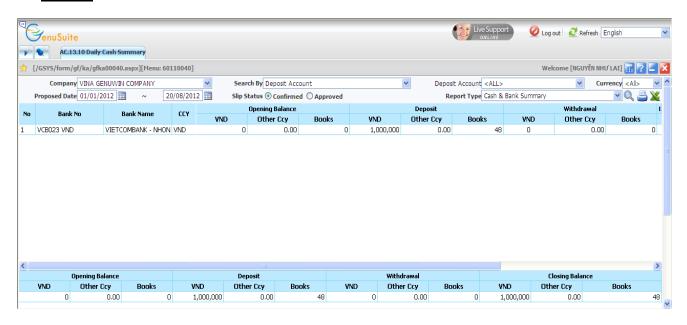
AC.13.10 DAILY CASH SUMMARY

1. Path:

FM/ AC.13 Accounting Statement/AC.13.10 Daily cash summary

2. Image:



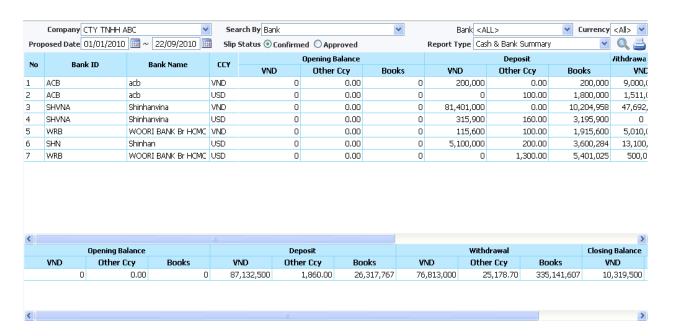
3. Definition:

"AC.13.10 Daily cash summary" form is where user can view daily cash summary.

"Daily cash summary" form: searching criteria as: Proposed date, search by, slip status, Deposit Account/Bank, Report type, currency.

4. Cách sử dụng:

 Button : user press this button to find daily cash summary follow: company, proposed date, Slip status, Deposit Account, Report type, Currency, Search by(Deposit or Bank). This is form of Search by Bank:



Button =: user press this button to load data to Excel file.

