Infor CloudSuite Industrial/ CloudSuite Business (SyteLine) Vietnam Localization

Contents

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 Parameters

Tax Codes

Chart of Accounts

Accounts Receivable Parameters

Accounts Payable Parameters

Maintenance Forms

VAS GL Ref

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

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:	11/1/2017	11/30/2017
Account:	1121000	

Preview   Print

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			
			-Occurence 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	End
Transaction Date:	11/1/2017	11/30/2017
Account:	1111000	
Bank Code:	C01	

Preview   Print

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					
				-Occurence 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 ...
- Book Opening Date

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

Prepared By	Accounting Manager	Director
(Signature And Name)	(Signature And Name)	(Signature And Name And Stamp)

Certification No :
Accounting Service :

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)

	Start	End
Transaction Date:	11/1/2017	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			
			-Occurence 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

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

Prepared By	Accounting Manager	Director
(Signature And Name)	(Signature And Name)	(Signature And Name And Stamp)

Certification No :
Accounting Service :

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	End
Transaction Date:	11/1/2017	11/30/2017
Account:	1310000	
Customer:	C000001	

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						-
			-Occurence 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

Detail Payment For Customer By Foreign Currency
(theo mẫu số S32-DN)

	Start		End
Transaction Date:*		*	
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
			-Occurence Balance											
11/23/2017	AR-2017-11-4	11/23/2017	AR1 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

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

(Used For Account: 331)
Account: 3312004
Vendor: Công ty Zanzi watches
Currency: USD

Record Date	Document		Description	Corresp ondenc e Accoun t	Exchange Rate	Discou nt Due Date	Money Amount				Remaining			
							Debit		Credit		Debit		Credit	
	Document No	Documen t 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	0
			-Occurence 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

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:

The printout of the VAS Balance Sheet looks like this:

| Company | Công ty ABC |
| Address | Address 1 Street District Ho Chi Minh City |

Form No. B 01 - DN
(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 khoảng 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:

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: KHUON0000001

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					Depreciation		Depreciation Value After Decrease	Document		Decrease Reason
	Document No	Document Date	Fixed Asset Code	Country	Start Date	Fixed Asset No	Fixed Asset Base Value	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	Việt Nam	11/1/2017	KHUON0000001	100,000,000			98,333,333			
	Total		x	x	x	x	100,000,000			98,333,333	x	x	x

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

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

Prepared By	**Accounting Manager**	**Director**
(Signature And Name)	(Signature And Name)	(Signature And Name And Stamp)

Certification No :
Accounting Service :

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: KHUON0000001

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 No	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

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

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

VAS Inventory Card

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

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

VAS Purchase Journal

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

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

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

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 | End |
| Transaction Date: | 11/22/2017 | 11/22/2017 |

Print Receipt   Print Issue

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	Kế toán trưởng	Thủ quỹ	Người lập phiếu	Người nhận tiền
(Ký, họ tên, đóng dấu)	(Ký, họ tên)	(Ký, họ tên)	(Ký, họ tên)	(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

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

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 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)

	Start	End
Transaction Date:	11/1/2017	11/30/2017
Item:	EP-21-0015	
Account:	1521200	
Warehouse:	NVL	

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.
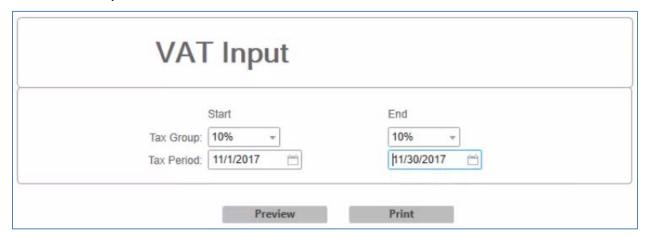
VAS Trial Balance

Trial Balance
(Theo mẫu số S06-DN)

	Start	End	
Accounting Period:	11/1/2017	11/30/2017	
Account:			Show All Transactions

Preview   Print

Trial Balance
Month 11 Year 2017

Account	Account Name	Beginning Balance		Occurence 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.
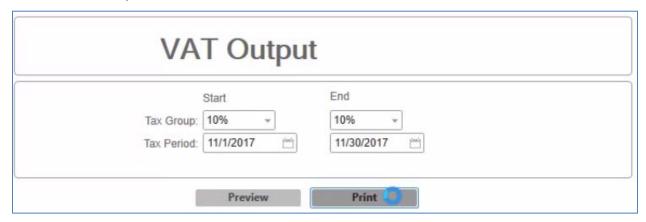
VAS VAT Input

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	Kí hiệu hóa đơn	Số HĐ	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

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 HĐ	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.