



Infor CloudSuite Industrial/ CloudSuite Business (SyteLine) Vietnam Localization

Important Notices

The material contained in this publication (including any supplementary information) constitutes and contains confidential and proprietary information of Infor.

By gaining access to the attached, you acknowledge and agree that the material (including any modification, translation or adaptation of the material) and all copyright, trade secrets and all other right, title and interest therein, are the sole property of Infor and that you shall not gain right, title or interest in the material (including any modification, translation or adaptation of the material) by virtue of your review thereof other than the non-exclusive right to use the material solely in connection with and the furtherance of your license and use of software made available to your company from Infor pursuant to a separate agreement, the terms of which separate agreement shall govern your use of this material and all supplemental related materials ("Purpose").

In addition, by accessing the enclosed material, you acknowledge and agree that you are required to maintain such material in strict confidence and that your use of such material is limited to the Purpose described above. Although Infor has taken due care to ensure that the material included in this publication is accurate and complete, Infor cannot warrant that the information contained in this publication is complete, does not contain typographical or other errors, or will meet your specific requirements. As such, Infor does not assume and hereby disclaims all liability, consequential or otherwise, for any loss or damage to any person or entity which is caused by or relates to errors or omissions in this publication (including any supplementary information), whether such errors or omissions result from negligence, accident or any other cause.

Without limitation, U.S. export control laws and other applicable export and import laws govern your use of this material and you will neither export or re-export, directly or indirectly, this material nor any related materials or supplemental information in violation of such laws, or use such materials for any purpose prohibited by such laws.

Trademark Acknowledgements

The word and design marks set forth herein are trademarks and/or registered trademarks of Infor and/or related affiliates and subsidiaries. All rights reserved. All other company, product, trade or service names referenced may be registered trademarks or trademarks of their respective owners.

Publication Information

Release: Infor SyteLine9.01

Publication date: April 11, 2018

Contents

| | |
|---------------------------------------------------------|----|
| Overview | 4 |
| Installation..... | 4 |
| Details | 5 |
| VAS Chart of Accounts (VAS COA) Structure | 5 |
| General Data Setup (for Reference Only)..... | 6 |
| Tax Systems..... | 6 |
| Tax Parameters..... | 7 |
| Tax Codes | 7 |
| Chart of Accounts..... | 8 |
| Accounts Receivable Parameters..... | 8 |
| Accounts Payable Parameters..... | 9 |
| Maintenance Forms..... | 10 |
| VAS GL Ref..... | 10 |
| Reports | 11 |
| VAS Bank Journal | 11 |
| Cash Disbursement Journal..... | 12 |
| VAS Cash On Hand Journal | 13 |
| VAS Cash Receipt Journal..... | 14 |
| Detail Payment For Customer..... | 15 |
| Detail Payment For Customer By Foreign Currency | 16 |
| Detail Payment For Vendor..... | 17 |
| VAS Detail Payment For Vendor By Foreign Currency | 17 |
| VAS Financial Statement | 19 |
| VAS Fixed Asset Book | 22 |
| VAS Fixed Asset Card | 23 |
| VAS Foreign Currency Payment Book..... | 25 |
| VAS General Ledger | 26 |
| VAS Inventory Card..... | 27 |
| VAS Journal Voucher | 28 |
| VAS Purchase Journal | 28 |
| VAS Reprint Voucher GL | 29 |
| VAS Sales Journal | 30 |
| VAS Stock Movement Journal | 31 |
| VAS Trial Balance | 32 |
| VAS VAT Input | 33 |
| VAS VAT Output | 34 |

Overview

It is a requirement for enterprise and financial applications to comply with the Vietnamese Accounting System (VAS) (ACCORDING TO THE CIRCULAR 200/2014/TT-BTC DATED ON DEC 22, 2014 OF MINISTRY OF FINANCE OF SRV).

There is a list of reports included in this Infor CloudSuite Industrial/CloudSuite Business (SyteLine) Vietnam Localization that comply with the VAS requirement.

The assumption is the Chart of Accounts used to produce these reports is in accordance with the official COA as advised by the official departments for submission.

If there is a need to use a separate and different sets of COA for management accounting purposes, it can be set up using the standard multi-site features or the Multiple Financial Sets of Books.

Note that the main COA needs to follow the Vietnam official COA to generate the VAS related reports for submission.

Installation

Please follow the standard Country Pack installation procedure and document.

Details

The following sections describe the general data and parameter setup just for reference purposes. Customers can set up their own data and parameters, based on their needs.

The VAS reports described in the last section show the report format.

VAS Chart of Accounts (VAS COA) Structure

The COA is structured into 3 classes and nominal account. For example:

- Class 1: 1 digits for example 1 – Asset, 2 – Fixed Assets, 3 – Liabilities etc.,
- Class 2: 3 digits for example 111 – Cash in hand; 112 – Cash at Bank
- Class 3: 4 digits for example 1111 – Cash in hand VND; 1112 – Cash in hand USD etc.,

The nominal account is set to, for example:

- 112101 – Cash at Bank VCB;
- 112102 – Cash at Bank HSBC, etc.,

Companies can define the length of their nominal accounts according to their specific needs.

General Data Setup (for Reference Only)

Tax Systems

Tax System:

Tax Mode
☐ Item ☒ Area

General Tax Codes Labels

☒ Prompt on Line Item
☒ Active for Purchasing
☒ Use Wholesale Price
☒ Apply to Progressive Billing
☒ Record Zero Rated
☒ Tax Discount/ Allowance

Tax ID Prompt Location:

General Tax Codes **Labels**

Tax Code Label:

Tax Code Description Label:

Tax Code Item Label:

Tax Code Item Description Label:

Freight Tax Code Label:

Freight Tax Code Description Label:

Misc. Tax Code Label:

Misc. Tax Code Description Label:

Surcharge Tax Code Label:

Surcharge Tax Code Description Label:

Amount Label:

Accumulated Amount Label:

Tax ID Label:

Tax Parameters

| | | |
|----------------------------------|------------------------------------|----------------------------------------------------------------|
| Starting Tax Period Date: | <input type="text"/> | <input checked="" type="checkbox"/> Print Tax Codes on Invoice |
| Cash Rounding Factor: | <input type="text" value="0.000"/> | <input type="checkbox"/> Print Tax Footer on Invoice |
| SSD File Logical Folder: | <input type="text"/> | <input checked="" type="checkbox"/> Prompt for Tax Discount |
| SSD Dispatch Interchange ID: | <input type="text"/> | <input type="checkbox"/> Two Exchange Rates |
| SSD Arrival Interchange ID: | <input type="text"/> | <input type="button" value="Files"/> |
| WC Industry Classification Code: | <input type="text"/> | |
| Tax ID: <input type="text"/> | | <input checked="" type="checkbox"/> Prompt For Tax System |

Tax Codes

| | | | | | |
|---------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Tax System: | <input type="text" value="1"/> | Tax Rate: | <input type="text" value="10.00000"/> | <input type="checkbox"/> Transfer VAT | Tax Code Type |
| Tax Code: | <input type="text" value="10%"/> | <input type="text" value="Thuế GTGT 10%"/> | | | <input type="radio"/> Exemption |
| Tax Jurisdiction: | <input type="text"/> | | | | <input checked="" type="radio"/> Rate |
| Next Level Tax Code: | <input type="text"/> | | | | |
| Category: | <input type="text"/> | | | | |
| <input checked="" type="checkbox"/> Include Price | <input checked="" type="checkbox"/> Include Freight | <input checked="" type="checkbox"/> Include Misc. | | | |
| <input checked="" type="checkbox"/> Include Discount | <input checked="" type="checkbox"/> Include Duty | <input checked="" type="checkbox"/> Include Surcharge | | | |
| <input checked="" type="checkbox"/> Include Restock Fee | <input checked="" type="checkbox"/> Include Brokerage | <input type="checkbox"/> Assess on Return | | | |
| <input checked="" type="checkbox"/> Deductible | <input checked="" type="checkbox"/> Include Insurance | <input type="checkbox"/> Include Tax on Prev. System | | | |
| | <input checked="" type="checkbox"/> Include Local Freight | | | | |
| Accounts VAT Accounts | | | | | |
| A/R Tax Acct: | <input type="text" value="3331100"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Thuế GTGT đầu ra phải nộp | | | | |
| A/R Tax Acct In Process: | <input type="text" value="3331100"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Thuế GTGT đầu ra phải nộp | | | | |
| A/P Tax Acct: | <input type="text" value="1331100"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Thuế GTGT được khấu trừ của HH, DV | | | | |

Chart of Accounts

| Account | Description |
|------------|-------------|
| 1 1110000 | Tiền mặt |
| 2 1111000 | Tiền gửi |
| 3 1112000 | Tiền gửi |
| 4 1113000 | Và |
| 5 1120000 | Tiền gửi |
| 6 1121000 | Tiền gửi |
| 7 1121111 | Nợ |
| 8 1121211 | Nợ |
| 9 1121212 | Nợ |
| 10 1121311 | Nợ |
| 11 1121411 | Nợ |
| 12 1121511 | Nợ |
| 13 1121611 | Nợ |

Account: 1110000 Tiền mặt

Account Type: Asset Effective Date:

Account Class: Current Assets Obsolete Date:

Unit Code 1: Accessible Unit Code 3: Accessible

Unit Code 2: Accessible Unit Code 4: Accessible

Reports To Acct:

Currency Translation Method: None

Unit Code1 Unit Code2 Unit Code3 Unit Code4 Dimensions Tax Param

| Unit Code 1 | Description |
|-------------|-------------|
| 1 | |
| * | |

Accounts Receivable Parameters

General Aging Report Accounts Accounts In Process Misc Accounts Misc Accounts (2) Report

Accounts Receivable: 1310000

Phải thu khách hàng

Sales:

Sales Discount:

Misc Charges:

Freight:

Surcharge:

Draft Receivable:

Sales Non Inventory: 7113000

Thu nhập khác

Accounts Payable Parameters

| | | | | | | | |
|---------------------------------|----------|-----------------------------|------|------|-----|-----------------------|----------|
| General | Accounts | <u>Landed Cost Accounts</u> | Misc | 1099 | EFT | Expense Reimbursement | Report T |
| Accounts Payable: 3311000 | | | | | | | |
| Phải trả ngắn hạn cho người bán | | | | | | | |
| Purchases: 3319999 | | | | | | | |
| Công nợ treo tạm | | | | | | | |
| Misc Charges: 3319999 | | | | | | | |
| Công nợ treo tạm | | | | | | | |
| Sales Tax Expense: | | | | | | | |
| | | | | | | | |
| Discount: 3319999 | | | | | | | |
| Công nợ treo tạm | | | | | | | |
| External Purchases: | | | | | | | |
| | | | | | | | |

| | | | | | | | |
|------------------------|----------|-----------------------------|-------------|------|-----|-----------------------|----------|
| General | Accounts | <u>Landed Cost Accounts</u> | <u>Misc</u> | 1099 | EFT | Expense Reimbursement | Report T |
| Freight: 3319999 | | | | | | | |
| Công nợ treo tạm | | | | | | | |
| Duty: 3319999 | | | | | | | |
| Công nợ treo tạm | | | | | | | |
| Brokerage: 3319999 | | | | | | | |
| Công nợ treo tạm | | | | | | | |
| Insurance: 3319999 | | | | | | | |
| Công nợ treo tạm | | | | | | | |
| Local Freight: 3319999 | | | | | | | |
| Công nợ treo tạm | | | | | | | |

Maintenance Forms

VAS GL Ref

| VAS GL Ref | |
|---------------|----------------------|
| Journal:* | <input type="text"/> |
| Ref:* | <input type="text"/> |
| Description:* | <input type="text"/> |

This form is used to define the **Description** of a GL Journal/Ledger Reference (**Ref**) against a specific Journal ID (**Journal**), which is used to print into the respective VAS Reports in the following section.

For example, if these values are defined in this form:

- Reference: ARP
- Description: Account receivable payment

“ARP” will be replaced by “Account receivable payment” in the following VAS reports.

Reports

VAS Bank Journal

Bank Journal

(Theo mẫu số S08-DN)

Transaction Date:

Start

11/1/2017

End

11/30/2017

Bank Code:

B01

Account:

1121000

Preview

Print

Bank Journal

Trading Account Place B01 (1121000) - Tiền gửi ngân hàng Timo VND
Account No At Bank: 0987654321

Account Period From 01/11/2017 To 30/11/2017

| Record Date | Document | | Description | Correspondence Account | Money Amount | | | Note |
|-------------|--------------|---------------|-----------------------------|------------------------|--------------|--------------|--------------|------|
| | Document No | Document Date | | | Receipt | Issue | Remaining | |
| A | B | C | D | E | 1 | 2 | 3 | F |
| | | | -Opening Balance | | | | | |
| | | | -Opening Balance Adjustment | | | | | |
| | | | -Occurrence Balance | | | | | |
| 22/11/2017 | AP-2017-11-2 | 22/11/2017 | APP V000002 | 3311000 | - | 22,000,000.0 | (22,000,000) | |
| | | | -Sum Occurrence Balance | x | - | 22,000,000 | x | x |
| | | | -Closing Balance | x | x | x | (22,000,000) | x |

- This Book Has ... Page, Numbered From Page 1 to Page ...

- Book Opening Date

Prepared By
(Signature And Name)

Certification No :
Accounting Service :

Accounting Manager
(Signature And Name)

Director
(Signature And Name And Stamp)

Day.... Month.... Year....

The **Bank Journal** is used by the cashier to keep track the amount of Vietnam Dong (VND) deposit at banks. Each bank account is tracked separately together with its Bank Name and Bank Number; that is, it tracks the Ledger transactions with a Bank Code that has a VND as the currency code.

Cash Disbursement Journal

Cash Disbursement Journal

(Theo mẫu số S03a2-DN)

Start

End

Transaction Date:

Account:

Cash Disbursement Journal

Account Period From 01/11/2017 To 30/11/2017
Account: 1121000 - Tiền VND gửi ngân hàng

Currency: VND

| Record Date | Document | | Description | Correspondence Account | Money Amount | |
|-------------|--------------|---------------|-------------------------|------------------------|-----------------|------------|
| | Document No | Document Date | | | Debit | Credit |
| A | B | C | D | E | 1 | 2 |
| | | | -Opening Balance | | | |
| | | | -Occurrence Balance | | | |
| 22/11/2017 | AP-2017-11-2 | 22/11/2017 | APP V000002 | 3311000 | | 22,000,000 |
| | | | -Sum Occurrence Balance | | | 22,000,000 |
| | | | -Closing Balance | | (22,000,000.00) | |

- This Book Has ... Page, Numbered From Page 1 to Page ...
- Book Opening Date

Day.... Month.... Year....

Prepared By
(Signature And Name)
Certification No :
Accounting Service :

Accounting Manager
(Signature And Name)

Director
(Signature And Name And Stamp)

The **Cash Disbursement Journal** is a specialized accounting journal used in an accounting system to keep track of transactions such as cash disbursement and bank disbursement (VND and foreign currencies). The VAS accounts referred to in this journal include 1111 (Cash VND), 1112 (Cash Foreign Currencies), 1121 (Bank VND) and 1122 (Bank Foreign Currencies).

Note that VAS COA accounts are structured as digits. 1111 indicates Cash VND. For more details of the VAS COA setup, see the VAS COA structure in the above section.

VAS Cash On Hand Journal

Cash On Hand Journal

(Theo mẫu số S07-DN)

Start

Transaction Date:

Account:

Bank Code:

End

Cash On Hand Journal

Type C01 (Tiền mặt tại quỹ VND)
Account 1111000 (Tiền mặt VND)

Account Period From 01/11/2017 To 30/11/2017

| Record Date | Document Date | Document No. | | Description | Correspondence Account | Money Amount | | | Note |
|-------------|---------------|--------------|-------|-------------------------|------------------------|--------------|--------|-----------|------|
| | | Receipt | Issue | | | Debit | Credit | Remaining | |
| A | B | | | E | F | 1 | 2 | 3 | G |
| | | | | -Opening Balance | | | | | |
| | | | | -Occurrence Balance | | | | | |
| 22/11/2017 | 22/11/2017 | AR-2017-11-3 | - | ARP 3 | 1310000 | 5,000,000 | - | 5,000,000 | |
| | | | | -Sum Occurrence Balance | x | 5,000,000 | - | x | x |
| | | | | -Closing Balance | x | x | x | 5,000,000 | x |

• This Book Has ... Page, Numbered From Page 1 to Page ...

Day... Month.... Year.....

• Book Opening Date

Prepared By
(Signature And Name)
Certification No :
Accounting Service :

Accounting Manager
(Signature And Name)

Director
(Signature And Name And Stamp)

The **VAS Cash On Hand Journal** is used by the cashier (or used by the cash accountant) to reflect Vietnam Dong cash receipt, cash disbursement and cash balance in VND.

The source of data for the report is GL Ledger transactions.

This report only considers the account 111xxxx for cash. Thus, if ledger transactions are related to the cash account, they are included into this report.

VAS Cash Receipt Journal

Cash Receipt Journal

(Theo mẫu số S03a1-DN)

Transaction Date: Start 11/1/2017 End 11/30/2017

Account: 1111000

Preview Print

Cash Receipt Journal

Account Period From 01/11/2017 To 30/11/2017

Account : 1111000 - Tiền mặt VND Currency: VND

| Record Date | Document | | Description | Correspondence Account | Money Amount | |
|-------------|--------------|---------------|-------------------------|------------------------|--------------|--------|
| | Document No | Document Date | | | Debit | Credit |
| A | B | C | D | E | 1 | 2 |
| | | | -Opening Balance | | | |
| | | | -Occurrence Balance | | | |
| 22/11/2017 | AR-2017-11-3 | 22/11/2017 | ARP 3 | 1310000 | 5,000,000 | |
| | | | -Sum Occurrence Balance | | 5,000,000 | |
| | | | -Closing Balance | | 5,000,000.00 | |

- This Book Has ... Page, Numbered From Page 1 to Page ...

- Book Opening Date

Prepared By
(Signature And Name)
Certification No :
Accounting Service :

Accounting Manager
(Signature And Name)

Director
(Signature And Name And Stamp)

The **VAS Cash Receipt Journal** is a specialized accounting journal used in an accounting system to keep track of GL Ledger transactions such as cash receipts, bank receipts (VND and foreign currencies) etc.

The VAS accounts include 1111 (Cash VND), 1112 (Cash Foreign Currencies), 1121 (Bank VND) and 1122 (Bank Foreign Currencies).

Detail Payment For Customer

Detail Payment For Customer

(theo mẫu số S31-DN)

Start

Transaction Date: 11/1/2017

Account: 1310000

Customer: C000001

End

11/30/2017

Preview
Print

| Detail Payment For Customer | | | | | | | | | |
|----------------------------------------|--------------|---------------|-----------------------------|------------------------|-------------------|--------------|-----------|-----------|-----------|
| (Used For Account: 131) | | | | | | | | | |
| Account: 1310000 (Phải thu khách hàng) | | | | | | | | | |
| Customer: Công ty MTV ABC | | | | | | | | | |
| Currency: VND | | | | | | | | | |
| From: 11/1/2017 - To: 11/30/2017 | | | | | | | | | |
| Record Date | Document | | Description | Correspondence Account | Discount Due Date | Money Amount | | Remaining | |
| | Document No | Document Date | | | | Debit | Credit | Debit | Credit |
| A | B | C | D | E | 1 | 2 | 3 | 4 | 5 |
| | | | -Opening Balance | | | | | | |
| | | | -Opening Balance Adjustment | | | | | | - |
| | | | -Occurrence Balance | | | | | | |
| 11/22/2017 | AR-2017-11-1 | 11/22/2017 | ARI 3 | 5112000 | | 7,000,000 | - | 7,000,000 | - |
| 11/22/2017 | AR-2017-11-1 | 11/22/2017 | ARI 3 | 3331100 | | 700,000 | - | 7,700,000 | - |
| 11/22/2017 | AR-2017-11-2 | 11/22/2017 | ARP 2 | 1121000 | | - | 7,700,000 | - | - |
| 11/22/2017 | AR-2017-11-3 | 11/22/2017 | ARP 3 | 1111000 | | - | 5,000,000 | - | 5,000,000 |

The **Detail Payment For Customer** report used for recording all transactions related to payments of each local customer when buying goods and services

This report includes VND currency ledger transactions that have the Chart of Account code 131xxxx.

Detail Payment For Customer By Foreign Currency

VAS_Details of Payment For Customer(FC)

Detail Payment For Customer By Foreign Currency

(theo mẫu số S32-DN)

Start
Transaction Date:

End
*

Account:

Customer:

Currency:

Preview

Print

Company Công ty ABC **Form No. S32 - DN**
Address Address 1 Street District Ho Chi Minh City (Issue Under No 200/2014/TT-BTC)

Detail Payment For Customer By Foreign Currency
(Used For Account: 131)
Account: 1312001
Customer: MVMT JSC USA
Currency: USD

| Record Date | Document | | Description | Correspondence Account | Exchange Rate | Discount Due Date | Money Amount | | | | Remaining | | | |
|-------------|--------------|---------------|-----------------------------|------------------------|---------------|-------------------|------------------|------------|------------------|-----|------------------|------------|------------------|-----|
| | Document No | Document Date | | | | | Debit | | Credit | | Debit | | Credit | |
| | | | | | | | Foreign Currency | VND | Foreign Currency | VND | Foreign Currency | VND | Foreign Currency | VND |
| A | B | C | D | E | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | -Opening Balance | | | | | | | | | | | |
| | | | -Opening Balance Adjustment | | | | | | | | | | 0 | 0 |
| | | | -Occurrence Balance | | | | | | | | | | | |
| 11/23/2017 | AR-2017-11-4 | 11/23/2017 | ARI 4 | 5111000 | 22690 | | 1500 | 34,035,000 | - | - | 1,500 | 34,035,000 | - | - |
| | | | -Sum Occurrence Balance | x | x | x | 1500 | 34,035,000 | - | - | x | x | x | x |
| | | | -Closing Balance | x | x | x | x | x | x | x | 1,500 | 34,035,000 | - | - |

- This Book Has ... Page, Numbered From Page 1 to Page ...
- Book Opening Date

Prepared By _____ Day.... Month.... Year.....

The **Detail Payment For Customer By Foreign Currency** report is used for recording all foreign currency transactions related to payments of each foreign customer when buying goods/services in each discount term.

This report includes foreign currency ledger transactions that have the Chart of Account code 131xxxx.

Detail Payment For Vendor

Detail Payment For Vendor

(theo mẫu số S31-DN)

Start

Transaction Date:

Account:

Vendor:

End

Detail Payment For Vendor

(Used For Account: 331)

Account: 3311000 (Phải trả ngắn hạn cho người bán)

Vendor: Công ty TNHH APP

Currency: VND

Từ Ngày: 11/1/2017 - Đến ngày: 11/30/2017

| Record Date | Document | | Description | Correspondence Account | Discount Due Date | Money Amount | | Remaining | |
|-------------|--------------|---------------|-----------------------------|------------------------|-------------------|--------------|------------|-----------|------------|
| | Document No | Document Date | | | | Debit | Credit | Debit | Credit |
| A | B | C | D | E | 1 | 2 | 3 | 4 | 5 |
| | | | -Opening Balance | | | | | | |
| | | | -Opening Balance Adjustment | | | | | | - |
| | | | -Occurrence Balance | | | | | | |
| 11/22/2017 | AP-2017-11-1 | 11/22/2017 | APV 3 | 3319999 | | - | 20,000,000 | - | 20,000,000 |
| 11/22/2017 | AP-2017-11-1 | 11/22/2017 | APV 3 | 1331100 | | - | 2,000,000 | - | 22,000,000 |
| 11/22/2017 | AP-2017-11-2 | 11/22/2017 | APP V000002 | 1121000 | | 22,000,000 | - | - | - |
| | | | -Sum Occurrence Balance | x | x | 22,000,000 | 22,000,000 | x | x |
| | | | -Closing Balance | x | x | x | x | | - |

The **Detail Payment for Vendor** report is used for recording all transactions related to payments of each local vendor when purchasing goods and services in each discount term.

This report includes VND currency ledger transactions that have the Chart of Account code 331xxxx.

VAS Detail Payment For Vendor By Foreign Currency

Detail Payment For Vendor By Foreign Currency

(theo mẫu số S32-DN)

Start

Transaction Date:

Account:

Vendor:

End

Currency:

Detail Payment For Vendor By Foreign Currency

(Used For Account: 331)

Account: 3312004

Vendor: Công ty Zanzi watches

Currency: USD

| Record Date | Document | | Description | Correspondence Account | Exchange Rate | Discount Due Date | Money Amount | | | | Remaining | | | |
|-------------|--------------|---------------|-----------------------------|------------------------|---------------|-------------------|------------------|-----|------------------|------------|------------------|-----|------------------|------------|
| | | | | | | | Debit | | Credit | | Debit | | Credit | |
| | Document No | Document Date | | | | | Foreign Currency | VND | Foreign Currency | VND | Foreign Currency | VND | Foreign Currency | VND |
| | | | | | | | | | | | | | | |
| A | B | C | D | E | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | -Opening Balance | | | | | | | | | | - | |
| | | | -Opening Balance Adjustment | | | | | | | | | | 0 | |
| | | | -Occurrence Balance | | | | | | | | | | | |
| 11/23/2017 | AP-2017-11-4 | 11/23/2017 | APV 4 | 6423000 | 22760 | | - | - | 1000 | 22,760,000 | - | - | 1,000 | 22,760,000 |
| 11/23/2017 | AP-2017-11-5 | 11/23/2017 | APV 5 | 6422000 | 22760 | | - | - | 500 | 11,380,000 | - | - | 1,500 | 34,140,000 |
| | | | -Sum Occurrence Balance | x | x | x | - | - | 1500 | 34,140,000 | x | x | x | x |
| | | | -Closing Balance | x | x | x | x | x | x | x | - | - | 1,500 | 34,140,000 |

The **Detail Payment For Vendor By Foreign Currency** report is used for recording all transactions related to payments of each foreign vendor when buying or purchasing goods/services in each discount term.

This report includes the foreign currency ledger transactions that have the Chart of Account code 331xxxx.

VAS Financial Statement

VAS Financial Statement

Report ID:

☒ Account Detail

☐ Unit Code 1 Detail

☐ Unit Code 2 Detail

☐ Unit Code 3 Detail

☐ Unit Code 4 Detail

Report Type:

Main

Currency:

USD

US Dollar

Current Date:

1/22/2018

☐ Increment Date

Site Group:

DALS

Line Summary Level:

Site

Enter values to overlay blank values in the report

Year Start:

1/1/2017

☐ Increment Date

Period:

4

Period Start:

4/1/2017

☐ Increment Date

Period End:

4/30/2017

☐ Increment Date

From Unit Codes (1-4):

To Unit Codes (1-4):

Sort Order:

0

0

0

0

0

B01-DN

B02-DN

Financial statements like Balance Sheet and Income Statements are defined using the standard SyteLine Financial Statement Definition, as shown below.

The printing period is defined in the **Financial Statement Definition Columns** form.

For Balance Sheet:

Report ID:

BS

☐ Analytical

Description:

Bảng cân đối kế toán

Task Name:

ZVN_VAS_BalanceSheet

☐ Display Site

Columns

Lines

Financial Statements Preview

| | |
|----------------------------------------------------------------|---------------------------------------------------------|
| Report ID: <input type="text" value="BS"/> | |
| Description: <input type="text" value="Bảng cân đối kế toán"/> | |
| Column: <input type="text" value="2"/> | Year Start: <input type="text" value="1/1/2017"/> |
| | Period Start: <input type="text" value="9/1/2017"/> |
| | Period End: <input type="text" value="9/30/2017"/> |
| Divide By: <input type="text" value="1"/> | Period: <input type="text" value="10"/> |
| Source: <input type="text" value="Ledger"/> | Calculation Column 1: <input type="text" value="0"/> |
| Amount Type: <input type="text" value="Balance"/> | Calculation Type: <input type="text" value="Subtract"/> |
| | Calculation Column 2: <input type="text" value="0"/> |

The printout of the VAS Balance Sheet looks like this:

| | | |
|---------|--------------------------------------------|----------------------------------|
| Company | Công ty ABC | Form No. B 01 - DN |
| Address | Address 1 Street District Ho Chi Minh City | (Issue Under No 200/2014/TT-BTC) |

Balance Sheet

Day 23 Month 11 Year 2017

(Apply For Company)

Currency Code: VND

| Asset | Code | Description | Ending Balance | Beginning Balance |
|-------------------------------------------------|------------|-------------|----------------|-------------------|
| 1 | 2 | 3 | 4 | 5 |
| A - TÀI SẢN NGẮN HẠN | 100 | | 26,800,000 | 41,000,000 |
| I. Tiền và các khoản tương đương tiền | 110 | | 26,800,000 | 41,000,000 |
| 1. Tiền | 111 | | 26,800,000 | 41,000,000 |
| 2. Các khoản tương đương tiền | 112 | | - | - |
| II. Đầu tư tài chính ngắn hạn | 120 | | - | - |
| 1. Chứng khoán kinh doanh | 121 | | - | - |
| 2. Dự phòng giảm giá chứng khoán kinh doanh (*) | 122 | | - | - |
| 3. Đầu tư nắm giữ đến ngày đáo hạn | 123 | | - | - |
| III. Các khoản phải thu ngắn hạn | 130 | | - | - |
| 1. Phải thu ngắn hạn của khách hàng | 131 | | - | - |
| 2. Trả trước cho người bán ngắn hạn | 132 | | - | - |
| 3. Phải thu nội bộ ngắn hạn | 133 | | - | - |

For Income Statement:

Report ID:

☐ Analytical

Description:

Task Name:

☐ Display Site

Report ID:

Description:

Column:

Divide By:

Year Start:

Period Start:

Period End:

Period:

Source:

Amount Type:

Calculation Column 1:

Calculation Type:

Calculation Column 2:

The printout of the VAS Income Statement looks like this:

Income Statement

Year : 2017

Currency: VND

| Aspect | Code | Description | Current Year | Previous Year |
|------------------------------------------------------------------------------------|------|-------------|--------------|---------------|
| 1 | 2 | 3 | 4 | 5 |
| 1. Doanh thu bán hàng và cung cấp dịch vụ | 01 | | - | - |
| 2. Các khoản giảm trừ doanh thu | 02 | | - | - |
| 3. Doanh thu thuần về bán hàng và cung cấp dịch vụ (10= 01 - 02) | 10 | | - | - |
| 4. Giá vốn hàng bán | 11 | | - | - |
| 5. Lợi nhuận gộp về bán hàng và cung cấp dịch vụ (20= 10 - 11) | 20 | | - | - |
| 6. Doanh thu hoạt động tài chính | 21 | | - | - |
| 7. Chi phí tài chính | 22 | | - | - |
| - Trong đó: Chi phí lãi vay | 23 | | - | - |
| 8. Chi phí bán hàng | 25 | | - | - |
| 9. Chi phí quản lý doanh nghiệp | 26 | | - | - |
| 10. Lợi nhuận thuần từ hoạt động kinh doanh { 30 = 20 + (21 - 22) - 25 - 26 } | 30 | | - | - |
| 11. Thu nhập khác | 31 | | - | - |
| 12. Chi phí khác | 32 | | - | - |
| 13. Lợi nhuận khác (40 = 31 - 32) | 40 | | - | - |
| 14. Tổng lợi nhuận kế toán trước thuế (50 = 30 + 40) | 50 | | - | - |

VAS Fixed Asset Book

Fixed Asset Book

(Theo mẫu S21-DN)

Filter

Record Date:

Fixed Asset Code:

Fixed Asset Type:

Location:

Vendor:

Preview
Print

Fixed Asset Book

Year: 1

Asset Type:

| No | Fixed Asset Book | | | | | | | Fixed Asset Depreciation | | | Fixed Asset Decrease | | |
|----|------------------|---------------|--------------------------|----------|------------|----------------|------------------------|--------------------------|--------------------|-----------------------------------|----------------------|---------------|-----------------|
| | Document | | Name Fixed Asset Code | Country | Start Date | Fixed Asset No | Fixed Asset Base Value | Depreciation | | Depreciation Value After Decrease | Document | | Decrease Reason |
| | Document No | Document Date | | | | | | Depreciation Rate | Depreciation Level | | Document No | Document Date | |
| A | B | C | D | E | G | H | I | 2 | 3 | 4 | I | K | L |
| 1 | 12345678 | 10/30/2017 | Khuôn | Viet Nam | 11/1/2017 | KHUON0000001 | 100,000,000 | | | - | 98,333,333 | | |
| | | | Total | x | x | x | 100,000,000 | | | - | 98,333,333 | x | x |

- This Book Has ... Page, Numbered From Page 1 to Page ...

- Book Opening Date

Day.... Month.... Year.....

Prepared By
(Signature And Name)

Certification No :
Accounting Service :

Accounting Manager
(Signature And Name)

Director
(Signature And Name And Stamp)

The **VAS Fixed Asset Book** is used for registering, monitoring and managing fixed assets of a business from acquisition, put in use until its disposal.

Fixed Asset Book and Fixed Asset Card contain similar information that looks at the Fixed Asset (FA) master tables and related transactions. They are different in that the Fixed Asset Book may comprise transactions that decrease the fixed asset's value, such as Disposal, in the same line if it happens in the same period.

VAS Fixed Asset Card

Fixed Asset Card

(Theo mẫu S-23 DN)

Filter

Record Date:

Fixed Asset Code:

Preview
Print

Fixed Asset Card

No :
Day Month Year Book Created....

Base On Document No: Day Month Year

Fixed Asset Description: Khuôn

Fixed Asset No **KHUON000000**

Country Việt Nam

Production Year

Department Phòng kế toán

Start Date

Capacity

Fixed Asset Suspension

Suspension Reason

| Document No | Nguyên giá tài sản cố định | | | Fixed Asset Depreciation | | |
|--------------|----------------------------|--------------------|------------------------|--------------------------|--------------|-------------|
| | Document Date | Description | Fixed Asset Base Value | Year | Depreciation | Accumulated |
| A | B | C | 1 | 2 | 3 | 4 |
| 12345678 | 10/30/2017 | | 100,000,000 | | | |
| FA-2017-11-1 | 11/23/2017 | FADEP KHUON0000001 | | 2017 | 833,333 | 833,333 |

Attachment

| No | Attachment Description | UM | Quantity | Value |
|----|------------------------|----|----------|-------|
| A | B | C | 1 | 2 |
| 1 | | | | |

Fixed Asset Decrease Document No : Day

The **Fixed Asset Card** report monitors the details of each fixed asset of the enterprise, the status of change from the original cost and accumulated depreciation YTD of each fixed asset.

VAS Foreign Currency Payment Book

Foreign Currency Payment Book

(theo mẫu số S33-DN)

Start

Transaction Date:

Account:

Customer/Vendor:

End

Currency:

Company TKMB Company

Address Lot E 18 - 19, Hai Son - Tan Duc Str. Hai Son Industrial Park, Duc Hoa Ha Commune Duc Hoa Dist., Long An, Vietnam Long An

Form No. S33 - DN
(Issue Under No 200/2014/TT-BTC)

Foreign Currency Payment Book

Account: 3312120

Customer/Vendor: SR00025

Currency: USD

| Record Date | Document | | Description | Correspondence Account | Exchange Rate | Money Amount | | | | Remaining | | | |
|-------------|-------------|---------------|-------------------------|------------------------|---------------|------------------|-----|------------------|-----|------------------|-----|------------------|-----|
| | Document No | Document Date | | | | Debit | | Credit | | Debit | | Credit | |
| | | | | | | Foreign Currency | VND | Foreign Currency | VND | Foreign Currency | VND | Foreign Currency | VND |
| A | B | C | D | E | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | -Opening Balance | | | | | | | | | | |
| | | | -Occurrence Balance | | | | | | | | | | |
| | | | -Sum Occurrence Balance | X | | | | | | X | X | X | X |
| | | | -Closing Balance | X | | X | X | X | X | - | - | - | - |

- This Book Has ... Page, Numbered From Page 1 to Page ...

- Book Opening Date

Prepared By
(Signature And Name)

Certification No :
Accounting Service :

Day.... Month.... Year....

Accounting Manager
(Signature And Name)

The **VAS Foreign Currency Payment Book** is used to record all foreign currency payment transactions (except for 131 and 331) 131 and 331 are the 1st 3 digits of the VAS Chart of Accounts, and they refer to the COA related to Accounts Receivable and Accounts Payable).

This report still shows transactions that are related to AP and AR payments, but it only involves the accounts 136, 138, 141, 244, 334, 336, 338, 344. It is designed to be separated from the standard AP/AR account (131 and 331).

VAS General Ledger

General Ledger

(Theo mẫu số S01-DN)

Transaction Date

Ngày giao dịch: 11/1/2017 11/30/2017

Account: 1111000

Preview Print

| General Ledger | | | | | | | | | |
|----------------------------------------------|-------------|--------------|---------------|-------------------------|--------------|------------------------|---------|---------|----------------|
| Year: 2017 | | | | | | | | | |
| Account Period From 01/11/2017 To 30/11/2017 | | | | | | | | | |
| Account: 1111000 - Tiền mặt VND | | | | | | | | | |
| Ref Num | Record Date | Document | | Description | Money Amount | Correspondence Account | | Ref Num | Money Amount |
| | | Document No | Document Date | | | Debit | Credit | | |
| | A | B | C | D | | | | | |
| | | | | -Opening Balance | | | | | |
| | | | | -Occurrence Balance | | | | | |
| | | | | | 5,000,000.00 | | | | |
| 1 | 11/22/2017 | AR-2017-11-3 | 11/22/2017 | ARP 3 | | - | 1310000 | 16 | (5,000,000.00) |
| | | | | -Sum Occurrence Balance | | | | | (5,000,000.00) |
| | | | | -Closing Balance | | | | | (5,000,000.00) |
| | | | | -Beginning Year Balance | | | | | (5,000,000.00) |

- This Book Has ... Page, Numbered From Page 1 to Page ...
 - Book Opening Date

Day.... Month.... Year....

This report prints the General Ledger report. It includes all ledgers within the specified starting and ending date.

VAS Inventory Card

Inventory Card

(Theo mẫu số S12-DN)

Start

Transaction Date:

End

Item:

Warehouse:

Inventory Card

Record Date 22/11/2017

Card Number

-Item Description

-U/M

-Item Code

Ép nhựa

KG

EP-21-0015

| No | Record Date | Document | | Description | Transaction Date | Quantity | | | Accountant Signature |
|------------------|-------------|--------------|-------|---------------------|------------------|----------|-------|-----------|----------------------|
| | | Receipt | Issue | | | Receipt | Issue | Remaining | |
| A | B | C | D | E | F | 1 | 2 | 3 | G |
| Opening Balance: | | | | | | | | | |
| 1 | 22/11/2017 | PO-2017-11-1 | | INV PRCV PO00000002 | 22/11/2017 | 100.00 | - | 100.00 | |
| Closing Balance: | | | | | | | | | |
| | | | | | x | 100.00 | | 100.00 | x |

- This Book Has ... Page, Numbered From Page 1 to Page ...

Day.... Month.... Year....

Prepared By
(Signature And Name)

Certification No :
Accounting Service :

Accounting Manager
(Signature And Name)

Director
(Signature And Name And Stamp)

This report prints the **Inventory Card** that shows the Inventory Balance as of a certain period, in a horizontal format.

The **Inventory Card** is used to track the quantity movement of materials, tools, spare parts, finished goods and commodities.

It includes all inventory-related transactions such as material issues, job finished goods returned to stock transactions etc. It summarizes into Receipt and Issue totals.

The source of transactions is the GL Ledger Transaction table, for Description and Document Number (Control Number), and the Material Transaction (matltran) table for the Quantity, Item Description, U/M and Item Code.

VAS Journal Voucher

Journal Voucher

(Dựa trên mẫu số S03b-DN)

Transaction Date:

Account:

Start:

End:

Journal Voucher

From: 11/1/2017 To: 11/30/2017
Account Name: Tiền mặt VND
Account: 1111000

| Record Date | Document | | Description | General Journal | | Correspondence Account | Money Amount | |
|-------------|--------------|---------------|-------------------------|-----------------|---------|------------------------|--------------|----------------|
| | Document No | Document Date | | Page No | Ref Num | | Debit | Credit |
| A | B | C | D | E | G | H | 1 | 2 |
| | | | -Opening Balance | | | | | |
| | | | -Occurrence Balance | | | | | |
| 22/11/2017 | AR-2017-11-3 | 22/11/2017 | ARP 3 | x | 16 | 1310000 | - | 5,000,000 |
| | | | -Sum Occurrence Balance | | | | - | 5,000,000 |
| | | | -Closing Balance | | | | | (5,000,000.00) |

- This Book Has ... Page, Numbered From Page 1 to Page ...

- Book Opening Date

Prepared By
(Signature And Name)
Certification No :
Accounting Service :

Accounting Manager
(Signature And Name)

Director
(Signature And Name And Stamp)

The source of data is GL Ledger transactions. The Voucher Number uses the standard SytelLine Control Number.

VAS Purchase Journal

Purchase Journal

(theo mẫu số S03a3-DN)

Transaction Date:

Account:

Start:

End:

Purchase Journal

From: 11/1/2017- To: 11/30/2017
Account: 3311000 (Phải trả ngắn hạn cho người bán)

| Record Date | Document | | Description | Debit Account | | | | Credit Amount |
|-------------|--------------|---------------|------------------|---------------|----------|---------|------------|---------------|
| | Document No | Document Date | | Finish Good | Material | Other | | |
| | | | | | | Account | Amount | |
| A | B | C | D | 1 | 2 | E | 3 | 4 |
| | | | -Opening Balance | | | | | |
| 11/22/2017 | AP-2017-11-1 | 11/22/2017 | APV 3 | - | - | 3319999 | 20,000,000 | 20,000,000 |
| 11/22/2017 | AP-2017-11-1 | 11/22/2017 | APV 3 | - | - | 1331100 | 2,000,000 | 2,000,000 |
| | | | -Closing Balance | | | | | 22,000,000 |

- This Book Has ... Page, Numbered From Page 1 to Page ...

- Book Opening Date

Prepared By
(Signature And Name)
Certification No :
Accounting Service :

Day.... Month.... Year.....

Accounting Manager
(Signature And Name)

The **VAS Purchasing Journal** is used to record purchasing transactions for a business, such as buying raw materials, tools, spare-parts or commodities.

The source for transactions is the GL Ledger transaction for the COA that starts with 331, which relates to the Accounts Payable and prepayment to vendors' transactions corresponding with their distribution accounts.

VAS Reprint Voucher GL

Reprint Voucher GL

(Theo mẫu 01 - TT và 02 - TT)

Start

Transaction Date: 11/22/2017

End

11/22/2017

Print Receipt

Print Issue

ngày 22/12/2017 của Bộ Tài Chính

PHIẾU THU

Họ và tên người nộp tiền: Công ty MTV ABC

Địa chỉ:

Lý do nộp: ARP 2

Số chứng từ: AR-2017-11-2

Ngày lập: 11/22/2017

Loại tiền: VND

| STT | Nội dung tài khoản | Tài khoản | | Số tiền | |
|-------------------|------------------------|-----------|---------|-----------|-----------|
| | | Nợ | Có | Nợ | Có |
| A | B | 1 | 2 | 3 | 4 |
| 1 | Tiền VND gửi ngân hàng | 1121000 | | 7,700,000 | - |
| 2 | Phải thu khách hàng | | 1310000 | - | 7,700,000 |
| Tổng cộng: | | | | 7,700,000 | 7,700,000 |

Số tiền: 7,700,000 VND

Viết bằng chữ: Bảy triệu bảy trăm ngàn đồng

Kèm theo chứng từ gốc:

Giám đốc

(Ký, họ tên, đóng dấu)

Kế toán trưởng

(Ký, họ tên)

Thủ quỹ

(Ký, họ tên)

Người lập phiếu

(Ký, họ tên)

Người nhận tiền

(Ký, họ tên)

This report is used to reprint the GL journal vouchers. A batch of vouchers is identified by using the standard Syteline Control Number. For example, in the above screenshot it is AR-2017011-2.

The Receive Voucher is used to realize cash/ bank (VND and foreign currencies) receipt. This meets the general accounting requirement to record the data entry before posting. All cash/bank (VND and foreign currencies) receipts must be printed out by this Journal Voucher report.

The source of transactions is GL transactions.

The report prints each set of GL transactions with the same Control Number (Voucher Number) separately.

VAS Sales Journal

Sales Journal

(theo mẫu số S03a4-DN)

Start

Transaction Date:

Account:

End

Preview

Print

Sales Journal

From: 11/1/2017 - To: 11/30/2017
Account: 1310000 (Phải thu khách hàng)

| Record Date | Document | | Description | Debit Amount | Credit Amount | | | Account |
|-------------|--------------|---------------|-------------------------|--------------|---------------|-------------|---------|---------|
| | Document No | Document Date | | | Good | Finish Good | Service | |
| A | B | C | D | 1 | 2 | 3 | 4 | |
| | | | -Opening Balance | | | | | |
| 11/22/2017 | AR-2017-11-1 | 11/22/2017 | ARI 3 | 7,000,000 | - | 7,000,000 | - | 5112000 |
| | | | -Sum Occurrence Balance | 7,000,000 | | | | |

- This Book Has ... Page, Numbered From Page 1 to Page ...

- Book Opening Date

Prepared By
(Signature And Name)

Certification No :
Accounting Service :

Accounting Manager
(Signature And Name)

Director
(Signature And Name And Stamp)

Day.... Month.... Year.....

The **VAS Sales Journal** is used to record sales transactions of a business, for example, selling finished goods, commodities and services.

This report is usually used to record transactions that relate to the COA that starts with 131; that is, Accounts Receivable, advance from customers' transactions corresponding to their distribution accounts.

VAS Stock Movement Journal

Stock Movement Journal

(Theo mẫu số S10-DN)

Transaction Date: 11/1/2017

Item: EP-21-0015

Account: 1521200

Warehouse: NVL

Start: 11/1/2017

End: 11/30/2017

Preview
Print

Stock Movement Journal

From: 11/1/2017 To: 11/30/2017

Account :1521200 (Nguyên liệu, vật liệu hạt nhựa) Warehouse :NVL (Kho nguyên vật liệu)

Item:EP-21-0015 (Ép nhựa)

| Document | | Description | Correspondence Account | Unit Cost | Receipt | | Issue | | Remaining | | Note |
|------------------------|---------------|--------------------------|------------------------|------------|----------|------------|----------|-----------|------------|-------------------|------|
| Document No | Document Date | | | | Quantity | Amount | Quantity | Amount | Quantity | Amount | |
| A | B | C | D | 1 | 2 | 3 = 1x2 | 4 | 5 = (1x4) | 6 | 7 = (1x6) | 8 |
| Opening Balance | | | | | | | | | | | |
| PO-2017-11-1 | 11/22/2017 | INV PRCV PO00000002 1 | 3319999 | 200,000.00 | 100 | 20,000,000 | - | - | 100 | 20,000,000 | |
| Closing Balance | | | | | | | | | 100 | 20,000,000 | |

- This Book Has ... Page, Numbered From Page 1 to Page ...

- Book Opening Date

Day.... Month.... Year....

Prepared By
(Signature And Name)

Certification No :
Accounting Service :

Accounting Manager
(Signature And Name)

Director
(Signature And Name And Stamp)

The **Stock Movement Journal** is used to track stock movement (quantity, cost) of materials, tools, spare parts, finished goods and commodities of each warehouse.

This journal is opened for related materials, tools, spare parts, finished goods, and commodities based on the COAs that start with 152, 153, 155 and 156.

VAS Trial Balance

Trial Balance

(Theo mẫu số S06-DN)

Start

Accounting Period: 11/1/2017

Account:

End

11/30/2017

☐ Show All Transactions

Preview
Print

| Trial Balance Month 11 Year 2017 | | | | | | | |
|--------------------------------------------|-----------------------------------------|-------------------|--------|--------------------|------------|----------------|------------|
| Account | Account Name | Beginning Balance | | Occurrence Balance | | Ending Balance | |
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 |
| 1110000 | Tiền mặt | - | - | - | - | - | - |
| 1111000 | Tiền mặt VND | - | - | 5,000,000 | - | 5,000,000 | - |
| 1112000 | Tiền mặt ngoại tệ | - | - | - | - | - | - |
| 1113000 | Vàng bạc, kim khí quý, đá quý | - | - | - | - | - | - |
| 1120000 | Tiền gửi ngân hàng | - | - | - | - | - | - |
| 1121000 | Tiền VND gửi ngân hàng | - | - | 7,700,000 | 22,000,000 | - | 14,300,000 |
| 1121111 | Ngân hàng ACB - CN | - | - | - | - | - | - |
| 1121211 | Ngân hàng BIDV - CN - TK không kỳ hạn | - | - | - | - | - | - |
| 1121212 | Ngân hàng BIDV - CN - TK vay | - | - | - | - | - | - |
| 1121311 | Ngân hàng HSBC - CN - TK vay | - | - | - | - | - | - |
| 1121411 | Ngân hàng VPBANK - CN - TK không kỳ hạn | - | - | - | - | - | - |
| 1121511 | NH VIETINBANK - CN - TK không kỳ hạn | - | - | - | - | - | - |

The **Trial Balance** is a bookkeeping worksheet in which the balances of all ledgers are compiled into debit and credit columns (including OB, change and CB). A company prepares a trial balance periodically, usually at the end of every reporting period. The general purpose of producing a trial balance is to ensure the entries in a company's bookkeeping system have the correct balance and totals.

VAS VAT Input

VAT Input

Start

End

Tax Group: 10%

Tax Period: 11/1/2017

10%

11/30/2017

Preview

Print

Mẫu số: 01-2/GTGT
(Ban hành theo Thông tư Số 26/2015/TT-BTC ngày 17/02/2015 của BTC)

BẢNG KÊ HÓA ĐƠN, CHỨNG TỪ HÀNG HÓA, DỊCH VỤ MUA VÀO

(Kèm theo Tờ khai thuế GTGT theo mẫu số 01/GTGT)
 Từ ngày: 01/11/2017 đến ngày: 30/11/2017

Đơn vị: Công ty ABC
Địa chỉ: 2800 Corporate Exchange Drive Suite 400

Mã số thuế:

| STT | Ký hiệu mẫu hóa đơn | Ký hiệu hóa đơn | Số HD | Ngày, tháng, năm lập hóa đơn | Tên người bán | Mã số thuế người bán | Mặt hàng | Doanh số chưa có thuế | Thuế GTGT | Ghi chú |
|--------------------------------------|---------------------|-----------------|---------|------------------------------|------------------|----------------------|----------|-----------------------|------------------|---------|
| (1) | (2) | (3) | (2) | (3) | (4) | (5) | | (6) | (7) | (8) |
| Nhóm VAT: 10% - Thuế GTGT 10% | | | | | | | | | | |
| 1 | | | 0000017 | 22/11/2017 | Công ty TNHH APP | | | 20.000.000 | 2.000.000 | APV 3 |
| Cộng: | | | | | | | | 20.000.000 | 2.000.000 | |
| TỔNG CỘNG: | | | | | | | | 20.000.000 | 2.000.000 | |

Người Lập Biểu

Ngày Tháng Năm
ĐẠI DIỆN HỢP PHÁP CỦA NGƯỜI NỘP THUẾ
 Ký tên, đóng dấu (ghi rõ họ tên chức vụ)

This report is used to track the VAT input value of the company business from the purchase of materials, commodities and services. The report is grouped based on the Tax Code such as VAT 10%, VAT 5%.

The source of transactions for this report is the A/P Posted Transactions table.

VAS VAT Output

VAT Output

Start
 Tax Group: 10% ▾
 Tax Period: 11/1/2017 📅

End
10% ▾
11/30/2017 📅

Preview

Print

Mẫu số: 01-1/GTGT
(Ban hành theo Thông tư Số 26/2015/TT-BTC ngày 17/02/2015 của BTC)

BẢNG KÊ HÓA ĐƠN, CHỨNG TỪ HÀNG HÓA, DỊCH VỤ BÁN RA
(Kèm theo Tờ khai thuế GTGT theo mẫu số 01/GTGT)
Từ ngày: 01/11/2017 đến ngày: 30/11/2017

Đơn vị: Công ty ABC
Địa chỉ: 2800 Corporate Exchange Drive Suite 400 , Columbus

Mã số thuế:

| STT | Ký hiệu mẫu hóa đơn | Kí hiệu hóa đơn | Số HD | Ngày, tháng, năm lập hóa đơn | Tên người mua | Mã số thuế người mua | Mặt hàng | Doanh số bán chưa có thuế | Thuế GTGT | Ghi chú |
|----------------------------------------|---------------------|-----------------|---------|------------------------------|-----------------|----------------------|----------|---------------------------|----------------|-----------|
| (1) | (2) | (3) | (2) | (3) | (4) | (5) | | (6) | (7) | (8) |
| Nhóm VAT: 10% - Thuế GTGT 10% : | | | | | | | | | | |
| 1 | | | 0000002 | 01/11/2017 | Công ty MTV ABC | | | 800.000 | 80.000 | |
| 2 | | | 0000003 | 22/11/2017 | Công ty MTV ABC | | | 7.000.000 | 700.000 | Invoice 3 |
| | | | | | | Cộng | | 7.800.000 | 780.000 | |
| | | | | | | TỔNG CỘNG | | 7.800.000 | 780.000 | |

Người Lập Biểu

Ngày Tháng Năm
ĐẠI DIỆN HỢP PHÁP CỦA NGƯỜI NỘP THUẾ
 Ký tên, đóng dấu (ghi rõ họ tên chức vụ)

This report is used to track the VAT output value of the company for selling finished goods, commodities and services. The report is grouped based on the Tax Code such as VAT 10%, VAT 5%.

The invoice number is generated automatically by the system. (The invoice number can be set up in Invoice Debit and Credit Memo Sequences)

The source of transactions for this report is the A/R Posted Transaction table.