

AC.08.01AR DOMESTIC

1. Path:

FM / AC.08 Accounts Payable / AC.08.01 AR Domestic

2. Image:

3. Definition:

“AC.08.01 AR Domestic”: form is where user can input domestic accounts receivable: materials, tools, goods.

4. How to use:





- ❖ On the left: user can search accounts receivable 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 AR, press and begin input:
 - On master: input information for AR:
 - Register company name, Trans date, Serial no, invoice no, trans currency, check on box ☒ to run voucher no automatically).
 - **A/R, AR collection, Importer:** user click 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 hiệ
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
039C0205E	Phan Thị Việt Hương	Phan Thị Việt Hương				
039C0216E	Nguyễn Thanh Sơn	Nguyễn Thanh Sơn				
039C0216E	Phạm Thị Nhung	Phạm Thị Nhung				
039C0216E	Đoàn Thị Mai	Đoàn Thị Mai				
039C0216E	Vương Thị Thu Hiền	Vương Thị Thu Hiền				
039C0216E	Hà Anh Đức	Hà Anh Đức				
039C0216E	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				
039C0216E	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** : 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 Tax Calculation... PL Costing


Item Code	Item Name	Item Code	Item Name
INVOICE DATE	Ngày HĐ	31/05/2010	
INVOICE NO	Số HĐ	8765432	
SERIAL NO	Ký hiệu HĐ	BC/2010T	
TAX RATE	Thuế suất	10%	
PRODUCT ITEM	Diễn giải khai thuế VAT	Sản phẩm	
NET AMOUNT	Giá trị trước thuế	550,000	
QUANTITY	Số lượng		
UNIT PRICE	Đơn giá		

- **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** Tax Calculation... PL Allocation


Total **11,100,000** **11,100,000** Get Data Enter Direct ☐ Cost ☒   

Delivery Note	Item Code	Item Name	WH	Unit	U/Price	Actual Q'ty	Invoice Q'ty	Diff Q'ty
	AB0010003	CTY 24H HAMBURGER BEEF		EA	1,000,000.000		1.000	
	AP0001	APPARELS FOR MANS		PCS	20,000.000		5.000	
	AP0002	APPARELS FOR WOMEN		PCS	1,000,000.000		10.000	


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- Tab Tax Calculation: register tax rate for the item.

Control Item... Item Info **Tax Calculation...** PL Allocation


Total **1,110,000** **1,110,000** 

Item name	Calculated Amt Tax	Calculated Amt	Calculated Tax Net VAT	Tax Rate	VAT Trans. Amt	VAT Books. Amt	TAX VAT. Amt	/AT Account Code
CTY 24H HAMBURGER BI	1,000,000	1,000,000	1,000,000	10%	100,000	100,000	100,000	133100
APPARELS FOR MANS	100,000	100,000	100,000	10%	10,000	10,000	10,000	133100
APPARELS FOR WOMEN	10,000,000	10,000,000	10,000,000	10%	1,000,000	1,000,000	1,000,000	133100

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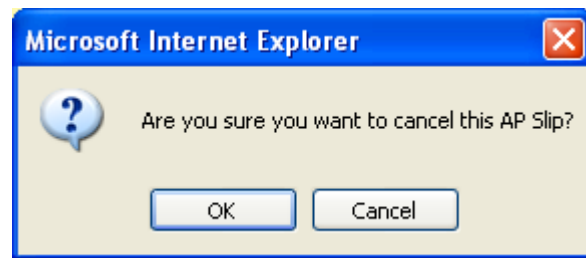
- Tab PL: register department where buying materials, goods.

Control Item... Item Info Tax Calculation... **PL** Allocation

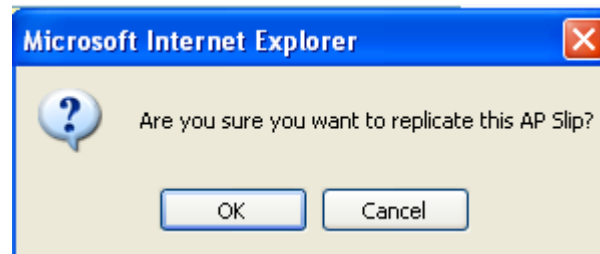


Item Code	Item Name	P/L Code	P/L Name
AB0010003	CTY 24H HAMBURGER BEEF	ACCIT	Accounting & Control, & IT
AP0001	APPARELS FOR MANS	ACCIT	Accounting & Control, & IT
AP0002	APPARELS FOR WOMEN	ACCIT	Accounting & Control, & IT

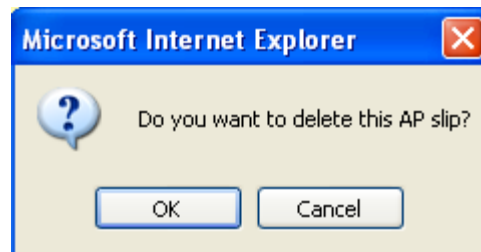
- Button **Confirm**: after input already user press confirm button.
- Button **Cancel**: after confirm if user want to cancel so press this button to cancel AR.




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



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



- Button : press here to print Accounting slip.