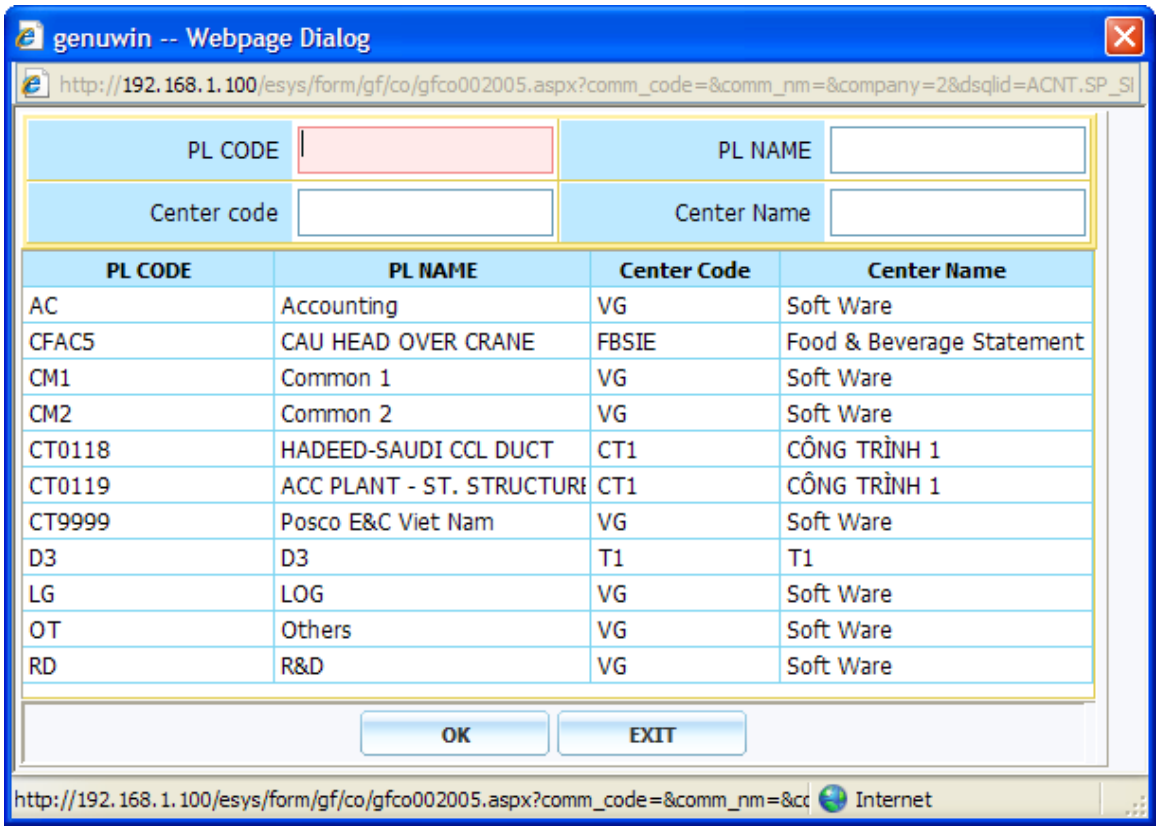
4. How to use:

- Button : user press this button to find budget which user wants to view: Type(quarter, month, half year, year), account then press button Search.
- Button : user press this button to load data to excel file. User can view information as: Budget code, budget name, account code, account name, Budget, Arising, Difference about turnover, expense, income each month and total
- Arising column get data from:

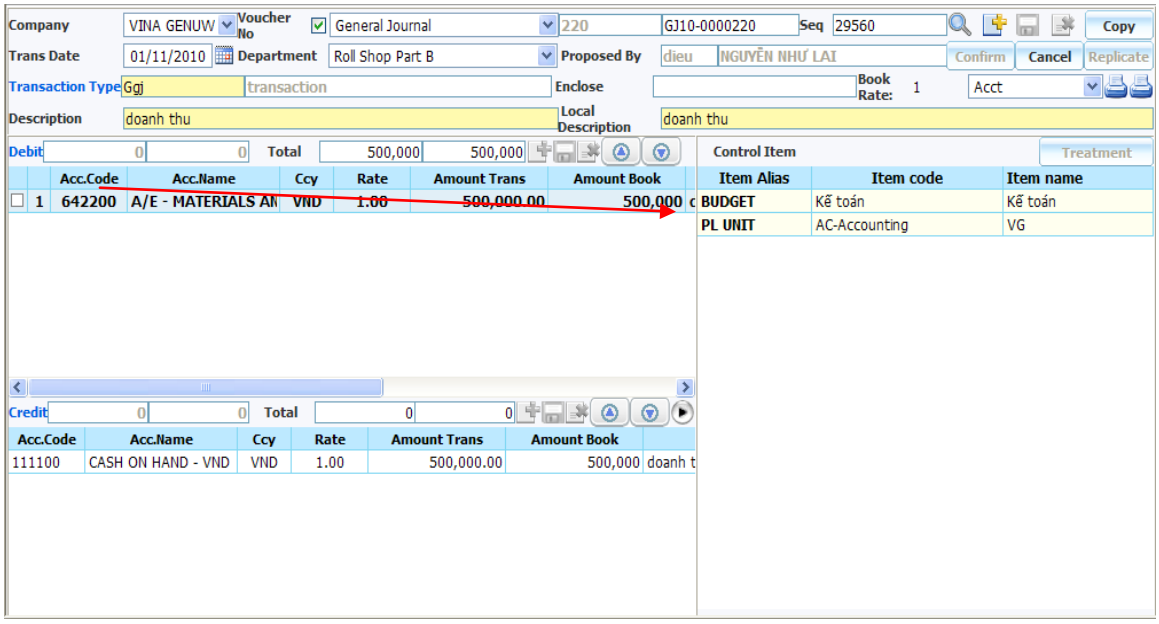


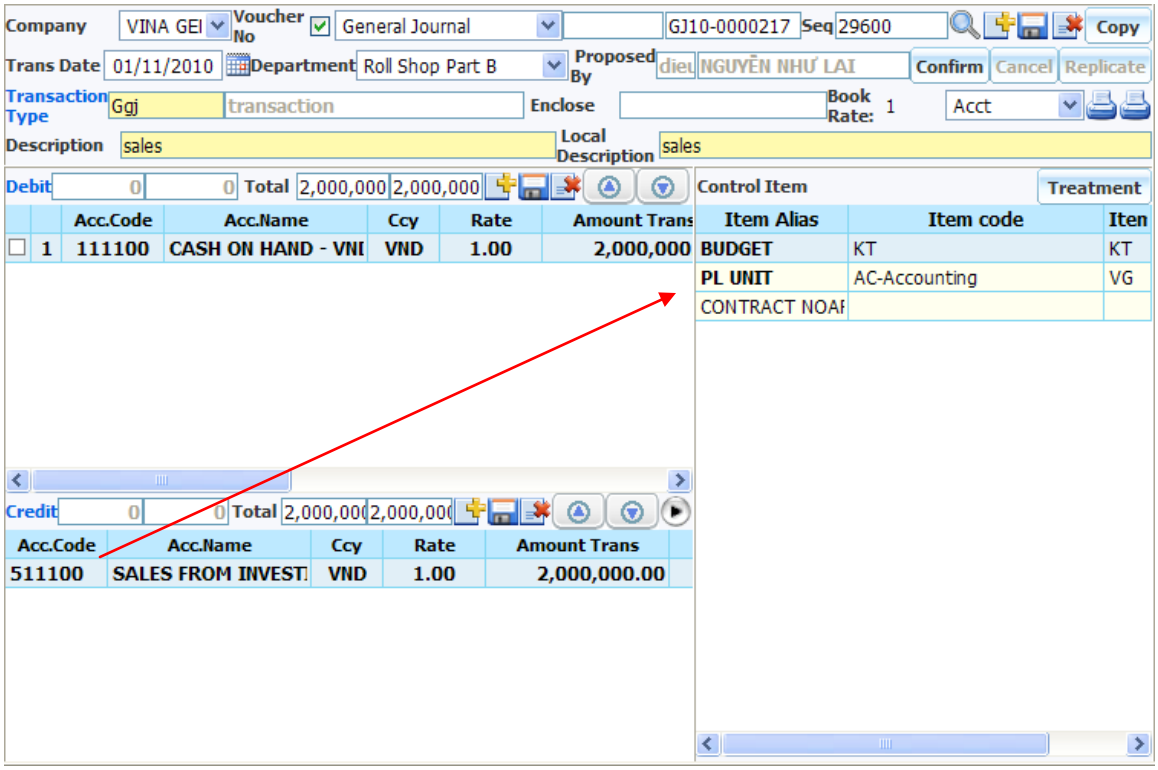
When user inputs the Slip Entry, user select sales and expenses accounts(budget item), the form will show mandatory item to select Budget & PL Unit. User double click at Budget or PL Unit, form will appear a popup to select





After user chooses budget and PL Unit, system will get data of account Items in those slips to Arising(Inquiry Budget and Result)

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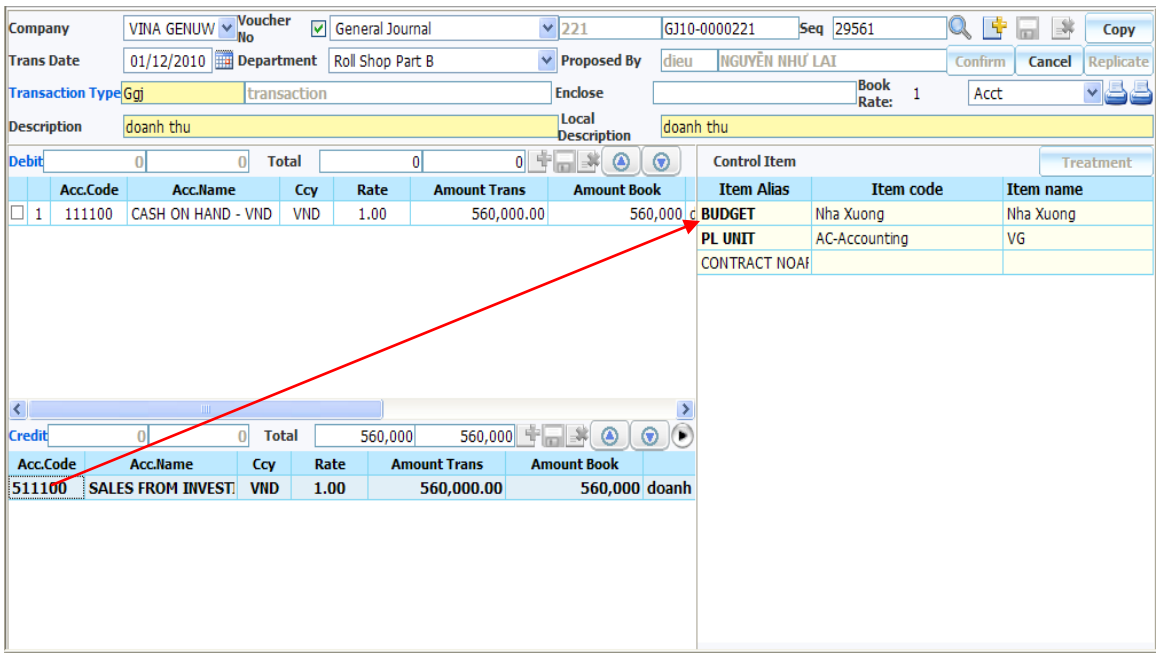
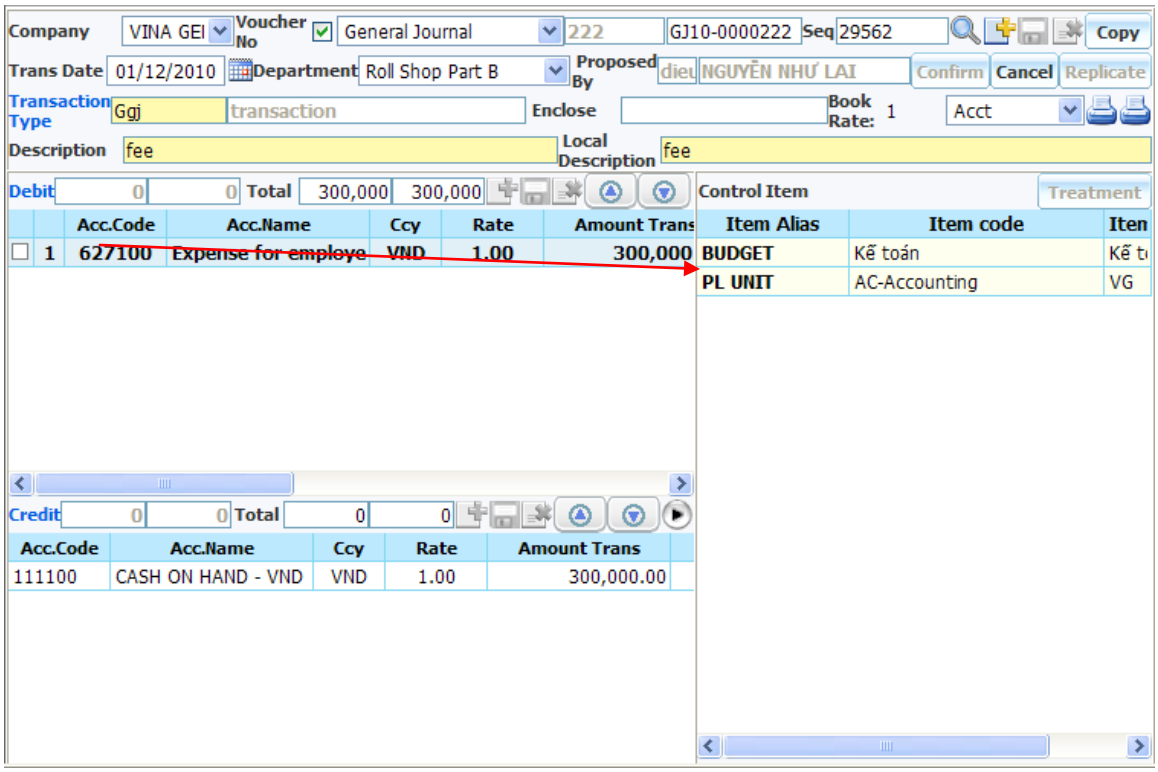
Trans Date 01/11/2010 Department Roll Shop Part B Proposed By dieu NGUYỄN NHƯ LAI Confirm Cancel Replicate
Transaction Type Ggj transaction Enclose Book Rate: 1 Acct
Description sales Local Description sales
Debit 0 0 Total 2,000,000 2,000,000
Acc.Code Acc.Name Ccy Rate Amount Trans
1 111100 CASH ON HAND - VNI VND 1.00 2,000,000
Credit 0 0 Total 2,000,000 2,000,000
Acc.Code Acc.Name Ccy Rate Amount Trans
511100 SALES FROM INVEST VND 1.00 2,000,000.00
Control Item Treatment
Item Alias Item code Iten
BUDGET KT KT
PL UNIT AC-Accounting VG
CONTRACT NOAI


Company VINA GENUW Voucher No General Journal 221 GJ10-0000221 Seq 29561 Copy
Trans Date 01/12/2010 Department Roll Shop Part B Proposed By dieu NGUYỄN NHƯ LAI Confirm Cancel Replicate
Transaction Type Ggj transaction Enclose Book Rate: 1 Acct
Description doanh thu Local Description doanh thu
Debit 0 0 Total 0 0
Acc.Code Acc.Name Ccy Rate Amount Trans Amount Book
1 111100 CASH ON HAND - VND VND 1.00 560,000.00 560,000
Credit 0 0 Total 560,000 560,000
Acc.Code Acc.Name Ccy Rate Amount Trans Amount Book
511100 SALES FROM INVEST VND 1.00 560,000.00 560,000 doanh
Control Item Treatment
Item Alias Item code Item name
BUDGET Nha Xuong Nha Xuong
PL UNIT AC-Accounting VG
CONTRACT NOAI


Company
VINA GEI
Voucher No
General Journal
222
GJ10-0000222
Seq
29562
Copy
Trans Date
01/12/2010
Department
Roll Shop Part B
Proposed By
NGUYỄN NHƯ LAI
Confirm
Cancel
Replicate
Transaction Type
Ggj
transaction
Enclose
Book Rate:
1
Acct
Description
fee
Local Description
fee
Debit
0
0
Total
300,000
300,000
Control Item
Treatment
Acc.Code
Acc.Name
Ccy
Rate
Amount Trans
1
627100
Expense for employe
VND
1.00
300,000
Item Alias
Item code
Iten
BUDGET
Kế toán
Kế t
PL UNIT
AC-Accounting
VG
Credit
0
0
Total
0
0
Acc.Code
Acc.Name
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Rate
Amount Trans
111100
CASH ON HAND - VND
VND
1.00
300,000.00