

AC.09.03 DEPRECIATION

1. Path:

FM / AC.09 Fixed Asset / AC.09.03 Depreciation

2. Image:

Company: VINA GENUWIN
Depreciation Method: Straight Line
Month: 07/2011



Depr. Acct
Expe. Acct
Transaction Type

Code	Asset Name	Kind	Account code		Original	Depr. Amount	Accumulation	Remain
			Depreciation	Expense				
BD-0001	Main Office	BD	214100	642400	5,000,000,000.00	20,833,333.00	41,666,666.00	4,958,333,334.00
FO-0001	Bàn ghế văn phòng (10bộ)	FO	214100	642400	100,000,000.00	2,777,778.00	5,555,556.00	94,444,444.00
IA-0001	Software accounting management	IA	214300	642400	180,000,000.00	3,000,000.00	6,000,000.00	174,000,000.00
ME-0001	Máy tính xách tay TOSHIBA	ME	214100	642400	15,000,000.00	416,667.00	833,334.00	14,166,666.00

3. Definition:

"AC.09.03 Depreciation": is where user can process depreciate for fixed asset on end month.

4. How to use:

- Button : user can search fixed asset which user processed in the system:
Month, slip no, user press  and then click on row to view.
- **Depr. Acct**: user click on this blue work to account company, system will appear a popup to select

genuwin -- Web Page Dialog

Account Code:

Account Name:

Upper Account Name:

Account Code	Account Name
001	Operating lease assets
002	Goods held under trust or for processing
003	Goods received on consignment for sale
004	Bad debts written off
007	Foreign currencies
008	Subsidies of state budget
111100	CASH ON HAND - VND
111200	CASH ON HAND - FOREIGN CURRENCY
111300	GOLD, SILVER, GEMSTONES
112100	CASH IN BANK - VND
112200	CASH IN BANK - FOREIGN CURRENCY
112300	GOLD, SILVER, GEMSTONES
113100	CASH2 IN TRANSIT - VND
113200	CASH IN TRANSIT - FOREIGN CURRENCY
121100	STOCK
121200	BOND
128100	LONG - TERM DEPOSITS
128800	OTHER SHORT-TERM INVESTMENTS

OK EXIT

http://192.168.1.100/esys/form/gf/co/ffco002000.aspx?comm_nn Trusted sites

- **Expe. Acct:** user click on this blue work to account company, system will appear a popup to select

genuwin -- Web Page Dialog

Account Code:


Account Name:

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OK EXIT

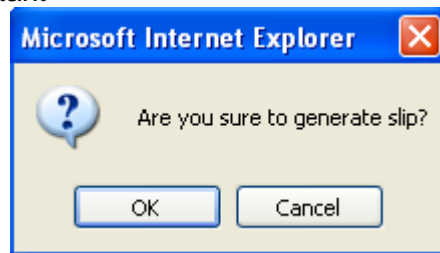
http://192.168.1.100/esys/form/gf/co/ffco002000.aspx?comm_nn Trusted sites


- Choose month for depreciate fixed asset.
- Button : when interface is Detail, user press Process to depreciate



Click OK to continuos.

- Next, user click on Slip and press button  Generate slip to depreciate on Booking accountant



- Button : user press this button to cancel depreciating of that month.