

## AC.01.05 ACCOUNT GROUP CODE

### 1. Path:

FM/AC.01 Chart of Account/ AC.01.05 Account Group Code

### 2. Image:

Account Group Code

[/ESYS/form/gf/ac/gfac00060.aspx][Menu: 60010050]

Welcome [NGUYỄN NHƯ LAI]

Company: ABC COMPANY Trans Group: Kế toán

Acc. Grp Code: Acc. Grp Name:

Acc. Grp Code	Acc. Grp Name (LC)	Acc. Grp Name (KOR)
111	111	
112	112	
131	131	
152	152	
153	153	
154	154	
155	155	
211	211	
212	212	
214	214	DEPRECIATION
241	241	Xây dựng cơ bản dở dang
242	LONG-TERM PREPAYMEN	LONG-TERM PREPAYMEN
311	311	
315	315	
331	331	
3313	3313	3313

Code	Acc. Code	Acc. Name (ENG)	Acc. Name (LC)	Acc. Name (KOR)
111100	111100	CASH ON HAND - VND	TIỀN MẶT TẠI QUỸ - VND	현금 - 베트남 통화
111200	111200	CASH ON HAND - FOREIGN CUR	TIỀN MẶT TẠI QUỸ - NGOẠI TẾ	현금 - 외화
111300	111300	GOLD, SILVER, GEMSTONES	Vàng bạc, kim khí quý, đá quý	금, 은, 보석





### 3. Definition:

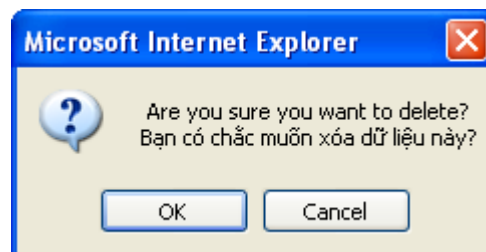
“AC.01.05 Account Group Code”: form where is user make Group and set account into Group(this Group is showed at “Standard Slip Entry”).

“Account Group Code” form: Searching criteria as: Company, Acc Grp Code, code, Account code, Account name(Eng), Account name(local), Account name(Korean).

### 4. How to use:


#### a) How to make the Group:

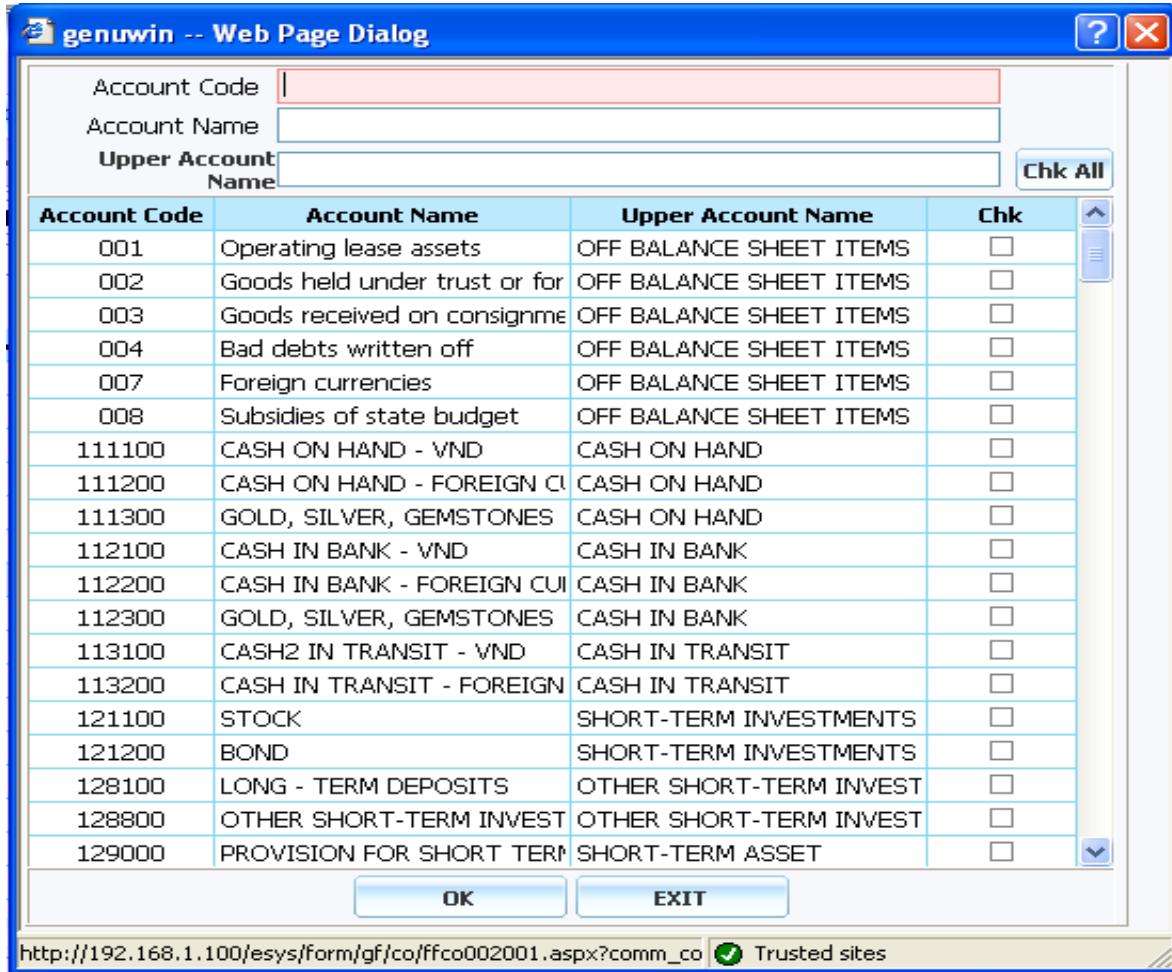
- Button : when user press this button, the form will have a new row. Input information as: Acc Grp Code, Acc Grp Name, Acc Grp Local Name, Acc Grp Korean Name, Description.
- After user inputted data, press  to save that data.
- Button : when user want to delete any Group, you choose the row which have Group, then press , the form will appear a popup.



User press OK to delete Item and press Cancel to cancel .


b) How to set account in Group:

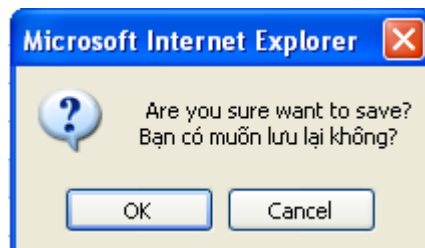
- Button : when user press this button, the form will have a new row.
  - User can double click at Account Code or Account Name to choose account.
  - After double click in that row, system will appear a popup. User can input Account Code at box on that form and press Enter to view Account code and Account name.
  - After that, user choose a account and press OK .




The screenshot shows a web browser window titled "genuwin -- Web Page Dialog". It contains a form with three input fields: "Account Code", "Account Name", and "Upper Account Name". To the right of these fields is a button labeled "Chk All". Below the form is a table with four columns: "Account Code", "Account Name", "Upper Account Name", and "Chk". The table lists various accounts, including "Operating lease assets", "Goods held under trust or for", "Goods received on consignment", "Bad debts written off", "Foreign currencies", "Subsidies of state budget", "CASH ON HAND - VND", "CASH ON HAND - FOREIGN C", "GOLD, SILVER, GEMSTONES", "CASH IN BANK - VND", "CASH IN BANK - FOREIGN C", "CASH IN BANK", "GOLD, SILVER, GEMSTONES", "CASH IN TRANSIT - VND", "CASH IN TRANSIT - FOREIGN", "STOCK", "BOND", "LONG - TERM DEPOSITS", "OTHER SHORT-TERM INVEST", and "PROVISION FOR SHORT TERM". Each row has a checkbox in the "Chk" column. At the bottom of the dialog are "OK" and "EXIT" buttons. The status bar at the bottom shows the URL "http://192.168.1.100/esys/form/gf/co/ffco002001.aspx?comm\_co" and a "Trusted sites" icon.

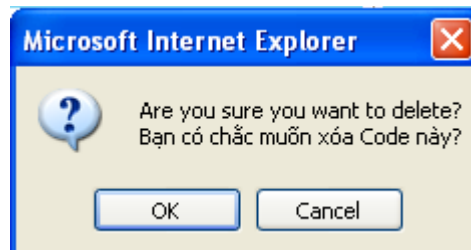
Account Code	Account Name	Upper Account Name	Chk
001	Operating lease assets	OFF BALANCE SHEET ITEMS	<input type="checkbox"/>
002	Goods held under trust or for	OFF BALANCE SHEET ITEMS	<input type="checkbox"/>
003	Goods received on consignment	OFF BALANCE SHEET ITEMS	<input type="checkbox"/>
004	Bad debts written off	OFF BALANCE SHEET ITEMS	<input type="checkbox"/>
007	Foreign currencies	OFF BALANCE SHEET ITEMS	<input type="checkbox"/>
008	Subsidies of state budget	OFF BALANCE SHEET ITEMS	<input type="checkbox"/>
111100	CASH ON HAND - VND	CASH ON HAND	<input type="checkbox"/>
111200	CASH ON HAND - FOREIGN C	CASH ON HAND	<input type="checkbox"/>
111300	GOLD, SILVER, GEMSTONES	CASH ON HAND	<input type="checkbox"/>
112100	CASH IN BANK - VND	CASH IN BANK	<input type="checkbox"/>
112200	CASH IN BANK - FOREIGN C	CASH IN BANK	<input type="checkbox"/>
112300	GOLD, SILVER, GEMSTONES	CASH IN BANK	<input type="checkbox"/>
113100	CASH2 IN TRANSIT - VND	CASH IN TRANSIT	<input type="checkbox"/>
113200	CASH IN TRANSIT - FOREIGN	CASH IN TRANSIT	<input type="checkbox"/>
121100	STOCK	SHORT-TERM INVESTMENTS	<input type="checkbox"/>
121200	BOND	SHORT-TERM INVESTMENTS	<input type="checkbox"/>
128100	LONG - TERM DEPOSITS	OTHER SHORT-TERM INVEST	<input type="checkbox"/>
128800	OTHER SHORT-TERM INVEST	OTHER SHORT-TERM INVEST	<input type="checkbox"/>
129000	PROVISION FOR SHORT TERM	SHORT-TERM ASSET	<input type="checkbox"/>

- Button : user press this button to save. After press button Save, the form will appear a popup.



User can press OK to Save and Cancel to cancel .

- Button : when user choose a row which want to delete and press this button. System will appear a popup.



User can press OK to delete Account Code and Cancel to cancel.