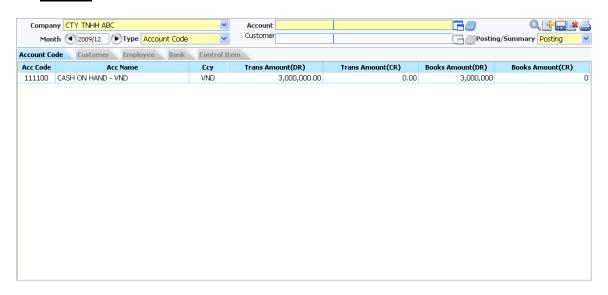
# **AC.13.03 OPENING BALANCE**

### 1. Path:

FM/ AC.13 Accounting Statement/ AC.13.03 Opening Balance

### 2. Image:

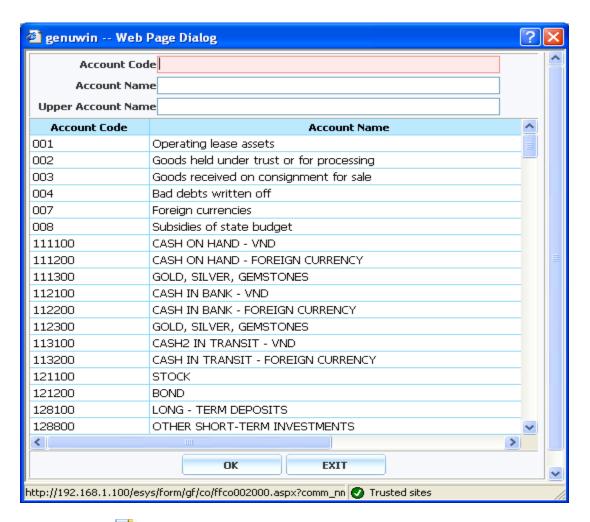


#### 3. Definition:

- "Opening Balance": form is where user can set Opening balance of Accounts.
- "Opening Balance" form: searching criteria as: Month, Type, Account, Customer, Posting/summary.

## 4. How to use:

• Button : user can find opening balance of account, you choose criteria to find: Company, month, account, Customer, Posting/Summary. If user want to find follow Account, you press button to choose that account. The form will appear a popup. After that, user choose the account which you want to find



- Button if new: when user press this button, the form will add automatic and user can input data of opening balance. After that, you press button to save.
- Button delete: user can choose row of openning balance and press this button to mark delete of that row. After that, you press button to save.
- Tab Customer: set opening balance of customer.
- Tab Employee: set opening balance of Employee.
- Tab Bank: set opening balance of Bank.
- Tab Control Item: set opening balance of Control Item.