

INQUIRY BUDGET AND RESULT

1. Path:

F.M / Budget Management / Inquiry Budget and Result

2. Image:

[[/ESYS/form/gf/bm/gfbm00030.aspx] Welcome [NGUYỄN NHƯ LẠI]



Company: VINA GENUWIN Type: Quarter Quarter: IV 2010 Date from: 01/10/2010 31/12/2010

et	et	count	Account 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
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
			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
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
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:

Company: VINA GEI Voucher No: General Journal 218 GJ10-0000218 Seq: 29521

Trans Date: 01/10/2010 Department: Roll Shop Part B Proposed By: NGUYỄN NHƯ LAI

Transaction Type: Ggj transaction Enclose: Book Rate: 1 Acct:

Description: income Local Description: income

Debit	Acc.Code	Acc.Name	Ccy	Rate	Amount Trans	Control Item	Item Alias	Item code	Item
0	111100	CASH ON HAND - VND	VND	1.00	3,500,000	BUDGET	Nha Xuong		Nha
						PL UNIT	AC-Accounting		VG
						CONTRACT NOA			

Credit: 0 Total: 3,500,000 (3,500,000)

Acc.Code	Acc.Name	Ccy	Rate	Amount Trans
511100	SALES FROM INVEST.	VND	1.00	3,500,000.00

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

genuwin -- Webpage Dialog

http://192.168.1.100/esys/form/gf/co/gfco002005.aspx?comm_code=&comm_nm=&company=2&dsc

BUDGET CODE	BUDGET NAME
KT	KT
ACCT	ACCT
MGNN	MGNN
CT1	CT1
CD	CD
NX	NX

OK EXIT

http://192.168.1.100/esys/form/gf/co/gfco002005.aspx?comm_code= Internet

genuwin -- Webpage Dialog

http://192.168.1.100/esys/form/gf/co/gfco002005.aspx?comm_code=&comm_nm=&company=2&dsqid=ACNT.SP_SI

PL CODE		PL NAME	
Center code		Center Name	

PL CODE	PL NAME	Center Code	Center Name
AC	Accounting	VG	Soft Ware
CFAC5	CAU HEAD OVER CRANE	FBSIE	Food & Beverage Statement
CM1	Common 1	VG	Soft Ware
CM2	Common 2	VG	Soft Ware
CT0118	HADEED-SAUDI CCL DUCT	CT1	CÔNG TRÌNH 1
CT0119	ACC PLANT - ST. STRUCTURE	CT1	CÔNG TRÌNH 1
CT9999	Posco E&C Viet Nam	VG	Soft Ware
D3	D3	T1	T1
LG	LOG	VG	Soft Ware
OT	Others	VG	Soft Ware
RD	R&D	VG	Soft Ware

OK EXIT

http://192.168.1.100/esys/form/gf/co/gfco002005.aspx?comm_code=&comm_nm=&cc Internet

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

Company: VINA GENUW Voucher No: General Journal 220 GJ10-0000220 Seq: 29560 Copy

Trans Date: 01/11/2010 Department: Roll Shop Part B Proposed By: dieu NGUYEN NHU LAI Confirm Cancel Replicate

Transaction Type: Gg transaction Enclose Book Rate: 1 Acct

Description: doanh thu Local Description: doanh thu

Debit	Acc.Code	Acc.Name	Ccy	Rate	Amount Trans	Amount Book	Control Item	Item Alias	Item code	Item name
0	0				500,000	500,000				
1	642200	A/E - MATERIALS AN	VND	1.00	500,000.00	500,000.00	BUDGET	Kế toán		Kế toán
							PL UNIT	AC-Accounting	VG	

Credit: 0 0 Total: 0 0

Acc.Code	Acc.Name	Ccy	Rate	Amount Trans	Amount Book
111100	CASH ON HAND - VND	VND	1.00	500,000.00	500,000.00

doanh thu

Company: VINA GEI Voucher No: General Journal Seq: 29600 GJ10-0000217

Trans Date: 01/11/2010 Department: Roll Shop Part B Proposed By: dieu NGUYEN NHU LAI

Transaction Type: Ggj transaction Enclose: Book Rate: 1 Acct

Description: sales Local Description: sales

Debit	Acc.Code	Acc.Name	Ccy	Rate	Amount Trans	Control Item	Treatment
1	111100	CASH ON HAND - VNI	VND	1.00	2,000,000	BUDGET	KT
						PL UNIT	AC-Accounting
						CONTRACT NOA	

Total: 2,000,000 2,000,000

Credit	Acc.Code	Acc.Name	Ccy	Rate	Amount Trans
511100	SALES FROM INVEST	VND	1.00	2,000,000.00	

Total: 2,000,000 2,000,000

Company: VINA GENUW Voucher No: General Journal Seq: 29561 GJ10-0000221

Trans Date: 01/12/2010 Department: Roll Shop Part B Proposed By: dieu NGUYEN NHU LAI

Transaction Type: Ggj transaction Enclose: Book Rate: 1 Acct

Description: doanh thu Local Description: doanh thu

Debit	Acc.Code	Acc.Name	Ccy	Rate	Amount Trans	Amount Book	Control Item	Treatment
1	111100	CASH ON HAND - VND	VND	1.00	560,000.00	560,000.00	BUDGET	Nha Xuong
							PL UNIT	AC-Accounting
							CONTRACT NOA	

Total: 560,000 560,000

Credit	Acc.Code	Acc.Name	Ccy	Rate	Amount Trans	Amount Book
511100	SALES FROM INVEST	VND	1.00	560,000.00	560,000.00	doanh

Total: 560,000 560,000

Company	VINA GEI	Voucher No	<input checked="" type="checkbox"/>	General Journal	222	GJ10-0000222	Seq	29562					Copy	
Trans Date	01/12/2010	Department	Roll Shop Part B	Proposed By	dieu NGUYEN NHU LAI	<input type="button" value="Confirm"/> <input type="button" value="Cancel"/> <input type="button" value="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	Item Alias	Item code	Item						
<input type="checkbox"/>	1	627100	Expense for employee	VND	1.00	300,000	BUDGET	Kế toán	Kế t					
						PL UNIT	AC-Accounting	VG						
<div> <input type="text"/> </div>														
Credit	0	0	Total	0	0									
	Acc.Code	Acc.Name	Ccy	Rate	Amount Trans									
	111100	CASH ON HAND - VND	VND	1.00	300,000.00									
<div> <input type="text"/> </div>														