

AC.05.08 DAILY ENTRY INQUIRY C.F

1. Path:

FM/ AC.05 General Journal/ AC.05.08 Daily Entry Inquiry

2. Image:


Chk	No	Seq	Trans Date	Voucher No	Account Code		CF Code	CF Code (Indirect)	Amount		Description	
					Debit	Credit			Trans	Books	Foreign	Local
<input type="checkbox"/>	1	25060	31/08/2010	GJ10-0000137	331500	331600	N	N	1,000,000.00	1,000,000.00	Deduct payable	Cần trừ công nợ phải
<input type="checkbox"/>	2	25460	31/08/2010	GJ10-0000154	642700	331100	N	N	5,000,000.00	5,000,000.00	Mua công cụ dụng cụ	Mua công cụ dụng cụ
<input type="checkbox"/>	3	24292	31/08/2010	KH10/08-0001	627400	214100	N	N	416,667.00	416,667.00	Depreciation mc	Khấu hao TSCĐ08/20
<input type="checkbox"/>	4	24293	31/08/2010	KH10/08-0002	641400	214700	N	N	555,556.00	555,556.00	Depreciation mc	Khấu hao TSCĐ08/20
<input type="checkbox"/>	5	24294	31/08/2010	KH10/08-0003	642400	214100	N	N	4,166,667.00	4,166,667.00	Depreciation mc	Khấu hao TSCĐ08/20
<input type="checkbox"/>	6	24296	31/08/2010	KH10/08-0005	642400	214100	N	N	900,000.00	900,000.00	Depreciation mc	Khấu hao TSCĐ08/20

3. Definition:




“AC.05.08 Daily Entry Inquiry C.F”: form where is user can process the data before you make the Cash Flow report.

“Daily Entry Inquiry C.F”: searching criteria as: Company, Proposed date, status, voucher type, account cose, customer, PL Unit, voucher no, Seq, amount, description.

4. How to use:

- Button  process: user click this button, the form will show items in Cash Flow of each accounting slip(after these items were processed, the data will be load faster when you make Accounting statement report)

Show items in Cash Flow report (Direct/Indirect)

- Button : after data was processed, user want to view each item, you can choose criteria as follow: Company, Voucher no, Seq, proposed date, Direct code, Indirect code, Acc.code Debit, Acc.code Credit.
- Button : user press this button if you have any change of item(if Yes)
- Button : user press this button to load data to excel file.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	DAILY ENTRY INQUIRY CASH FLOW															
2	as at Monday , November 07 2011															
3	Company:		VINA GENUWIN				Period: 07/11/2010 ~ 07/11/2011				Status:		Confirmed			
4																
5		No	Seq	Trans Date	Voucher No	Account Code		CF Code	CF Code Indirect	Amount		Description				
6						Debit	Credit			Trans	Books	Foreign		Local		
7		1	31180	01/06/2011	AR11/06-0001	131100	511300	N	N	70,000,000.00	70,000,000	Revenue		Doanh thu phần mềm kế toán hợp đồng HD2011-0001		
8		2	31180	01/06/2011	AR11/06-0001	131100	333111	N	N	7,000,000.00	7,000,000	Revenue		Doanh thu phần mềm kế toán hợp đồng HD2011-0001		
9		3	31480	01/06/2011	GJ11-0000019	211400	331100	N	11.2	100,000,000.00	100,000,000	Buy		Mua bàn ghế văn phòng		
10		4	31480	01/06/2011	GJ11-0000019	133110	331100	N	N	10,000,000.00	10,000,000	Buy		Mua bàn ghế văn phòng		
11		5	31500	01/06/2011	GJ11-0000020	213500	331100	N	N	180,000,000.00	180,000,000	Buy		Mua bàn ghế văn phòng		
12		6	31500	01/06/2011	GJ11-0000020	133110	331100	N	N	-	-	Buy		Mua bàn ghế văn phòng		
13		7	31520	01/06/2011	GJ11-0000021	211200	331100	N	11.2	15,000,000.00	15,000,000	Buy		Mua máy tính		
14		8	31520	01/06/2011	GJ11-0000021	133110	331100	N	N	1,500,000.00	1,500,000	Buy		Mua máy tính		
15		9	31540	01/06/2011	GJ11-0000022	142000	331100	N	N	3,000,000.00	3,000,000	Buy		Trích trước tiền mua điện thoại di động Mr.A		
16		10	31540	01/06/2011	GJ11-0000022	133110	331100	N	N	300,000.00	300,000	Buy		Trích trước tiền mua điện thoại di động Mr.A		
17		11	31542	01/06/2011	GJ11-0000024	242000	331100	N	N	9,000,000.00	9,000,000	Buy		Trả trước tiền mua bàn ghế Mr.B		
18		12	31542	01/06/2011	GJ11-0000024	133110	331100	N	N	900,000.00	900,000	Buy		Trả trước tiền mua bàn ghế Mr.B		
19		13	30160	01/12/2010	AP10/12-0005	152000	331100	N	N	360,000.00	19	Test		Kiểm tra		
20		14	30160	01/12/2010	AP10/12-0005	133100	331100	N	N	36,000.00	2	Test		Kiểm tra		
21		15	29561	01/12/2010	GJ10-0000221	111100	511100	01	N	560,000.00	560,000	doanh thu		doanh thu		
22		16	29780	08/12/2010	RV10/12-0002	111100	333111	01	N	100,000.00	100,000	ban hang		ban hang		
23		17	29861	09/12/2010	AR10/12-0006	131200	511200	N	N	2,500,000,000.00	2,500,000,000	1st payment advance according the Contract No 1231/2009 Date 31.01.2009		Thanh toán tạm ứng đợt 1 theo hợp đồng số 1231/2009 ngày 30.01.2009		
24		18	28960	10/11/2010	AR10/11-0019	131200	511200	N	N	50,000,000.00	50,000,000	Test		Kiểm tra		
25		19	28960	10/11/2010	AR10/11-0019	337100	511800	N	N	(50,000,000.00)	(50,000,000)					
26		20	29040	10/11/2010	AR10/11-0021	131200	511200	N	N	(50,000,000.00)	(50,000,000)	Test		Kiểm tra		
27		21	29040	10/11/2010	AR10/11-0021	337100	511800	N	N	50,000,000.00	50,000,000					
28		22	31060	11/11/2010	GJ10-0000213	141100	111100	07	N	1,000,000.00	1,000,000	st		test		
Sheet1																