

## AC.08.08 AR COLLECTION

1. **Path:**

Financial management / AC.08 Accounts Receivable / AC.08.08 AR Collection

## 2. Image:

Công ty

CTY TNHH A

Số chứng từ

☒ Recv (BANK)

Số TT máy

Chọn tất cả

☐

Recv Date

01/01/2010

~

30/09/2010

Profit and Loss

Receive

Hủy

Đội tác

Trans Group

Gg

transaction

☒ Method
 ☐ Xử lý

Miêu tả

dhgsh

Diễn giải địa phương

hshsu

Method

BANK FG

Receive Method

Process T Account

Review Receive

Remove

Xác nhận

Chưa xác nhận

☒ Xác nhận ☐ Chưa xác nhận

60,000


10,002.78

hạng	TT máy	A/R Date	A/R Ccy	A/R Rate	A/R Trans	A/R Books	Recv Method	Recv Date	Recv Ccy	Recv Rate	Recv Trans	Recv Books	Diff Books	iff Rat	BK
<input type="checkbox"/>	22080	31/05/2010	VND	1	10,000.00	10,000	BANK FG	30/09/2010	VND	1	10,000.00	10,000	0	No	1
<input type="checkbox"/>	23440	09/07/2010	VND	1	50,000.00	3	BANK FG	30/09/2010	VND	1	50,000.00	3	0	No	1

### 3. Definition:

“AC.08.08 AR Collection”: is where user can report collection from customer(this form will show slips which approved).

#### 4. How to use:

- Button : press this button to find collection information follow: date, Customer name, voucher no...

The screenshot shows a web browser window titled "genuwin -- Webpage Dialog". The address bar displays the URL: http://192.168.1.100/esys/form/gf/ca/gfca00050\_popup.aspx?random=Thu Nov 3 09:00:58 UTC+0700 2011.

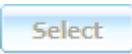
The main form area contains several input fields and controls:

- Company:** A dropdown menu set to "POSCO E&C-VIETNAM CO.,LTD".
- Status:** A date field set to "03/11/2011" and two radio buttons labeled "UnConfirmed" (selected) and "Confirmed".
- Seq:** An empty text box.
- Recv Due Date:** Two date pickers showing "01/01/2011" and "03/11/2011" separated by a tilde (~).
- Customer:** An empty text box.
- Voucher No:** An empty text box with a "Select" button next to it.
- Recv Date:** Two date pickers showing "01/01/2011" and "03/11/2011" separated by a tilde (~).
- Profit & Loss (PL):** An empty text box.
- Type:** A dropdown menu set to "ALL".
- Total Vouchers:** A label followed by "ChkAll" and a checked checkbox.
- Style No:** An empty text box.
- CI Invoice:** An empty text box.
- Quantity:** An empty text box.
- PO No:** An empty text box.
- All:** A checked checkbox.

Below the form, there are two tabs: "Receivable" (active) and "Receive & Balance". Under the "Receivable" tab, there is a table with the following columns:

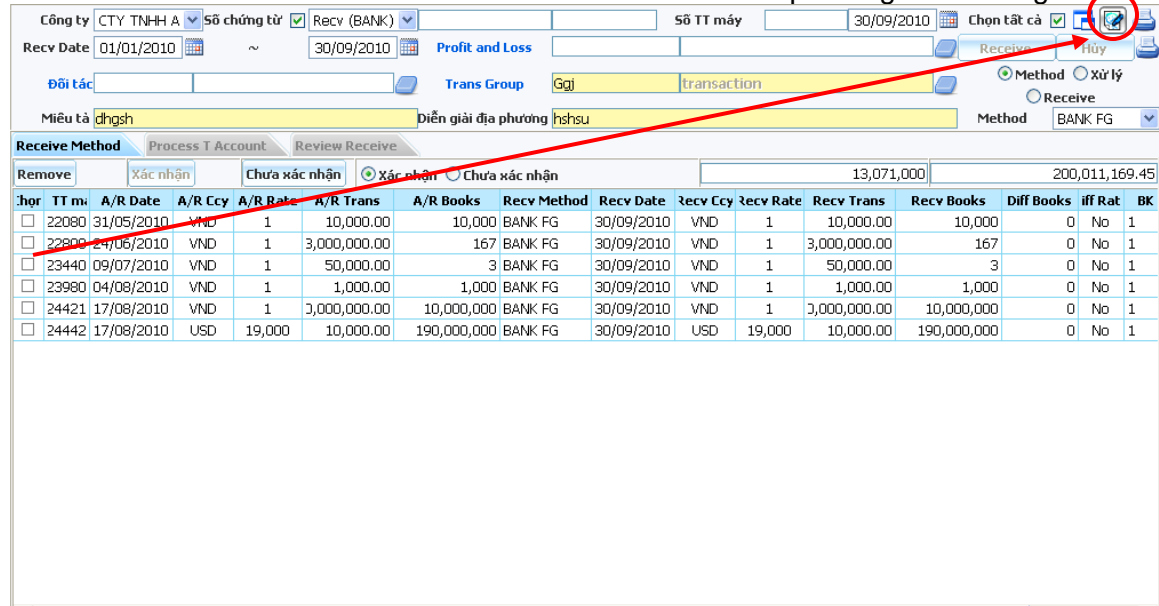
Chk	Seq	Invoice Date	Invoice No	Serial No	C.Invoice	PO	Contract No	Decl. No	Decl. Date	Style No	Quantity	Unit Price

The bottom status bar of the browser shows the same URL as the address bar and an "Internet" icon.

User click on AR row to select and press  to bring it to Tab Receive Method.

### Hoe to use Tabs:


- ❖ Tab Receive Method: this tab for user can confirm slip to begin collecting.

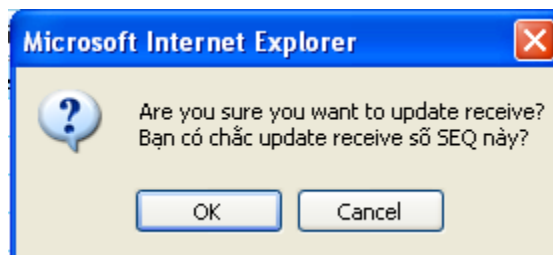


Update

Remove	Xác nhận	Chưa xác nhận	Xác nhận	Chưa xác nhận	13,071,000	200,011,169.45									
thor	TT m	A/R Date	A/R Ccy	A/R Rate	A/R Trans	A/R Books	Recv Method	Recv Date	Recv Ccy	Recv Rate	Recv Trans	Recv Books	Diff Books	iff Rat	BK
<input type="checkbox"/>	22080	31/05/2010	VND	1	10,000.00	10,000	BANK FG	30/09/2010	VND	1	10,000.00	10,000	0	No	1
<input type="checkbox"/>	22800	27/05/2010	VND	1	3,000,000.00	167	BANK FG	30/09/2010	VND	1	3,000,000.00	167	0	No	1
<input type="checkbox"/>	23440	09/07/2010	VND	1	50,000.00	3	BANK FG	30/09/2010	VND	1	50,000.00	3	0	No	1
<input type="checkbox"/>	23980	04/08/2010	VND	1	1,000.00	1,000	BANK FG	30/09/2010	VND	1	1,000.00	1,000	0	No	1
<input type="checkbox"/>	24421	17/08/2010	VND	1	3,000,000.00	10,000,000	BANK FG	30/09/2010	VND	1	3,000,000.00	10,000,000	0	No	1
<input type="checkbox"/>	24442	17/08/2010	USD	19,000	10,000.00	190,000,000	BANK FG	30/09/2010	USD	19,000	10,000.00	190,000,000	0	No	1

On this tab, user choose slips which you have just get from popup and then user check on the home rows which you want to collect.

After that, user press  Update to bring slips to Process T Account Tab, system will appear a popup.



Click OK to continous.

- ❖ Tab Process T Account: this tab for process collection entry on T accounts.

Check here to show T account

Chk	Voucher Type	Voucher No	Pay Date	Total Amount	Description	Local Description
<input type="checkbox"/>	AR	AR10/07-0002	13/07/2010	315,000	Test	Test
<input checked="" type="checkbox"/>	BC	BC10/09-0003	30/09/2010	200,001,169	dhgsh	hshsu

Debit				Total	13,061,000	200,001,169.45
Acc.Code	Acc.Name	Ccy	Rate	Amount Trans	Amount Book	Description
<input type="checkbox"/> 1	112200	CASH IN BANK - FORE	USD	19,000	13,061,000.00	200,001,169 dhgsh

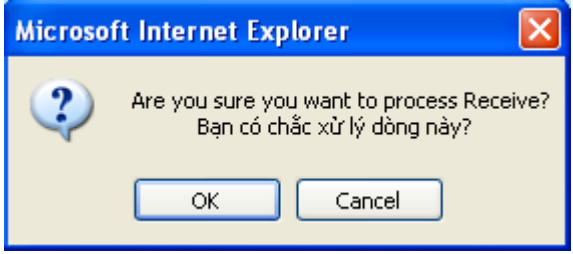
  

Credit				Total	13,061,000	200,001,169.45
Acc.Code	Acc.Name	Ccy	Rate	Amount Trans	Amount Book	Description
<input type="checkbox"/> 1	331300	ADVANCE TO VENDOR -	VND	1	3,000,000.00	167 dhgsh
<input type="checkbox"/> 1	331300	ADVANCE TO VENDOR -	VND	1	50,000.00	3 dhgsh
<input type="checkbox"/> 1	131100	A/R - DOMESTIC TRADE	VND	1	1,000.00	1,000 dhgsh

Control Item		
Item Alias	Item	Item code
DEPOSIT ACCOI	Shinhanwina	SHVNA VND 112

User click on row which need to coleect, system will show T account and then user choose Control Item then press **Treatment** and press Save. After that, user press **Receive** to receive and the slip will go Review receive Tab.



Click OK to continous.

❖ Tab Review Receive: user can review collection in here

enuSuite

Live Support ONLINE Log out Refresh English

A/R Collection

[JESYS/form/gf/ca/gfca00050.aspx][Menu: 60030050] Welcome [NGUYỄN NHƯ LAI]

Company: VINIA GENUUVIN Voucher No: A/R SEQ: 03/11/2011 Check All Receive Cancel

Recv Date: 01/01/2021 ~ 03/11/2011 Profit and Loss

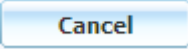

Partner: Trans Group: Ggi transaction

Description: dhgsh Local Description: hshsu

Debit Acct: Bank Acct: Method: CASH FG

Receive Method Process T Account Review Receive

Chk	Seq	Voucher Type	Voucher No	Recv Date	Total Amount	Description	Local Description	Partner ID	Partner Name
<input checked="" type="checkbox"/>	32160	BC	BC10/09-0004	30/09/2010	200,001,169	dhgsh	hshsu		
<input type="checkbox"/>	32161	BC	BC10/09-0004	30/09/2010	200,001,169	dhgsh	hshsu		

- Button : user press this button to cancel collection entry so that slip will return Receive method Tab.
- Button : press here to load data to excel file.