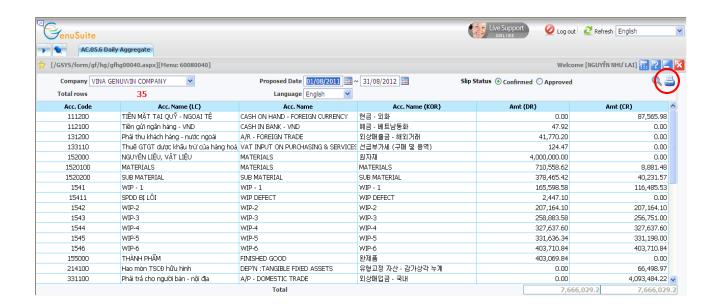
# AC.05.06 DAILY AGGREGATE

### 1. Path:

FM/ AC.05 General Jounal/ AC.05.06 Daily Aggregate

#### 2. Image:



#### 3. Definition:

"AC.05.06 Daily Aggregate": form is where user can view total Debit Amount and Credit Amount of accounts which have arising on a period.

"Daily Aggregate": searching criteria as: Company, Proposed date, Slip status.

## 4. How to use:

- Button search: user can find informations about arising of accounts, user search follow: Company, Proposed date, Slip status.and press this button.
- Button : user press this button to load this form to excel file.

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2					_							Н,
4			Daily Aggregate	Report							1	+
5		From Date 2011-12-01 To Date 2011-12-31									•	-
6		ACCOUNT					AMOUNT					Н
7	Code ▼	Foreign -	Korea 🔻	Local	┍	Debit 🔻	Credit 🔽					Н
8	111100	CASH ON HAND - VND	TIÈN MẶT TẠI QUỸ - VND	현금 - 베트남 동화		50,610,000	29,375,968					T
9	112100	CASH IN BANK - VND	Tiền gữi ngân hàng - VND	예금 - 베트남동화		4,093,796,314	1,253,243,029					П
10	112200	CASH IN BANK - FOREIGN CURRENCY	Tiền gữi ngân hàng - Ngoại tệ	예금 - 외화		-	395,881,090					П
11	131100	A/R - DOMESTIC TRADE	Phải thu khách hàng - trong nước	외상매출금 - 국내거래		-	4,093,796,314					П
12	133110	VAT INPUT ON PURCHASING & SERVICES	Thuế GTGT được khẩu trừ của hàng hoá, địch vụ	선급부가세 (구매 및 용역)		3,361,933	-					П
13	141100	ADVANCE TO EMPLOYEE	Tạm ứng nhân viên	종업원 선급금		15,538,000	5,538,000					П
14	334100	PAYABLE TO EMPLOYEES	Phải trả công nhân viên	미지급 공임		1,574,278,561	-					
15	627743	FÆ - FIXING FEE	CHI PHÍ SỮA CHỮA XE	타이어 수리비		6,310,000	-					
16	635200	FOREIGN EXCHANGE LOSS	Lỗ chênh lệch tỷ giá	환차손익		292,263	-					
17	642753	A/E - RENTAL CAR FEE	PHÍ THUÊ XE	차량임대비		29,164,785	-					П
18	642800	A/E - OTHER BY CASH	Chi phí bằng tiền khác	관리비-현금 지급 잡비		4,482,545	-					
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