



# General Ledger



## Content

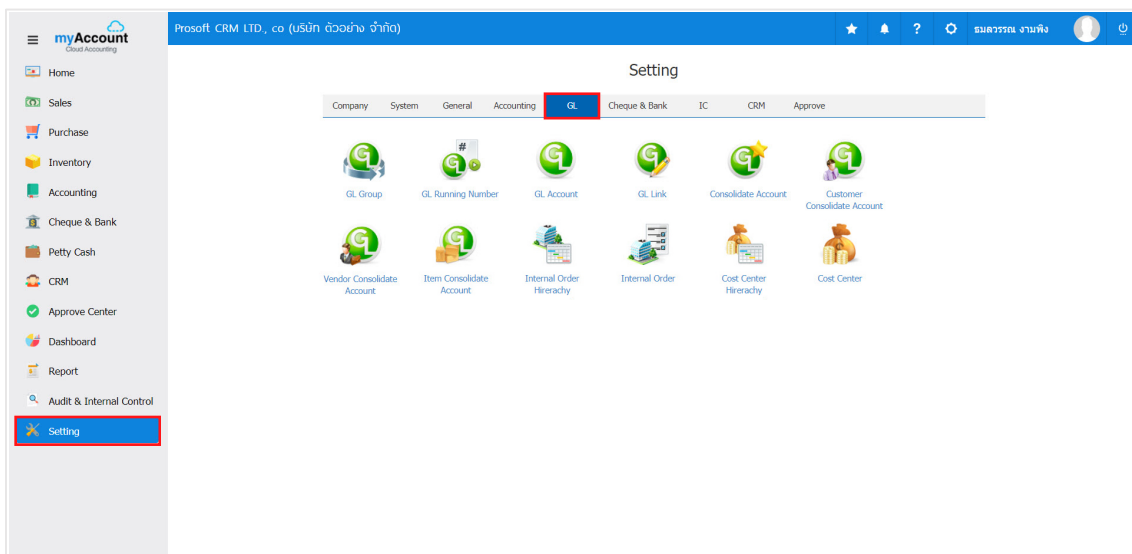
The meaning of the GL system.	3
Menu settings group account information.	4
Menu settings information documents GL.	6
Menu settings account information.	10
Menu settings to document data GL.	13
Menu ID account.	17
The designated accounts receivables.	19
Total accounts set menu.	22
Total custom menu items.	26
Menu settings data structures Internal Order.	31
Menu settings data Internal Order.	34
Menu settings data structures Cost Center.	36
Menu settings data Cost Center.	39

\* Users can click on a list of contents. Go to the page immediately.

## System Settings GL (General Ledger)

Is to determine information about the accounting records. Such journals The company works Configuration of Post entry from one system to another system to classify or define it. The menu should be set to be defined to ensure the continuity of data.

In order to make the system work more perfectly. Users can set up a common system by pressing the "Setting"> "GL" system to screen for setting accounting information shown.



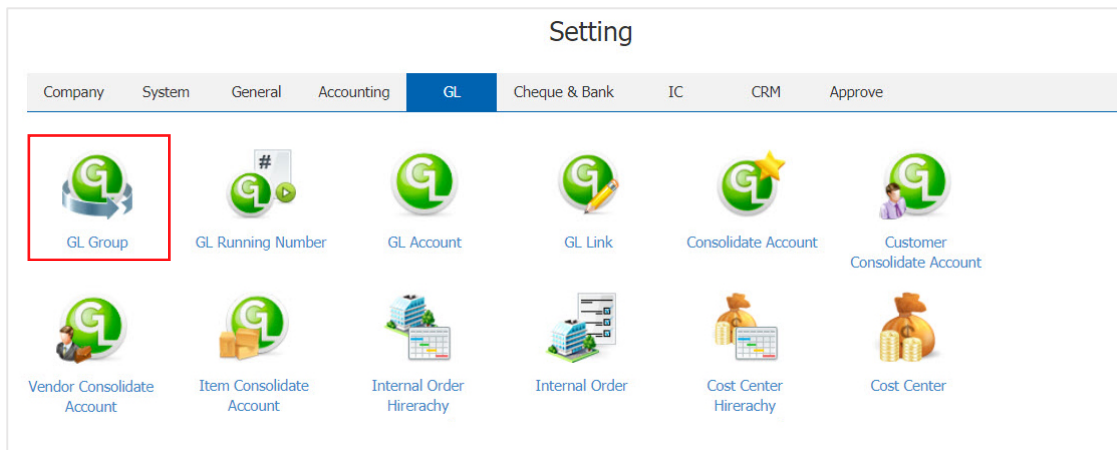
In the information system GL, there are 12 menu as follows :

- Menu for specifying the GL group data settings.
- Menu for settings data that documents the GL.
- Menu for settings account information.
- Menu for settings for document data to the GL.
- Menu for settings account information, including.
- Menu for settings data. Total accounts receivable.
- Menu for settings data. Total accounts payable.
- Menu for settings data. Total product.
- Order from the menu settings data structures Name Internal.
- Order from the menu settings data Name Internal.
- Menu for settings Information Center, a structure to Cost.
- Menu for settings data Cost Center.

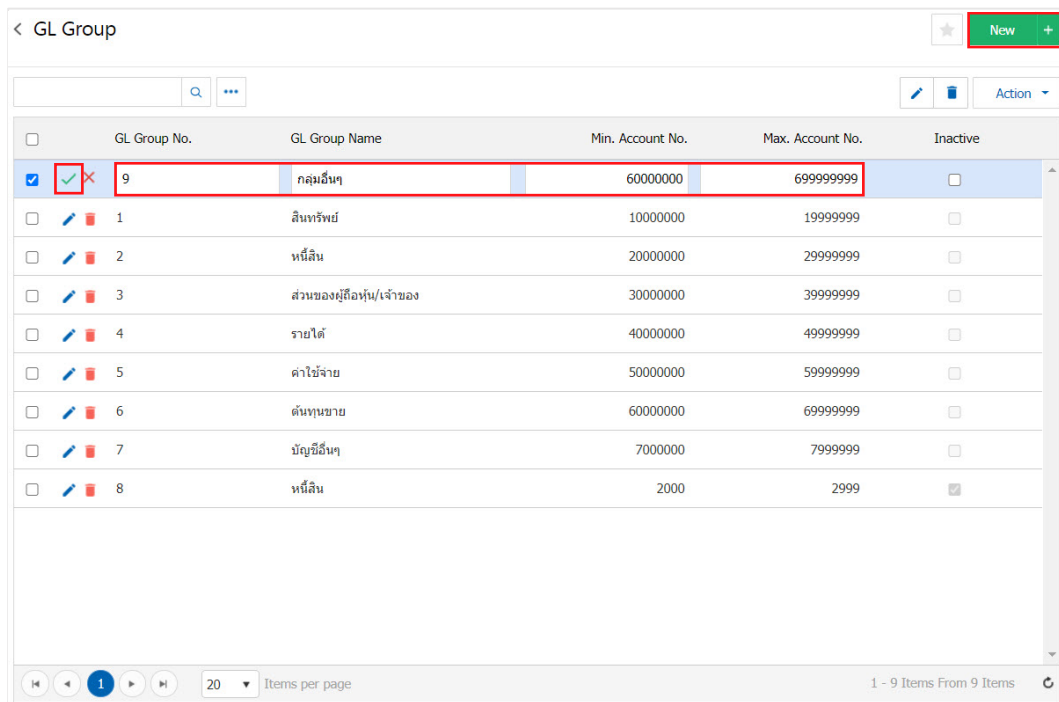
## Menu settings Group Accounting (GL Group)

Is the ID code of the account from the chart of accounts in order to prepare the financial statements and do Report Analysis Corporate finance.

1. Users can set the GL menu by pressing the "GL Group" as shown in Figure.



2. The system will display a list of the group account information. Users can add the account by pressing the "New" > "Fill the code group accounts, group accounts, account minimums, account code peak" > Once completed, click "✓" to save the group the account.

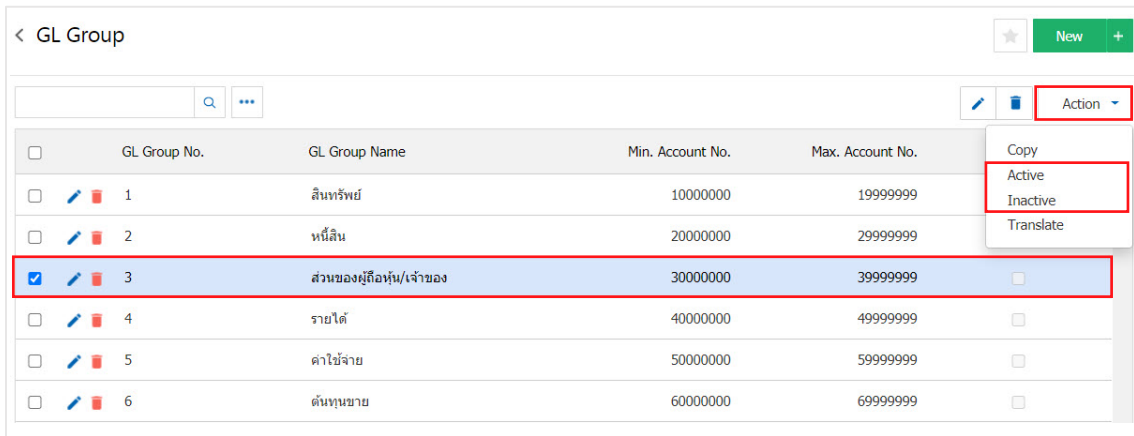


GL Group No.	GL Group Name	Min. Account No.	Max. Account No.	Inactive
9	กลุ่มอื่นๆ	60000000	69999999	<input type="checkbox"/>
1	สินทรัพย์	10000000	19999999	<input type="checkbox"/>
2	หนี้สิน	20000000	29999999	<input type="checkbox"/>
3	ส่วนของผู้ถือหุ้น/เจ้าของ	30000000	39999999	<input type="checkbox"/>
4	รายได้	40000000	49999999	<input type="checkbox"/>
5	ค่าใช้จ่าย	50000000	59999999	<input type="checkbox"/>
6	ต้นทุนขาย	60000000	69999999	<input type="checkbox"/>
7	บัญชีอื่นๆ	70000000	79999999	<input type="checkbox"/>
8	หนี้สิน	2000	2999	<input checked="" type="checkbox"/>

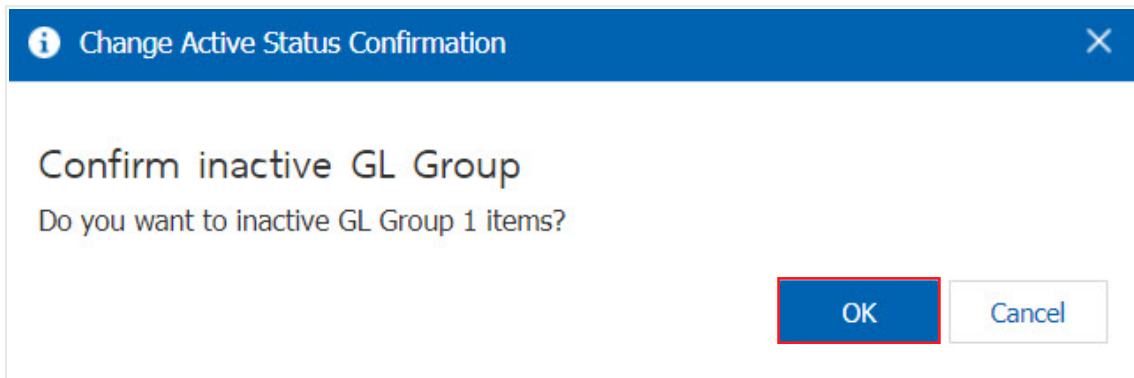
\* Note: If users want to edit the original GL press "✎" to fix.

\* Note: If the user wants to delete the original GL press "🗑" to delete data.

3. User can enable / disable the account. To stay active or deactivate the account by pressing "select the account you want to turn on / off" > "Action" > "Active is enabled group account" or "Inactive is disabled group account" will show Pop - up to the user to confirm the enable / disable the account below.



<input type="checkbox"/>	GL Group No.	GL Group Name	Min. Account No.	Max. Account No.	<input type="checkbox"/>
<input type="checkbox"/>	1	สินทรัพย์	10000000	19999999	<input type="checkbox"/>
<input type="checkbox"/>	2	หนี้สิน	20000000	29999999	<input type="checkbox"/>
<input checked="" type="checkbox"/>	3	ส่วนของผู้ถือหุ้น/เจ้าของ	30000000	39999999	<input type="checkbox"/>
<input type="checkbox"/>	4	รายได้	40000000	49999999	<input type="checkbox"/>
<input type="checkbox"/>	5	ค่าใช้จ่าย	50000000	59999999	<input type="checkbox"/>
<input type="checkbox"/>	6	ต้นทุนขาย	60000000	69999999	<input type="checkbox"/>



**Change Active Status Confirmation**

Confirm inactive GL Group

Do you want to inactive GL Group 1 items?

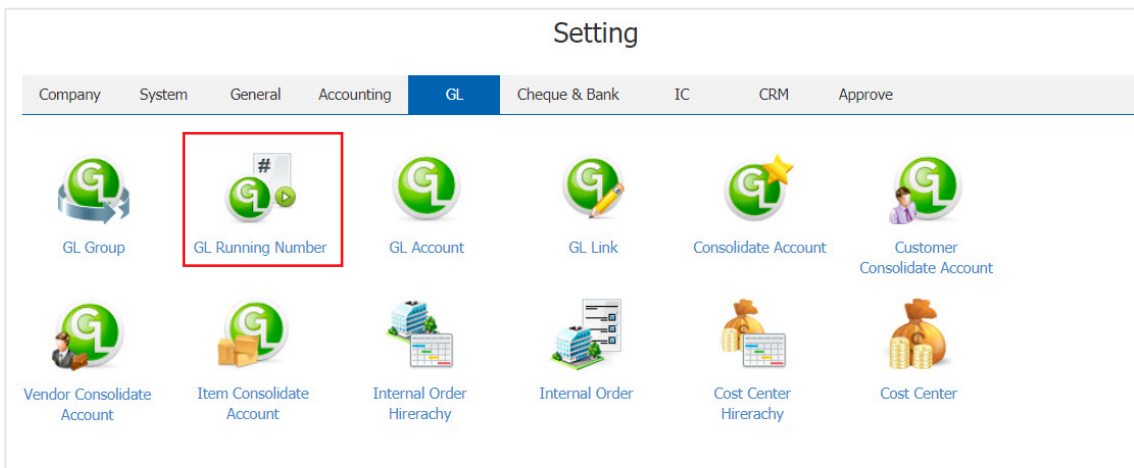
OK Cancel

\* Note: If the department has already enabled the department. Users will not be able to re-enable the department.

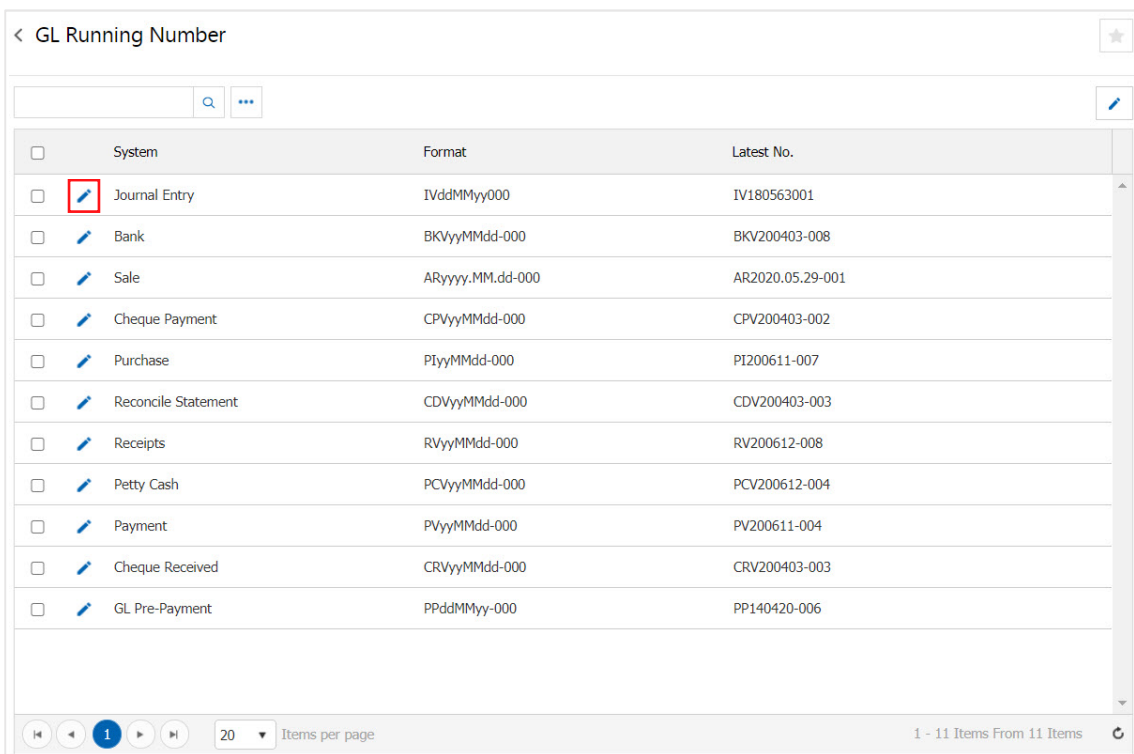
## Menu settings Information Document No. GL (GL Running Number)

Is to set running the document number of the daily entry that records data directly in the General Ledger system.

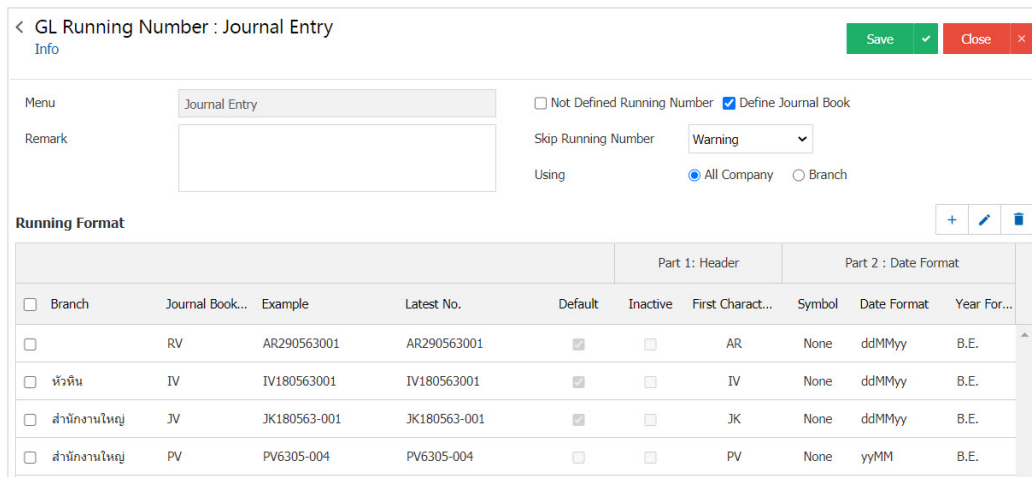
1. For Document No. GL has been added to the default data set already. Users can check the format of the document number, GL, press "GL Running Number" as shown in Figure.



2. The system displays a list of document numbers GL ordered by the use of the Journal Entry, Sales, Purchases, Cheque Payment, Reconcile Statement, Receipts, Payment and Cheque Received If users want to edit, press the "✎" button as shown in Figure.

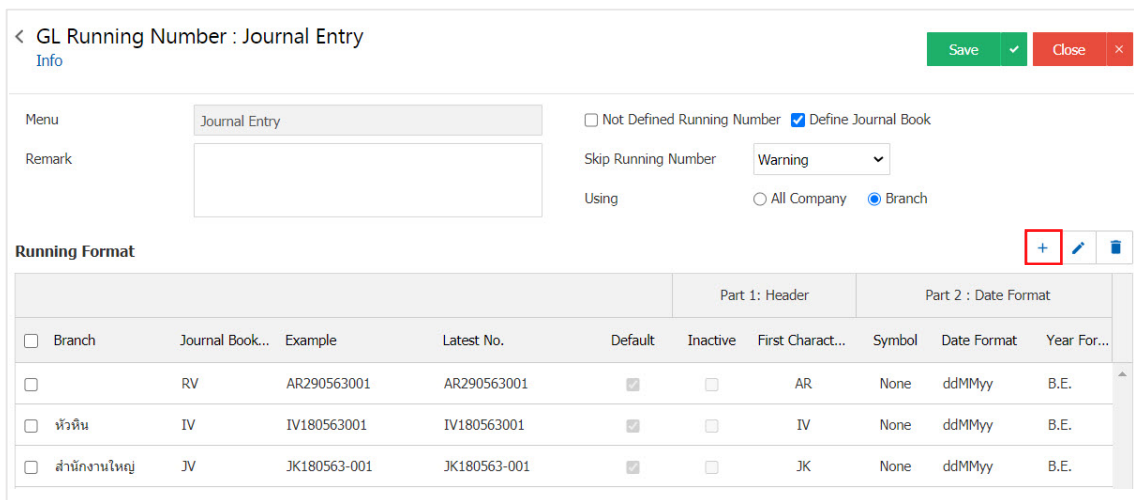


3. The system will display the number of documents GL, which are as follows :
  - Not determine running Number is determined not to be used. No. Running Drum Motors.
  - Across the document numbers, there are all 3 types which are :
    - Permission is set to allow. When the document number.
    - Notification is given to the notification. When the document number.
    - No permission is set to Allow. When the document number.
  - Is running determining the format of the document number format is used throughout the company or branched.
  - Note is to define or clarify other details.



				Part 1: Header		Part 2: Date Format			
<input type="checkbox"/> Branch	Journal Book...	Example	Latest No.	Default	Inactive	First Charact...	Symbol	Date Format	Year For...
<input type="checkbox"/>	RV	AR290563001	AR290563001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	AR	None	ddMMyy	B.E.
<input type="checkbox"/>	ห้วยหิน	IV180563001	IV180563001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	IV	None	ddMMyy	B.E.
<input type="checkbox"/>	สำนักงานใหญ่	JV180563-001	JV180563-001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	JK	None	ddMMyy	B.E.
<input type="checkbox"/>	สำนักงานใหญ่	PV6305-004	PV6305-004	<input type="checkbox"/>	<input type="checkbox"/>	PV	None	yyMM	B.E.

4. Tab Running Format recording format No. Running the system has increased the initial information provided then if the user wants to add a new number to running press "+" button below.



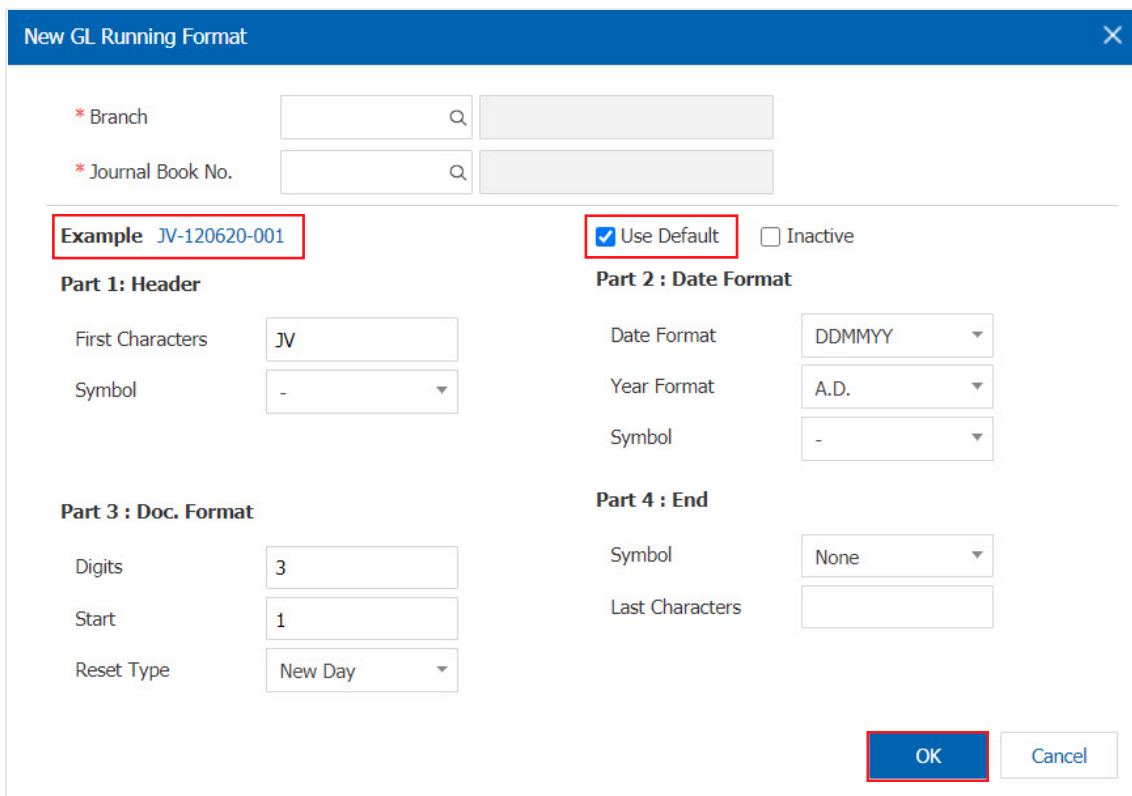
\* Note: If users want to edit the data model No. GL original press "  " to solve editor.

\* Note: If the user wants to delete the GL model number by pressing the "  " to delete the data.

5. The system will display the creation of a number GL user can set up or edited. If there are documents used to model No. GL, the system will not change the model No. GL will be applied for. For information on new record After fixing In terms of creating a form that GL is available with all 4 parts:

- Part 1: The header is to determine the name of the No. GL user can assign a name or the name of a documentation.
- Part 2: the date format is to define the date format of No. GL user can select the date format and the selection of an era as the system is set up to only.
- Part 3: The document is to define a number of GL number, the user can determine the number of numbers. The number can be set to start Running and can choose how to count the number of Running has.
- Part 4: To determine the number of known Running in the end. Users can define the full name or initials of the documents.

By a preview of No. GL Users can preview the No. GL is set.



**New GL Running Format**

\* Branch

\* Journal Book No.

**Example** JV-120620-001  Use Default  Inactive

**Part 1: Header**

First Characters

Symbol

**Part 2: Date Format**

Date Format

Year Format

Symbol

**Part 3: Doc. Format**

Digits

Start

Reset Type

**Part 4: End**

Symbol

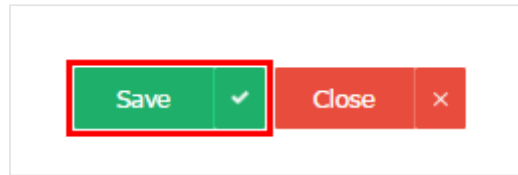
Last Characters

\* Note: If the user saves the model No. GL. new to activate, select the "Use Default"

\* Note: In the case that the user records the GL number format, calling the use as a branch type, select the "Branch" to specify.



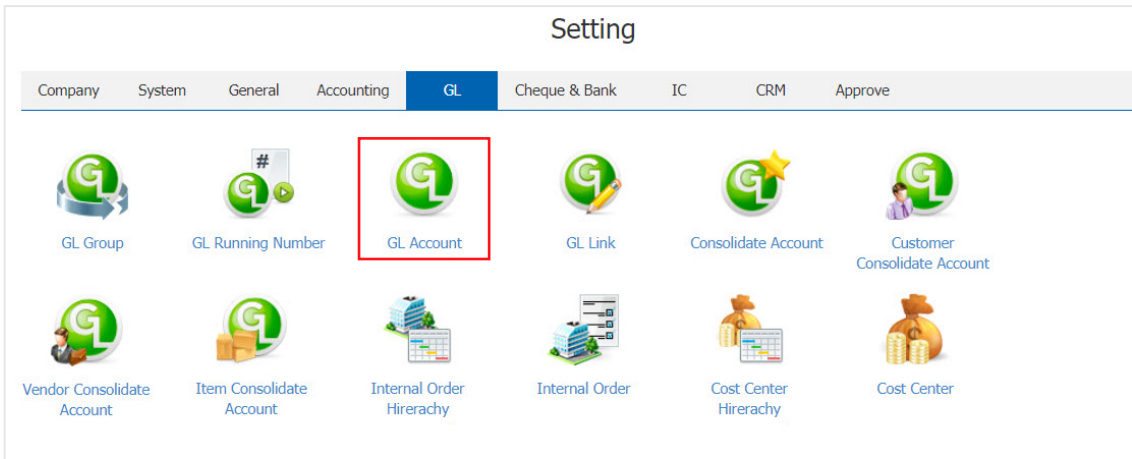
6. User already completed Users can save data by pressing the "Save" button to save the picture.



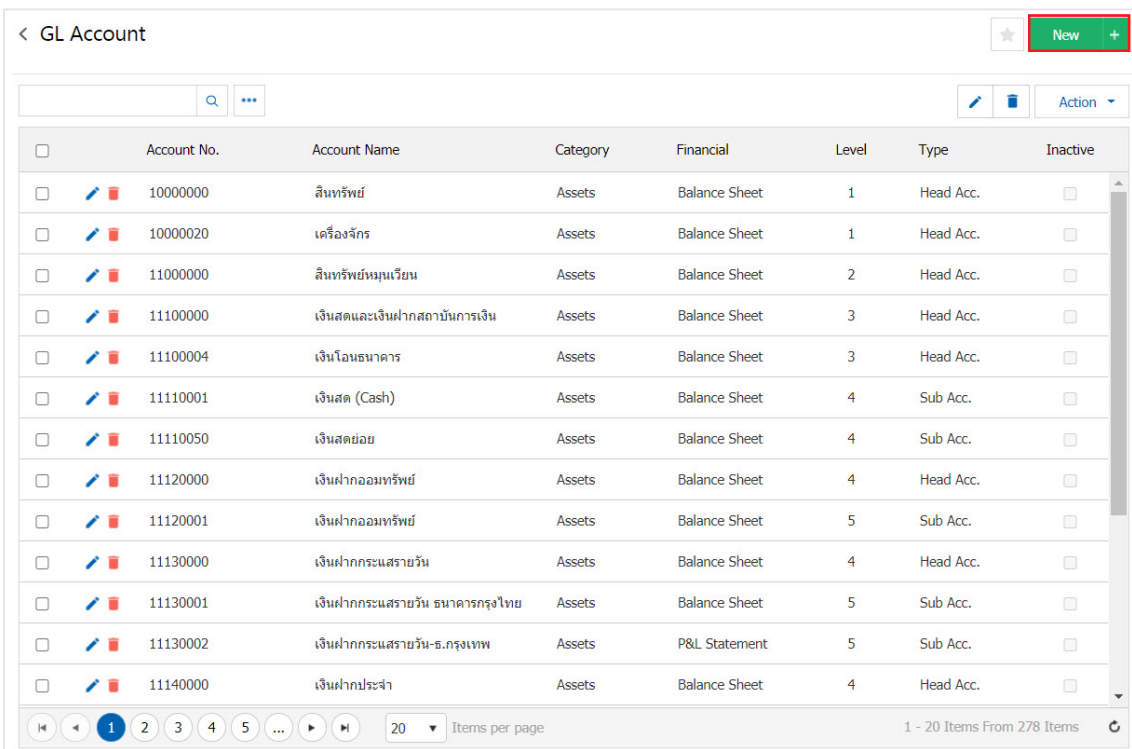
## Menu settings account information

Refer to the chart of accounts for coding field. Used to save the company and use the documents to GL for the last posting (Posting) from another system to the ledger.

- Users can set account codes by pressing the "GL Account" menu as shown.



- The system displays the GL Account, the system does not have a record to start. Users can add the account code by pressing the "New" button on the right screen of the application form.



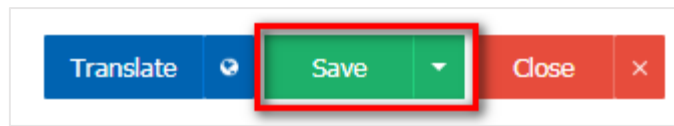
- \* Note: If users want to edit the code of the original account by pressing the "✏" button to make corrections.
- \* Note: If the user to delete the account code by pressing the "🗑" button to delete the data.

3. The system will display detailed account by the user must fill in the form marked "\*" are required from the user. Select an account by filling Account ID from the code. Accounting software displays the code accounts are accounts such.

- Account ID is an ID account in terms of the forms of accounts.
- Current account is a group account five categories of assets, liabilities, equity, income cost to choose The group's account, the account ID.
- Account Group is a defined group of accounts and accounting, respectively, according to the account that has been set. Category accounts.
- Account name is the name the account code to display.
- Account Statement is to determine the name of the account.
- Financial is the format of financial statements to have two forms.
  - P&L Statement is the style statement of income.
  - Balance Sheet The balance sheet is a form.
- Option is defined as Option. The account will have 2 options.
  - A Cost Center is to assign account codes to identify cases where the department.
  - An Internal Order is to define the account specified in the project.
- Balance is normally defines balance as usual. the second account is a debit or credit currently selected account edit.
- The type of chart of accounts is a feature set which category do. The work is divided into two types:
  - Control accounts are accounts that use a large topic is not likely to be used to record daily information.
  - Sub-account is an account used for recording daily.
- The account is to determine the level of the accounting division. There are 5 levels
  - Level 1 is a chart of accounts that feature topics such as assets, liabilities, income, expenses, capital.
  - Level 2 is a chart of accounts that qualify as sub-topics such as current assets. Current liabilities.
  - Level 3 is a chart of accounts that are used to record information such as daily cash trade.
  - Level 4 is a sub-account of such accounts receivable 3 - company. A subsidiary of receivables Trade receivables
  - Level 5 is the account of the sub-account level 4.
- Account Control is defined as an account supervisor. For the Group's total in the chart of accounts. Trial and the paper.

* Account No.	10000000	Category	Assets	* GL Group	1	Assets
* Account Name	สินทรัพย์		* Short Account Name	สินทรัพย์		
Financial	<input type="radio"/> P&L Statement <input checked="" type="radio"/> Balance Sheet		Option	<input type="checkbox"/> Have Cost Center <input type="checkbox"/> Have Internal Order		
Normal Balance	Debit					
<b>Account Control</b>						
Type	Head Acc.	Level	1	Acc. Control No.	10000000	Assets

4. When the user completes a detailed account of all successfully. Users can save data by pressing the "Save" button at the top right of the screen to save the program account information below.



5. The user can enable / disable the account to stay active or deactivate it by pressing "Select the account you want to turn on / off" > "Action" > "Active is enabled account code" or "Inactive account is disabled" will show Pop - up to the user to confirm the enable / disable the account code as shown.

< 10000000				<input type="button" value="Action"/> <input type="button" value="Close"/>		
Info   Status : Active						
* Account No.	10000000	Category	Assets	* GL Group	1	Assets
* Account Name	สินทรัพย์		* Short Account Name	สินทรัพย์		
Financial	<input type="radio"/> P&L Statement <input checked="" type="radio"/> Balance Sheet		Option	<input type="checkbox"/> Have Cost Center <input type="checkbox"/> Have Internal Order		
Normal Balance	Debit					
<b>Account Control</b>						
Type	Head Acc.	Level	1	Acc. Control No.	10000000	Assets

i Inactive Confirmation ✕

Confirm inactive GL account

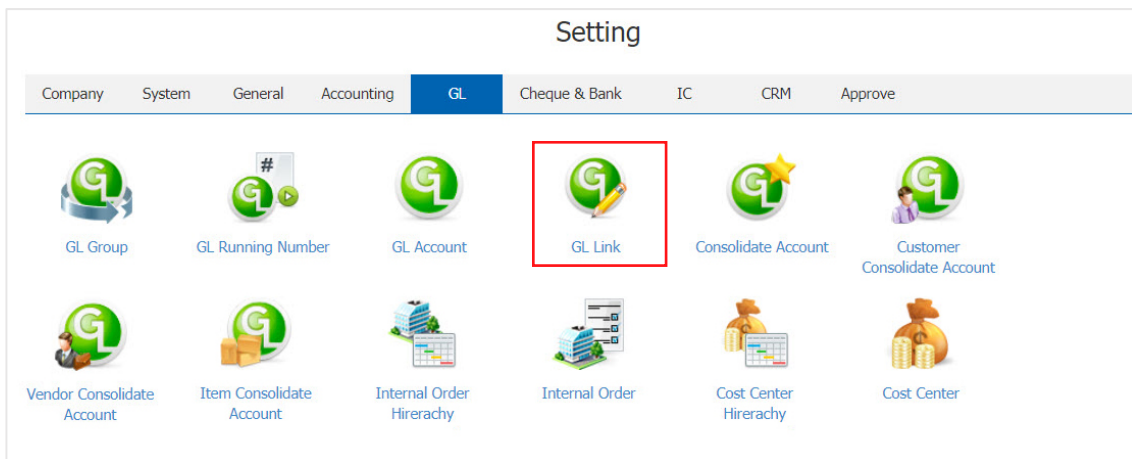
Do you want to active GL account?

## Menu settings to document data GL

Refers to a form of record to the account as a record shop selling the debt repayment obligations, etc. These items are recurring. Regularly menu simplifies the process of recording information in a ledger (GL).

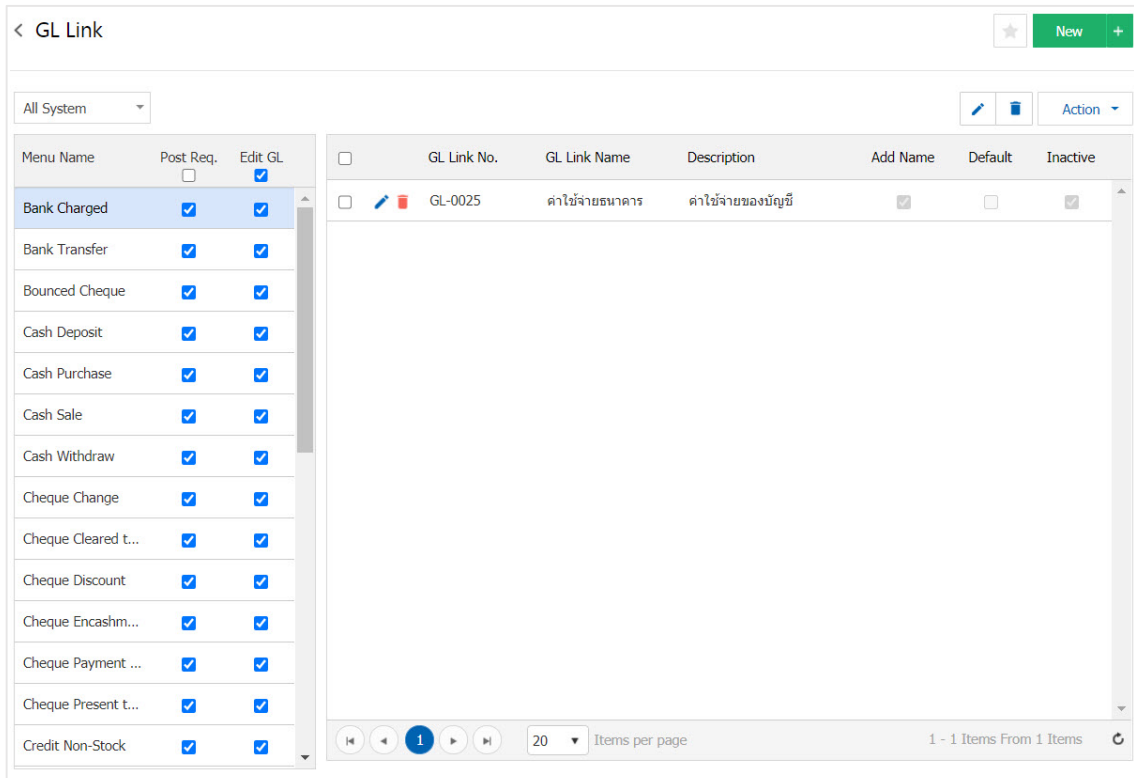
Data recording systems such as Sales Purchase Account Receivable Account Payable Cheque & Bank etc. Can be passed to save the account (Posting) to separate accounts. by virtue of the document to determine the GL or, in the case of accounting records other than as specified in GL was able to modify the accounting model directly in the window of the menu item then.

1. The user can set the document by pressing Menu to GL "GL Link"

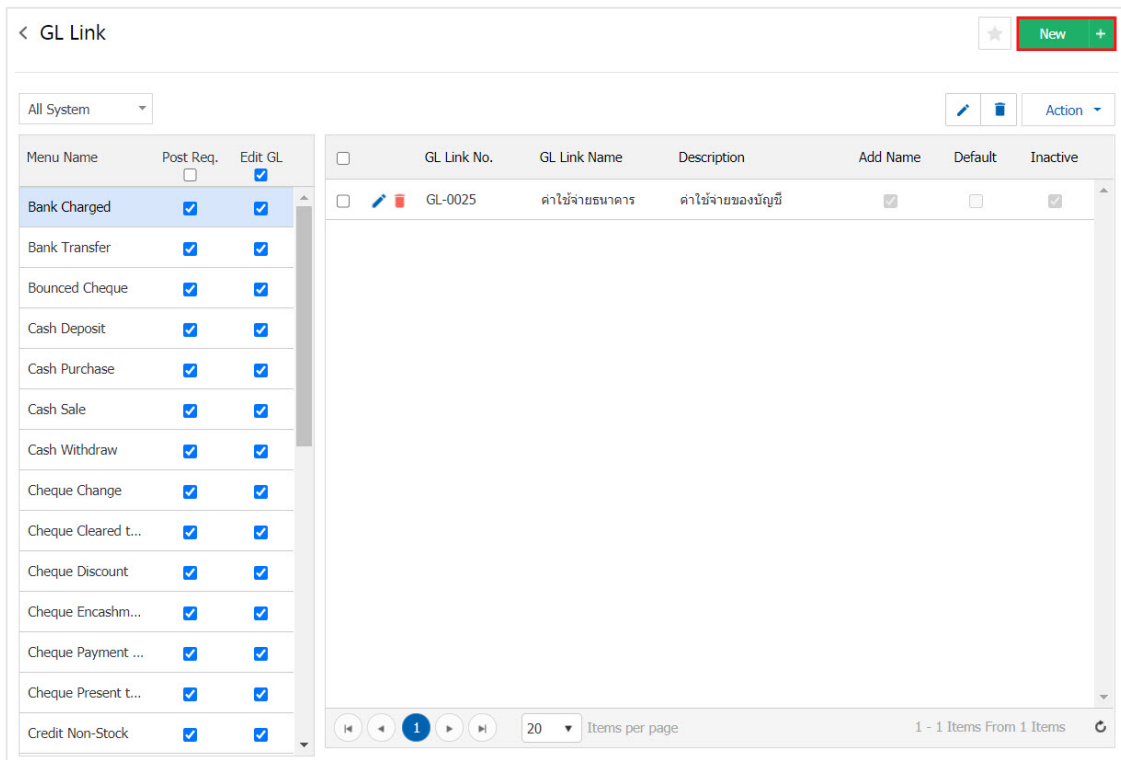


2. The system displays detailed GL Link system captured data from the picture.

- Menu Name Is Full menu details can Post GL.
- Post Req. Is set to Post GL immediately after documentation.
- Edit GL is set to edit items Post GL, the system automatically.
- Model code is the code format of the document to the GL.
- Name forms the naming scheme Document access the GL.
- Description is configured. Explained that the Post GL program Default provided, but can be modified to change.
- Add Name is a set of additional applications of receivables or payables in the description.
- Default is configured Default document format to the GL.
- Inactive is. This document defines an unwanted GL used.



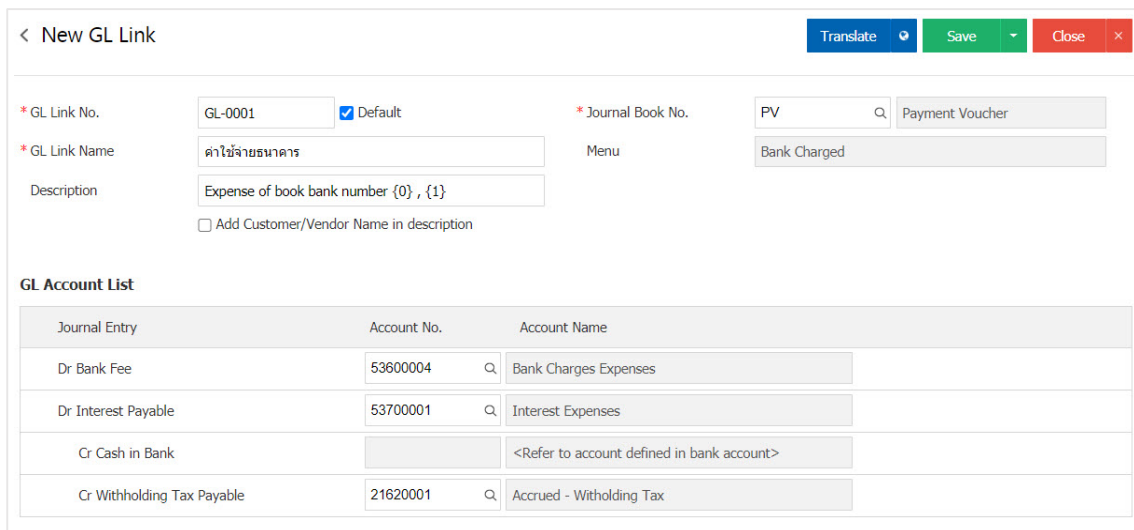
3. Users can add documents to GL by pressing the "New" button on the right side of the screen profiles.



- \* Note: If users want to edit document data connection GL, by pressing the "  " button to edit.
- \* Note: If the user wants to delete documents connected GL, by pressing the "  " button to delete.

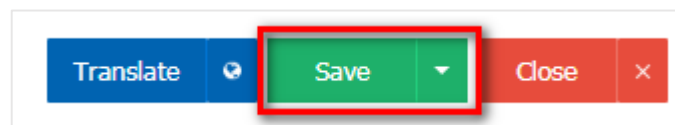
4. The system displays the screen details of the document by GL Connect users need to do to fill in the form. Marked "\*" are required from the user. Select an account by filling Account ID from the set. Account Code Account Code program will be shown on a sub-account figure.

- "Default" is that the user can define the default has 1 comment only. To show Begin to choose other information.
- "Add accounts receivable / payable in the description" was the explanation given for the name of the debtor or the creditor or the Post.

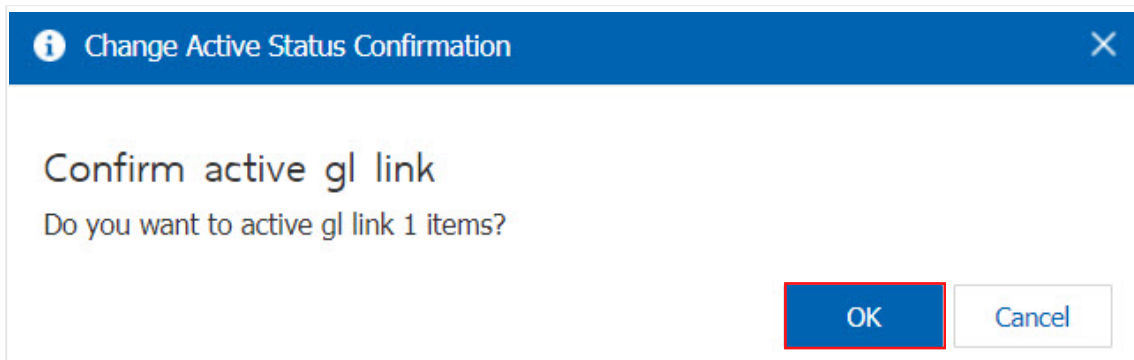
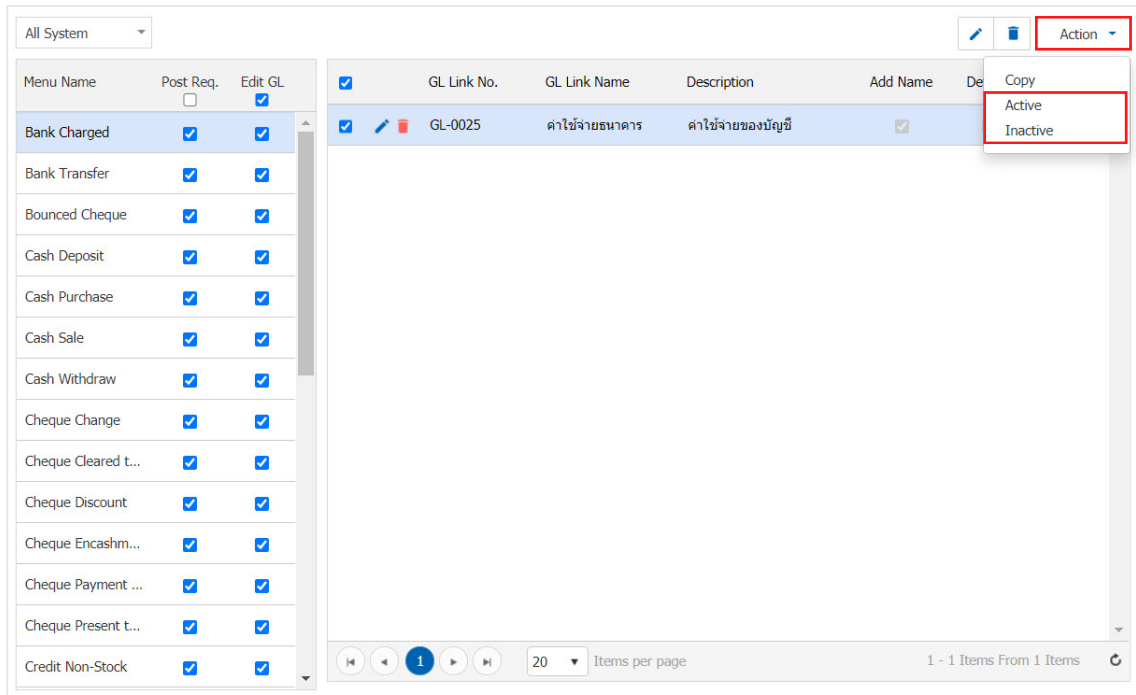


Journal Entry	Account No.	Account Name
Dr Bank Fee	53600004	Bank Charges Expenses
Dr Interest Payable	53700001	Interest Expenses
Cr Cash in Bank		<Refer to account defined in bank account>
Cr Withholding Tax Payable	21620001	Accrued - Withholding Tax

5. When users complete the GL Account List all successfully. Users can save data by pressing the "Save" button at the top right of the screen. To save documents to GL as shown in Figure.



6. The user can enable / disable document access GL to stay active or deactivate it by pressing "Select documents to GL to turn on / off"> "Action"> "Active is enabled documents to GL" or "Inactive is disabled, documents connected GL" will show Pop - up to the user to confirm the enable / disable document access GL. Industry Profiles.



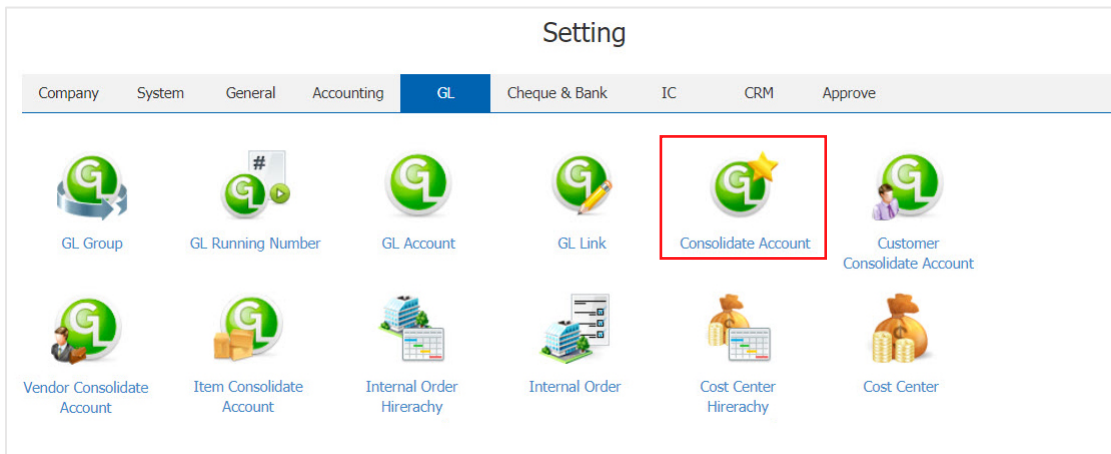
\* Note: If the documents are linked GL enabled. Users will not be able to enable GL documents connected device.



## The menu includes account code

Means to set the chart of accounts in order to post into the ledger account that has not been defined The account chart code of the product code, the debtor code, the payable code, the program will retrieve the assigned account code in the code menu. This consolidation account will record Post GL transactions instead.

- Users can set up your account by pressing the "Consolidate Account" on Figure.



- The system displays account details including the user ID, the account is an account by a third the figure.

- AR / AP is defined as accounts receivable, accounts payable system.
- TAX ID account is a tax system.
- Close account code defines the retained earnings account.

< Consolidate Account ☆ Save ✓ Close ✕

Account Name	Account No.	Account Name
▶ Assets		
Cash	11110001	Cash
Payment Deposit	11620004	Prepaid Deposit Expenses
Cheque Rec. to precede	11300007	Prepaid-Cheque Receive
Credit Card	11300005	Account Receivable-Credit Card
Cheque Pay In	11300009	Pre-operation Expenses
Cheque Return	11300007	Prepaid-Cheque Receive
Input Tax	11640003	Input VAT
Deferred Input Tax	11640004	Deffered Input VAT
Unclaimed Tax	53900002	Input VAT-Cannot Refund
Withholding Tax Receivable	11640005	Withholding Income Tax
▶ Liabilities		
▶ Capital		
▶ Revenues		
▶ Expenses		

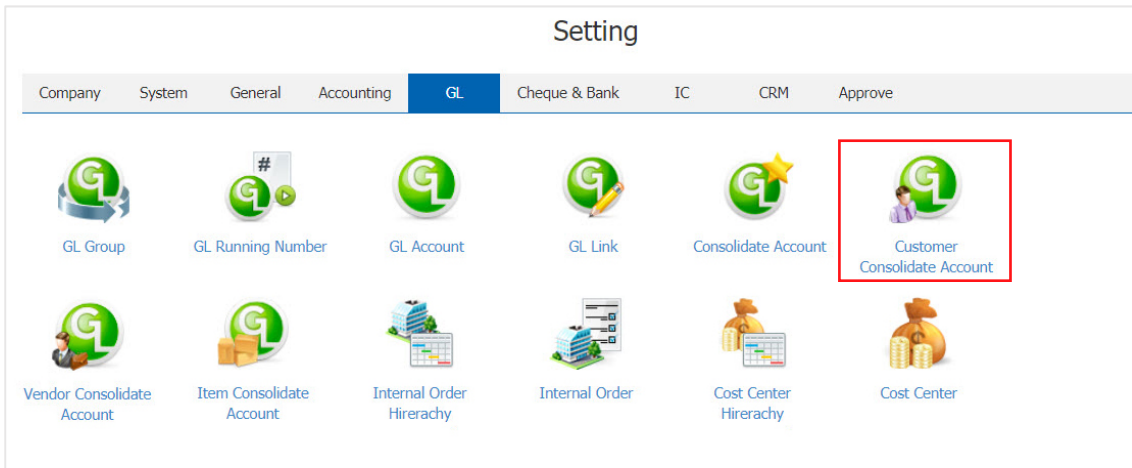
3. When the user has defined all the account codes Users can save information by pressing the "Save" button on the top right of the program screen. In order to record total account information.



## The designated accounts receivables

Refers to the accounts receivable of the individual. Which will be used in the event that all customers use the same account in order to save time in the chart of accounts and enables faster.

1. Users can set Accounts receivables by pressing the "Customer Consolidate Account" as shown in Figure.



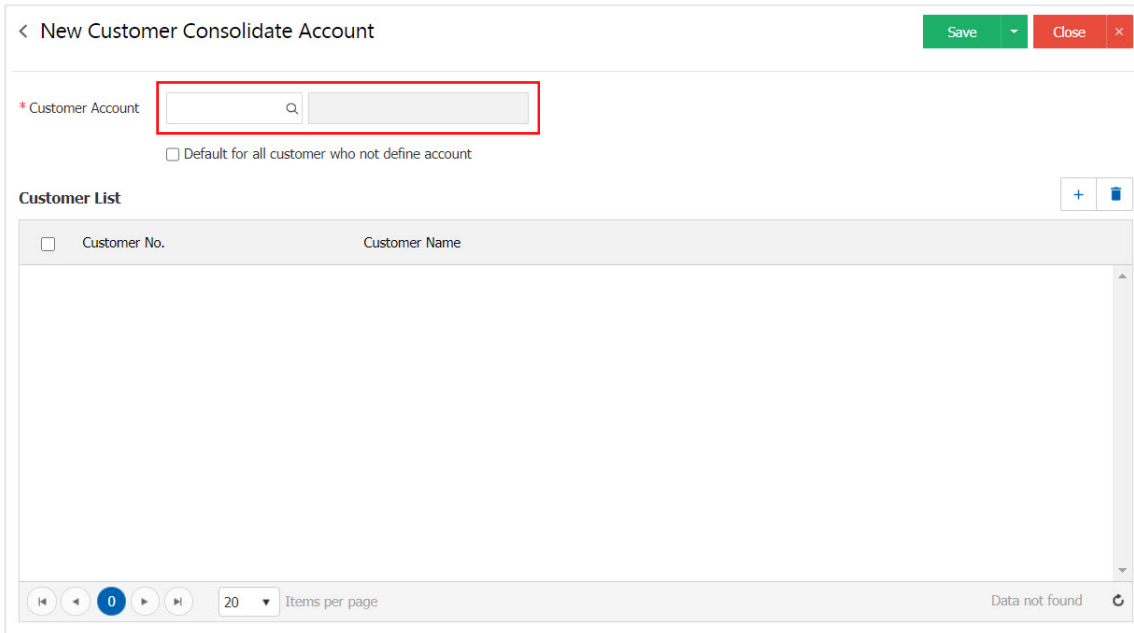
2. In the "Customer Consolidate Account" is displayed Receivables Default Inactive Figure.

- Inactive is to determine the status of accounts receivable, including unused.
- Default is the default setting for the total accounts receivable.

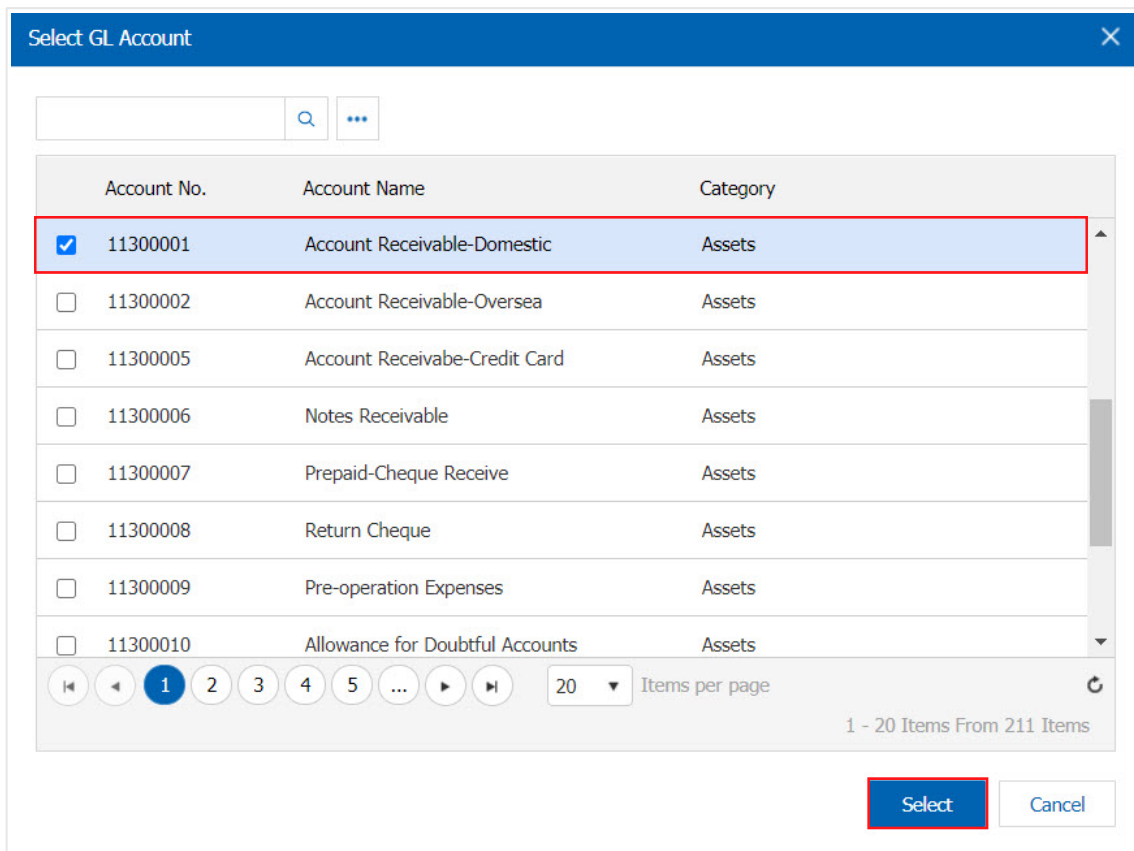


- \* Note: If users want to edit the original document to GL by pressing "  " to fix.
- \* Note: If the user wants to delete the documents to GL by pressing the "  " button to delete the data.

3. Setting new accounts receivables. Users can be set by pressing the "New" button, the program will show the code accounts for the user to select the account you want.



The screenshot shows a web form titled "New Customer Consolidate Account". At the top right, there are "Save" and "Close" buttons. Below the title, there is a search field for "Customer Account" with a magnifying glass icon. A checkbox labeled "Default for all customer who not define account" is present below the search field. The main section is titled "Customer List" and contains a table with two columns: "Customer No." and "Customer Name". The table is currently empty. At the bottom of the form, there are navigation controls including a "0" button, a "20" dropdown for "Items per page", and a "Data not found" message with a refresh icon.

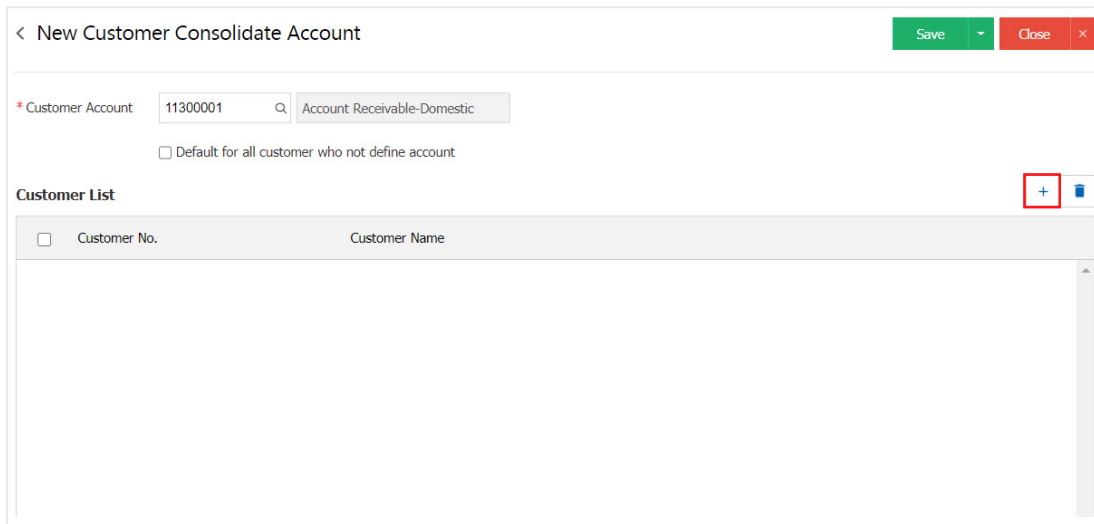


The screenshot shows a dialog box titled "Select GL Account". It features a search field at the top with a magnifying glass icon and a menu icon. Below the search field is a table with three columns: "Account No.", "Account Name", and "Category". The first row is selected and highlighted with a red border. The table contains the following data:

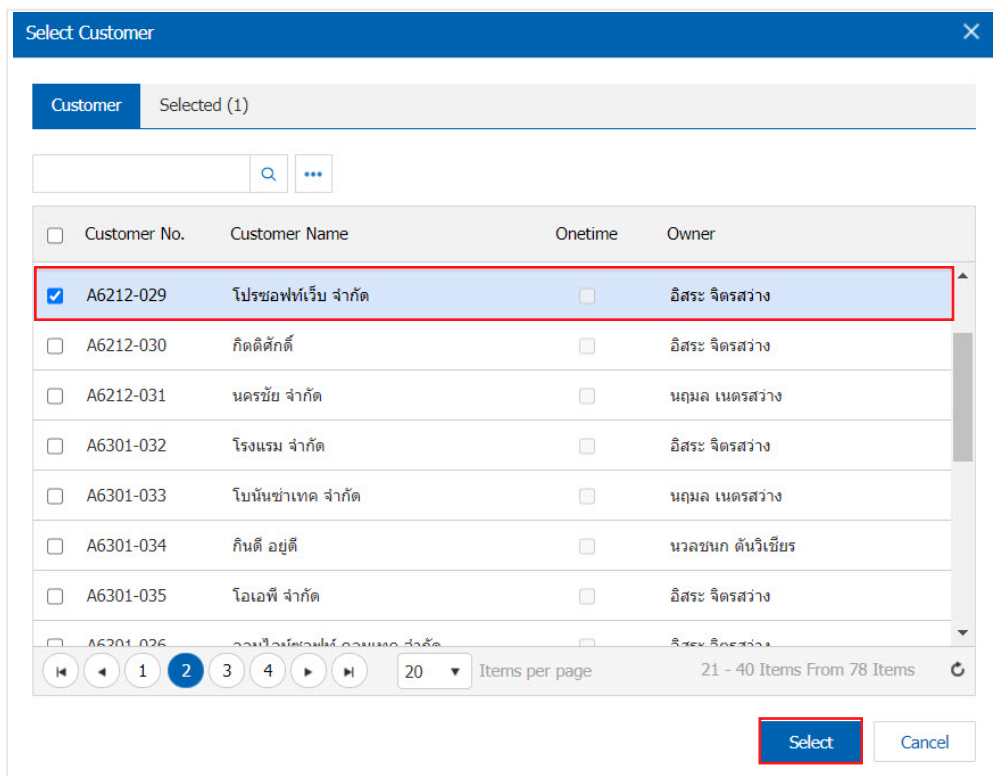
Account No.	Account Name	Category
<input checked="" type="checkbox"/> 11300001	Account Receivable-Domestic	Assets
<input type="checkbox"/> 11300002	Account Receivable-Oversea	Assets
<input type="checkbox"/> 11300005	Account Receivabe-Credit Card	Assets
<input type="checkbox"/> 11300006	Notes Receivable	Assets
<input type="checkbox"/> 11300007	Prepaid-Cheque Receive	Assets
<input type="checkbox"/> 11300008	Return Cheque	Assets
<input type="checkbox"/> 11300009	Pre-operation Expenses	Assets
<input type="checkbox"/> 11300010	Allowance for Doubtful Accounts	Assets

At the bottom of the dialog, there are navigation controls including a "1" button, a "20" dropdown for "Items per page", and a "1 - 20 Items From 211 Items" message. At the bottom right, there are "Select" and "Cancel" buttons.

4. User can add accounts by pressing the "+" window will display the list of creditors, the creditors can demand Figure.



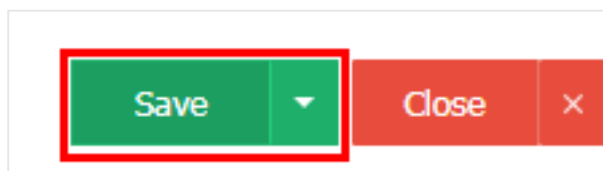
The screenshot shows a web form titled "New Customer Consolidate Account". At the top right, there are "Save" and "Close" buttons. Below the title, there is a field for "Customer Account" with the value "11300001" and a search icon. To the right of this field is a dropdown menu showing "Account Receivable-Domestic". Below this, there is a checkbox labeled "Default for all customer who not define account". A section titled "Customer List" has a "+" button in its top right corner, which is highlighted with a red box. Below this section is a table with columns "Customer No." and "Customer Name".



The screenshot shows a "Select Customer" dialog box. It has a search bar at the top and a table of customer records. The first row is selected and highlighted with a red box. The table has columns: "Customer No.", "Customer Name", "Onetime", and "Owner". At the bottom of the dialog, there are "Select" and "Cancel" buttons, with "Select" highlighted by a red box.

Customer No.	Customer Name	Onetime	Owner	
<input checked="" type="checkbox"/>	A6212-029	โปรซอฟท์เว็บ จำกัด	<input type="checkbox"/>	อิสระ จิตรสว่าง
<input type="checkbox"/>	A6212-030	กิตติศักดิ์	<input type="checkbox"/>	อิสระ จิตรสว่าง
<input type="checkbox"/>	A6212-031	นครชัย จำกัด	<input type="checkbox"/>	นฤมล เนตรสว่าง
<input type="checkbox"/>	A6301-032	โรงแรม จำกัด	<input type="checkbox"/>	อิสระ จิตรสว่าง
<input type="checkbox"/>	A6301-033	โบนันเช่าเทค จำกัด	<input type="checkbox"/>	นฤมล เนตรสว่าง
<input type="checkbox"/>	A6301-034	กินดี อยู่ดี	<input type="checkbox"/>	นวลชนก ดันวิเชียร
<input type="checkbox"/>	A6301-035	โอเอพี จำกัด	<input type="checkbox"/>	อิสระ จิตรสว่าง

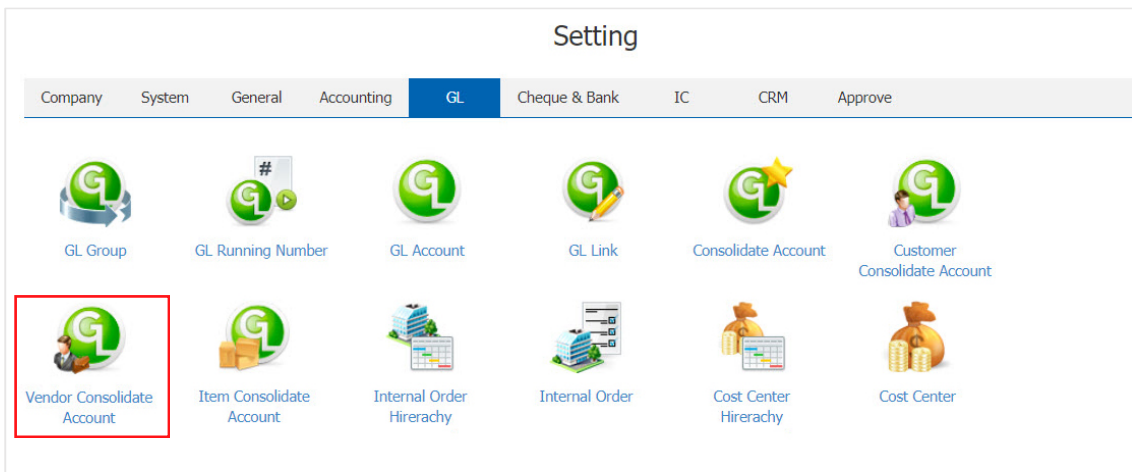
5. When the user sets all creditors successfully. Users can save data by pressing the "Save" button at the top right of the screen. To save Total accounts payable.



## Set up Accounts Payable

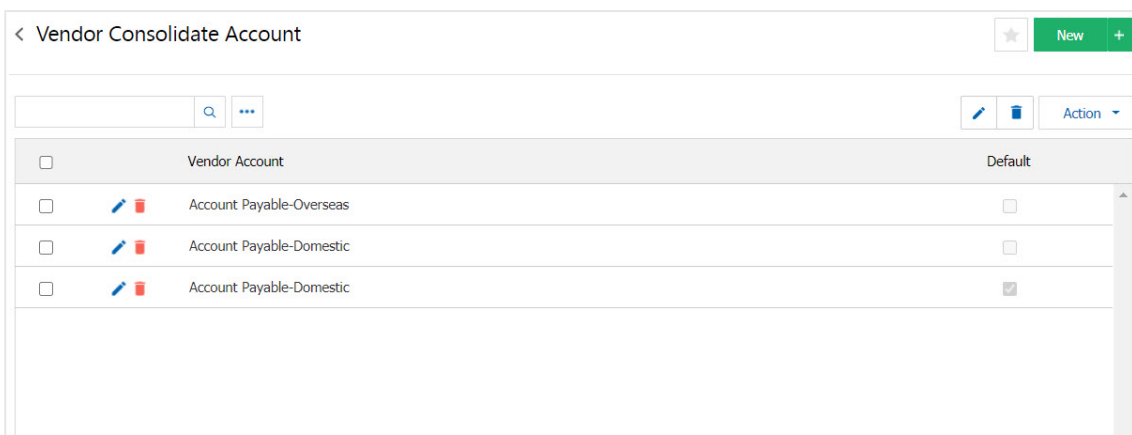
Means for determining the code of accounts payable each. Which will be used in the event that all creditors use the same account in order to save time in the chart of accounts and enables faster.

1. Users can set Total payable by pressing the "Vendor Consolidate Account" as figure.



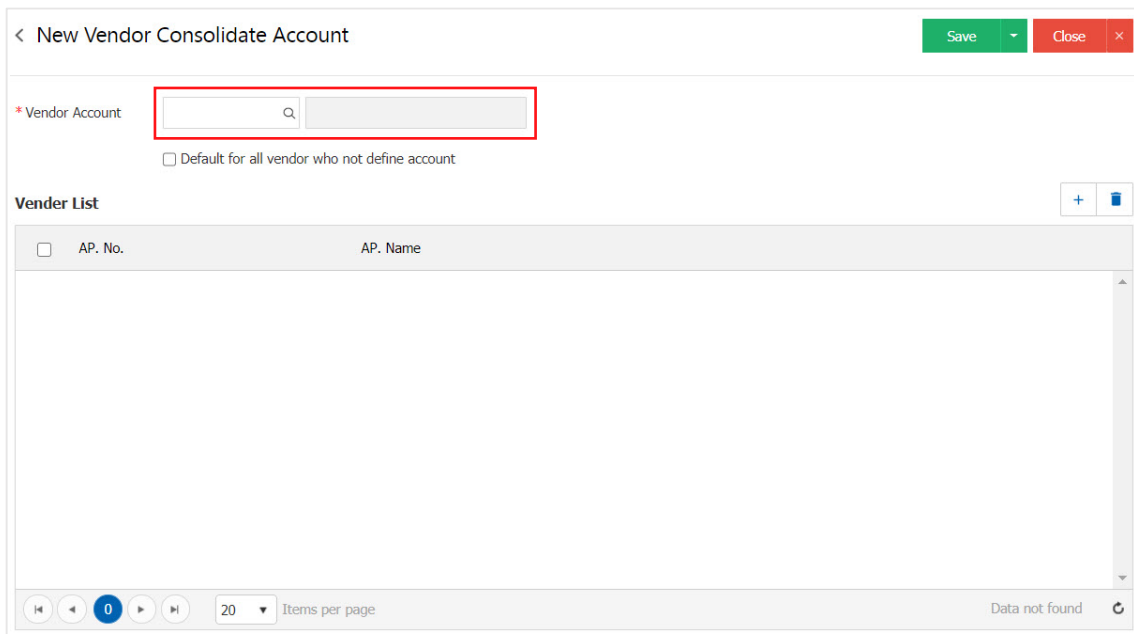
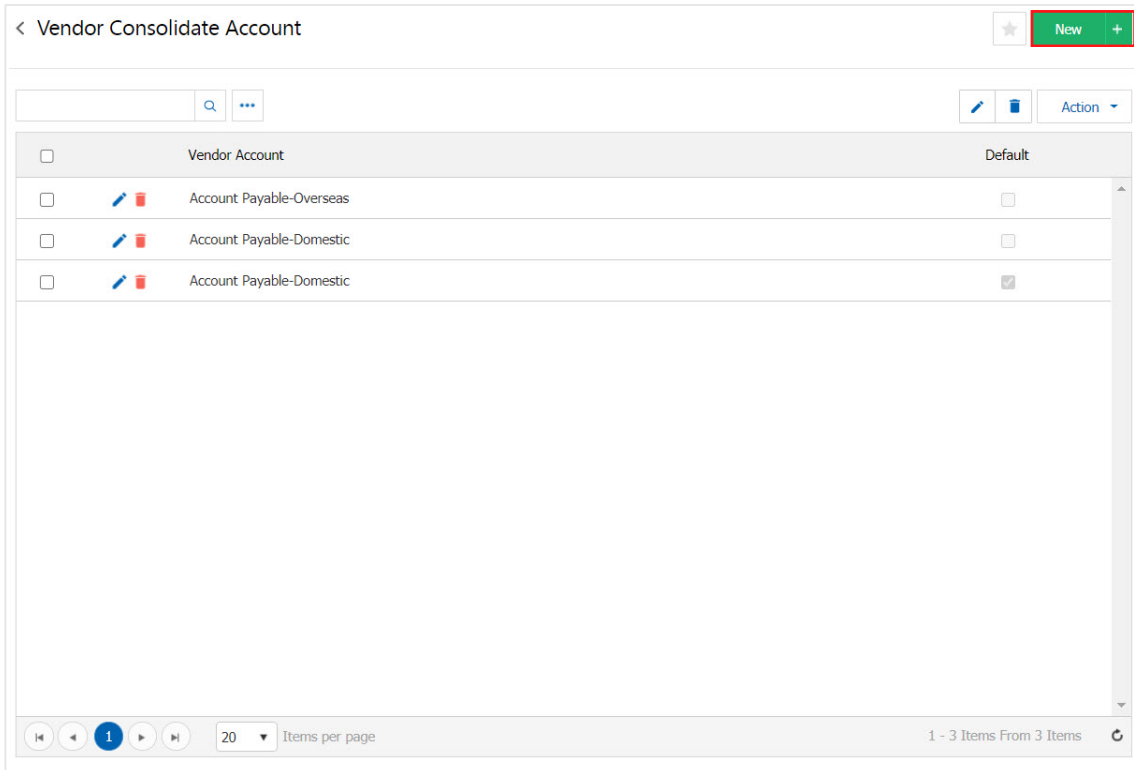
2. In the "Vendor Consolidate Account" will be shown Accounts Payable Default Inactive Figure.

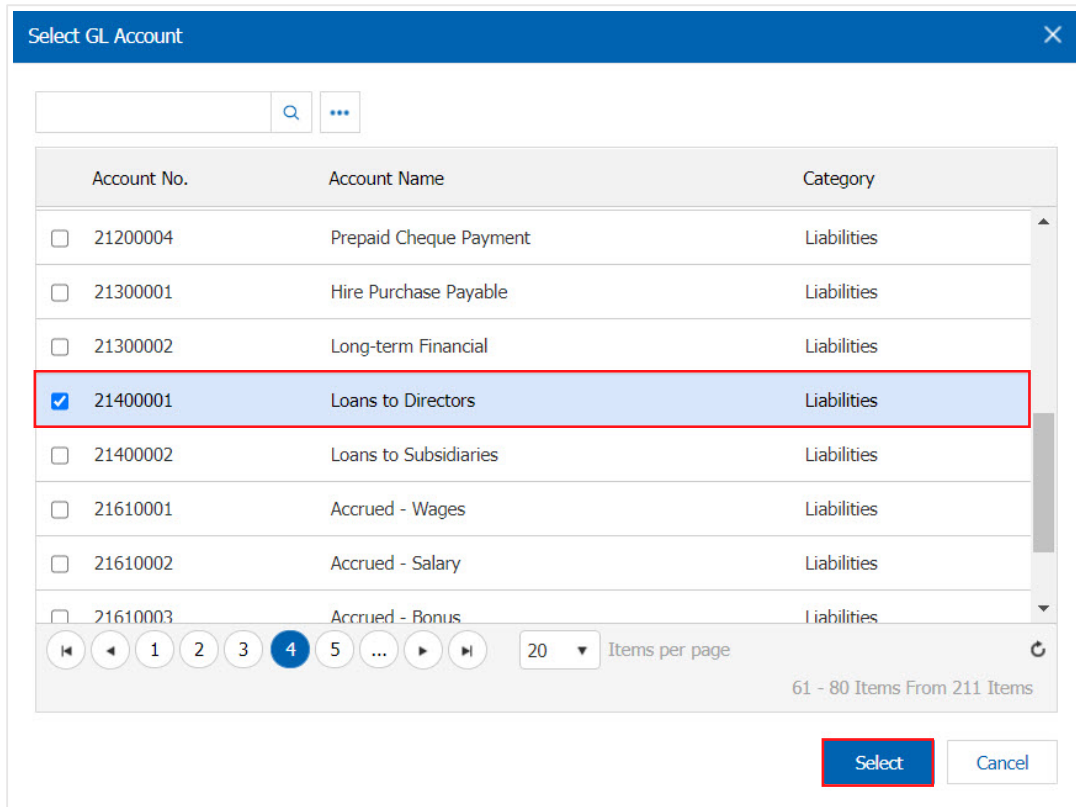
- Inactive is to determine the status of accounts payable including unused.
- Default is defined. The initial value of the accounts payable included.



- \* Note: If users want to edit the original document to GL by pressing "✎" to fix.
- \* Note: If the user wants to delete such documents. Users with existing GL Press "🗑" to delete the data.

3. Setting up a new accounts payable consolidation the user can set by pressing the "New" button. The program will show the accounts payable code.

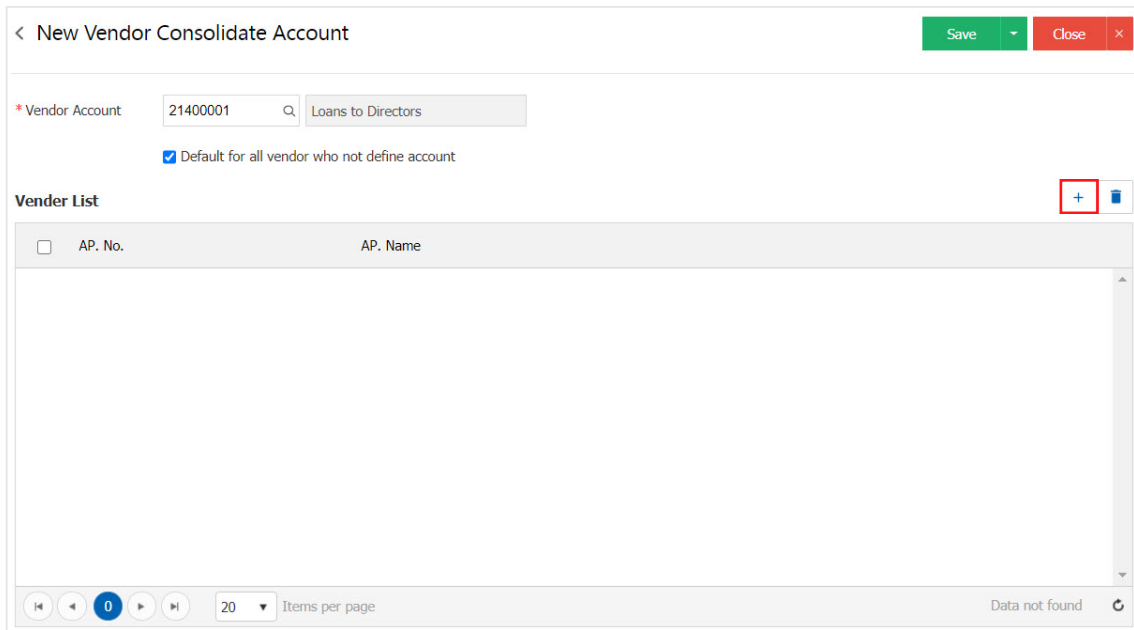




The screenshot shows a 'Select GL Account' dialog box with a search bar and a table of accounts. The account '2140001 Loans to Directors' is selected and highlighted with a red border. The table has columns for Account No., Account Name, and Category. Below the table is a pagination control showing '20' items per page and '61 - 80 Items From 211 Items'. At the bottom right are 'Select' and 'Cancel' buttons.

Account No.	Account Name	Category
<input type="checkbox"/> 21200004	Prepaid Cheque Payment	Liabilities
<input type="checkbox"/> 21300001	Hire Purchase Payable	Liabilities
<input type="checkbox"/> 21300002	Long-term Financial	Liabilities
<input checked="" type="checkbox"/> 21400001	Loans to Directors	Liabilities
<input type="checkbox"/> 21400002	Loans to Subsidiaries	Liabilities
<input type="checkbox"/> 21610001	Accrued - Wages	Liabilities
<input type="checkbox"/> 21610002	Accrued - Salary	Liabilities
<input type="checkbox"/> 21610003	Accrued - Bonus	Liabilities

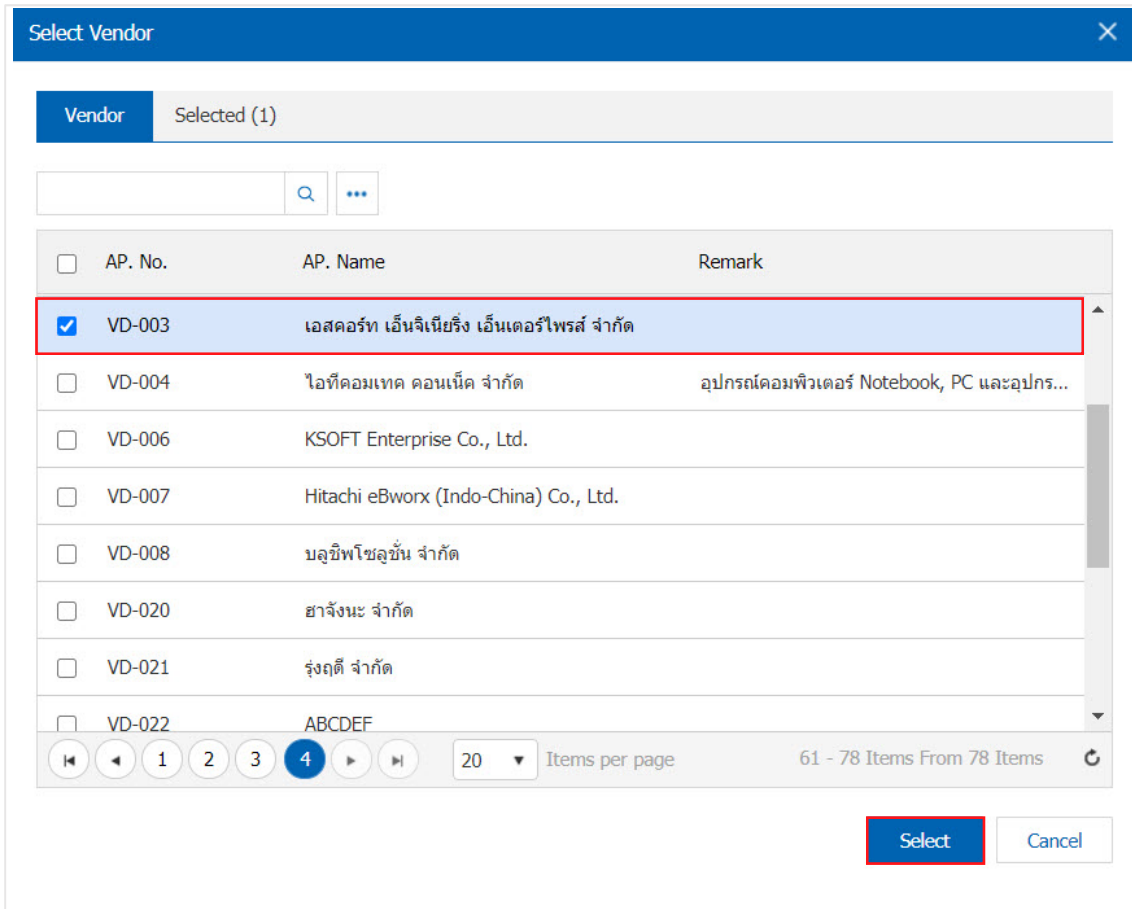
4. User can add accounts by pressing the "+" window will display the list of creditors, the user can select payable on demand as shown.



The screenshot shows a 'New Vendor Consolidate Account' dialog box. The 'Vendor Account' field is set to '2140001' and 'Loans to Directors'. There is a checkbox for 'Default for all vendor who not define account' which is checked. Below is a 'Vendor List' table with columns 'AP. No.' and 'AP. Name'. The table is currently empty. At the bottom right of the table is a '+' button highlighted with a red box. At the bottom of the dialog are 'Save' and 'Close' buttons, and a pagination control showing '0' items per page and 'Data not found'.

AP. No.	AP. Name
---------	----------





Select Vendor

Vendor Selected (1)

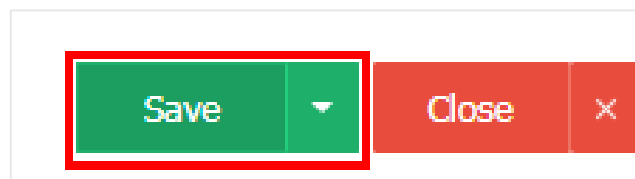
Search

AP. No.	AP. Name	Remark
<input checked="" type="checkbox"/> VD-003	เอสคอร์ท เอ็นจิเนียริ่ง เอ็นเตอร์ไพรส์ จำกัด	
<input type="checkbox"/> VD-004	ไอทีคอมเทค คอนเน็ค จำกัด	อุปกรณ์คอมพิวเตอร์ Notebook, PC และอุปกรณ์...
<input type="checkbox"/> VD-006	KSOFT Enterprise Co., Ltd.	
<input type="checkbox"/> VD-007	Hitachi eBworx (Indo-China) Co., Ltd.	
<input type="checkbox"/> VD-008	บลูชีพโซลูชั่น จำกัด	
<input type="checkbox"/> VD-020	ชาจันนะ จำกัด	
<input type="checkbox"/> VD-021	รุ่งฤดี จำกัด	
<input type="checkbox"/> VD-022	ABCDEF	

Items per page: 20 61 - 78 Items From 78 Items

Select Cancel

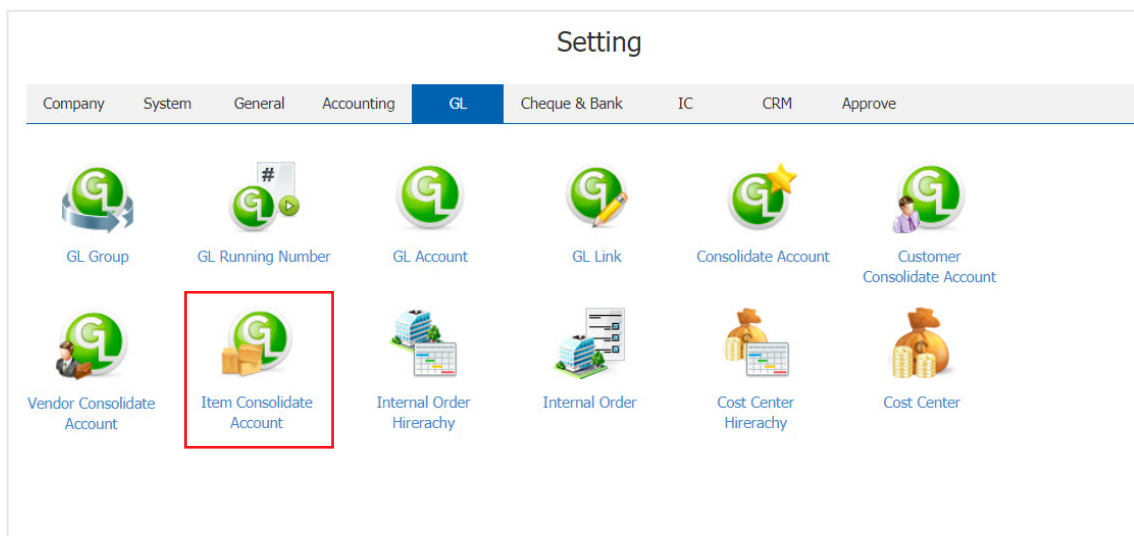
5. When the user sets all creditors successfully. Users can save data by pressing the "Save" button at the top right of the screen. To save Total accounts payable.



## Consolidated Account menu setting

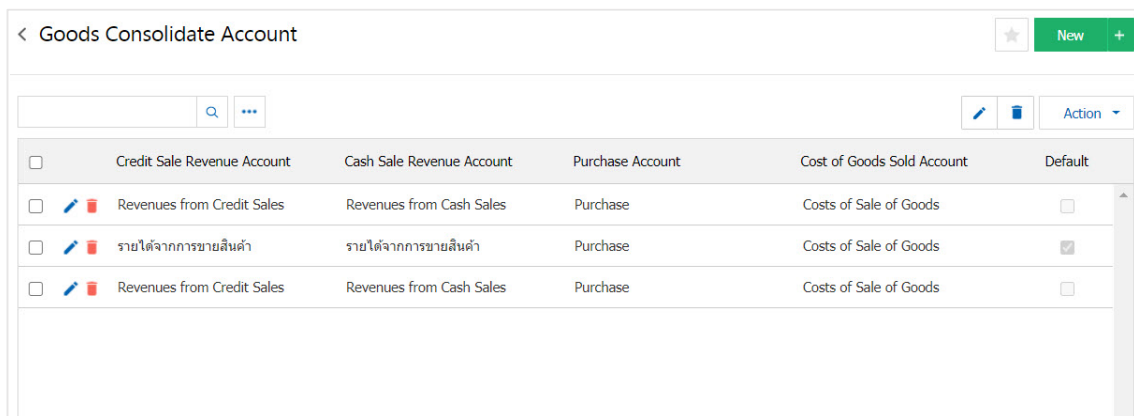
Refers to the accounting code of each item. Which is used in cases where the item using the same account in order to save time in setting chart of accounts, list each item and helps. Work faster and easier.

1. Users can set Product consolidation account by clicking on the menu "Item Consolidate Account" as the picture.



2. In "Item Consolidate Account" the system will display the default product account inactive as in the picture.

- Inactive is to determine the status of its consolidated accounts the idle.
- Default is the default configuration of accounts, products.



	Credit Sale Revenue Account	Cash Sale Revenue Account	Purchase Account	Cost of Goods Sold Account	Default
<input type="checkbox"/>	Revenues from Credit Sales	Revenues from Cash Sales	Purchase	Costs of Sale of Goods	<input type="checkbox"/>
<input type="checkbox"/>	รายได้จากการขายสินค้า	รายได้จากการขายสินค้า	Purchase	Costs of Sale of Goods	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Revenues from Credit Sales	Revenues from Cash Sales	Purchase	Costs of Sale of Goods	<input type="checkbox"/>

- \* Note: If users want to edit document data connection GL, by pressing the "✎" button to make corrections.
- \* Note: If the user wants to delete a document link. GL original press "🗑" to delete the data.

3. Account Settings include new products. Users can be set by pressing the "New" > "Q" application displays the account codes used in figure.

< Goods Consolidate Account ★ **New** +

Q ... ✎ 🗑️ Action ▾

<input type="checkbox"/>	Credit Sale Revenue Account	Cash Sale Revenue Account	Purchase Account	Cost of Goods Sold Account	Default
<input type="checkbox"/>	✎ 🗑️ Revenues from Credit Sales	Revenues from Cash Sales	Purchase	Costs of Sale of Goods	<input type="checkbox"/>
<input type="checkbox"/>	✎ 🗑️ รายได้จากการขายสินค้า	รายได้จากการขายสินค้า	Purchase	Costs of Sale of Goods	<input checked="" type="checkbox"/>
<input type="checkbox"/>	✎ 🗑️ Revenues from Credit Sales	Revenues from Cash Sales	Purchase	Costs of Sale of Goods	<input type="checkbox"/>

< New Goods Consolidate Account **Save** ▾ **Close** ✕

\* Credit Sale Revenue Acc...  Q

\* Cash Sale Revenue Acco...  Q

\* Purchase Account  Q

\* Cost of Goods Sold Acco...  Q

Default all goods not define account

**Item** + 🗑️

<input type="checkbox"/>	Item No.	Item Name
Data not found		

◀ ▶ 0 ▶▶ 20 Items per page

Select GL Account

Search: [ ] [ ] [ ]

Account No.	Account Name	Category
<input type="checkbox"/> 4000003	รายได้ค่าบริการ	Revenues
<input type="checkbox"/> 4000010	ค่าบริการ	Revenues
<input type="checkbox"/> 4000011	รายได้จากการบริการ	Revenues
<input type="checkbox"/> 4100001	Revenues from Cash Sales	Revenues
<input type="checkbox"/> 4100002	Revenues from Credit Sales	Revenues
<input type="checkbox"/> 4100003	Sales Return	Revenues
<input checked="" type="checkbox"/> 4100004	Sales Discount	Revenues
<input type="checkbox"/> 4100063	รายได้จากการขายโปรแกรม	Revenues

Page: 6 | 7 | 8 | 9 | 10 | ... | 20 Items per page | 101 - 120 Items From 211 Items

Select Cancel

Select GL Account

Search: 5130001 [ ] [ ]

Account No.	Account Name	Category
<input checked="" type="checkbox"/> 5130001	Purchase	Expenses

Page: 1 | 20 Items per page | 1 - 1 Items From 1 Items

Select Cancel

Select GL Account
✕

Account No.	Account Name	Category
<input checked="" type="checkbox"/> 51100001	Costs of Sale of Goods	Expenses
<input type="checkbox"/> 51100002	Costs of Services	Expenses
<input type="checkbox"/> 51200001	Ending Material Inventory	Expenses
<input type="checkbox"/> 51200002	Ending Work-in-process Inventory	Expenses
<input type="checkbox"/> 51200003	Ending Finished Goods Inventory	Expenses
<input type="checkbox"/> 51300001	Purchase	Expenses
<input type="checkbox"/> 51300002	Freight and Delivery Charges	Expenses
<input type="checkbox"/> 51300003	Goods Return	Expenses

Items per page

121 - 140 Items From 211 Items

4. The user can add accounts by pressing the "+" window will display the list of creditors, the user can select creditors as needed, as shown in Figure.

< New Goods Consolidate Account

\* Credit Sale Revenue Acc...

\* Cash Sale Revenue Acco...

\* Purchase Account

\* Cost of Goods Sold Acco...

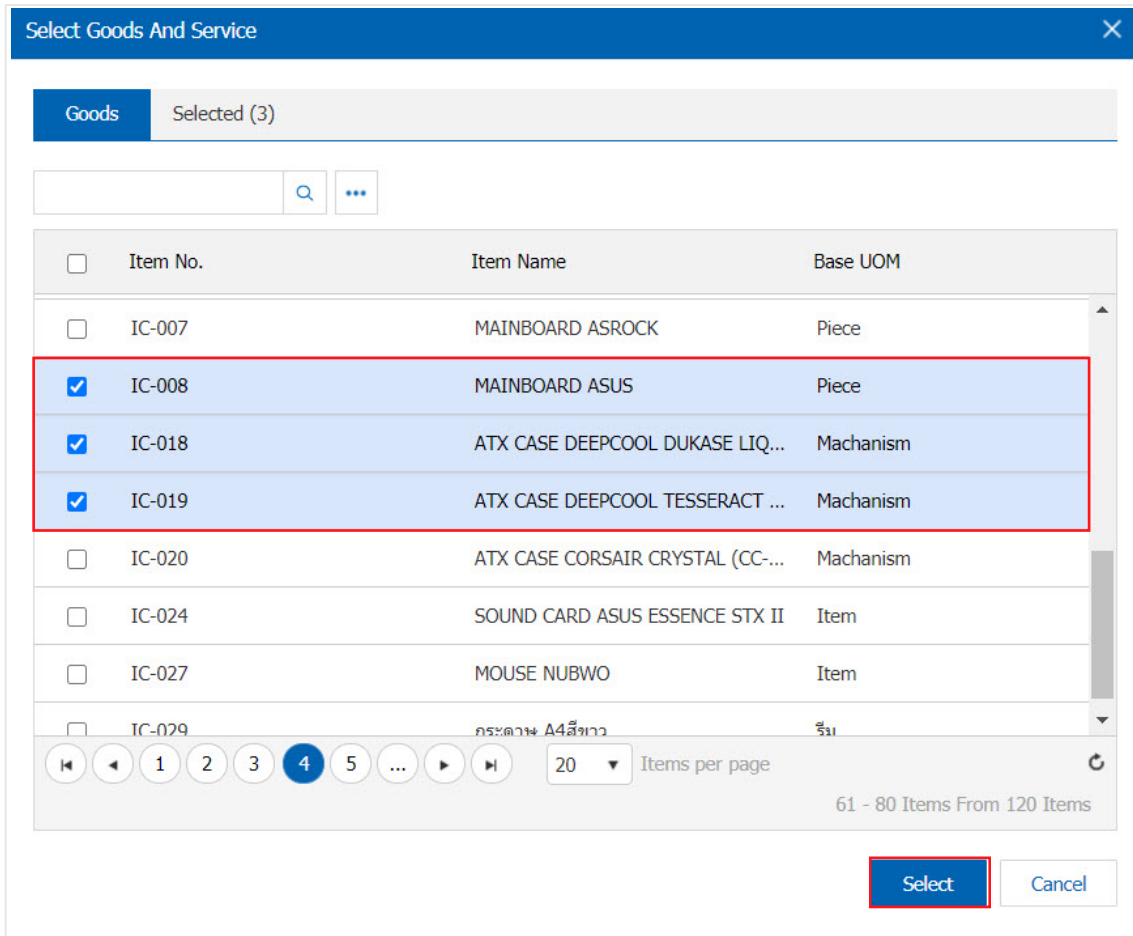
Default all goods not define account

Item

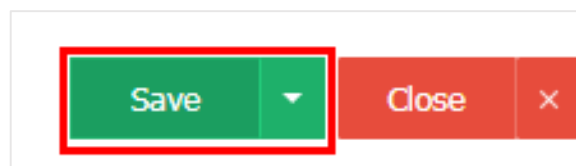
Item No.	Item Name

Items per page

Data not found



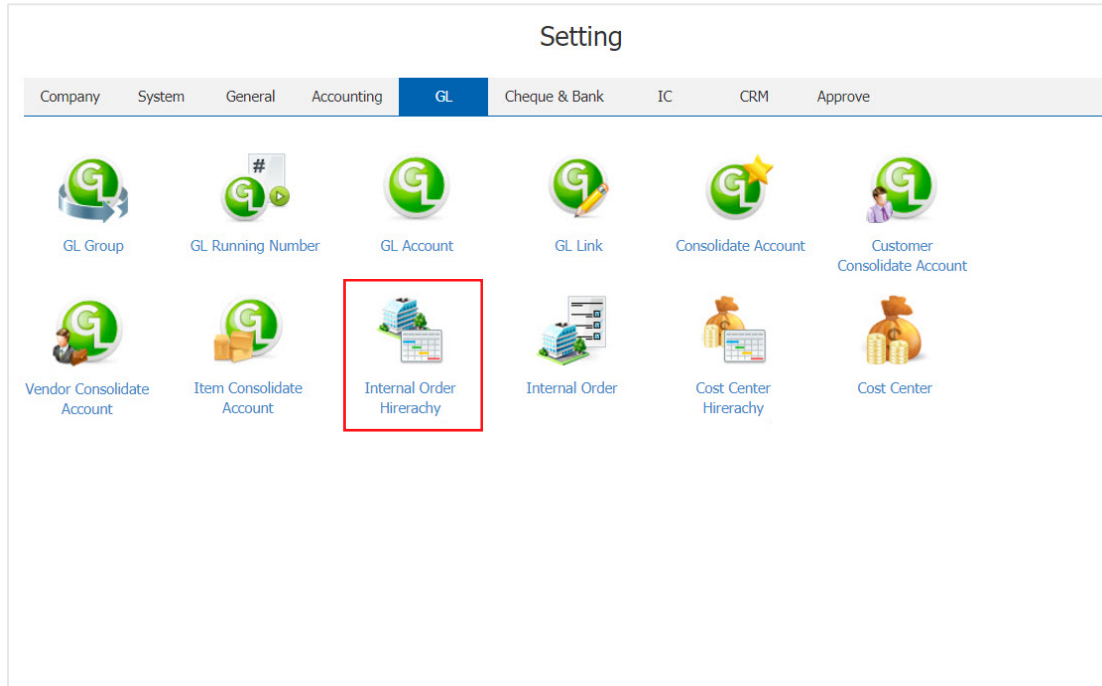
5. Once the user has defined all the products Users can save information by pressing the "Save" button on the top right of the program screen. In order to save the data product consolidation account.



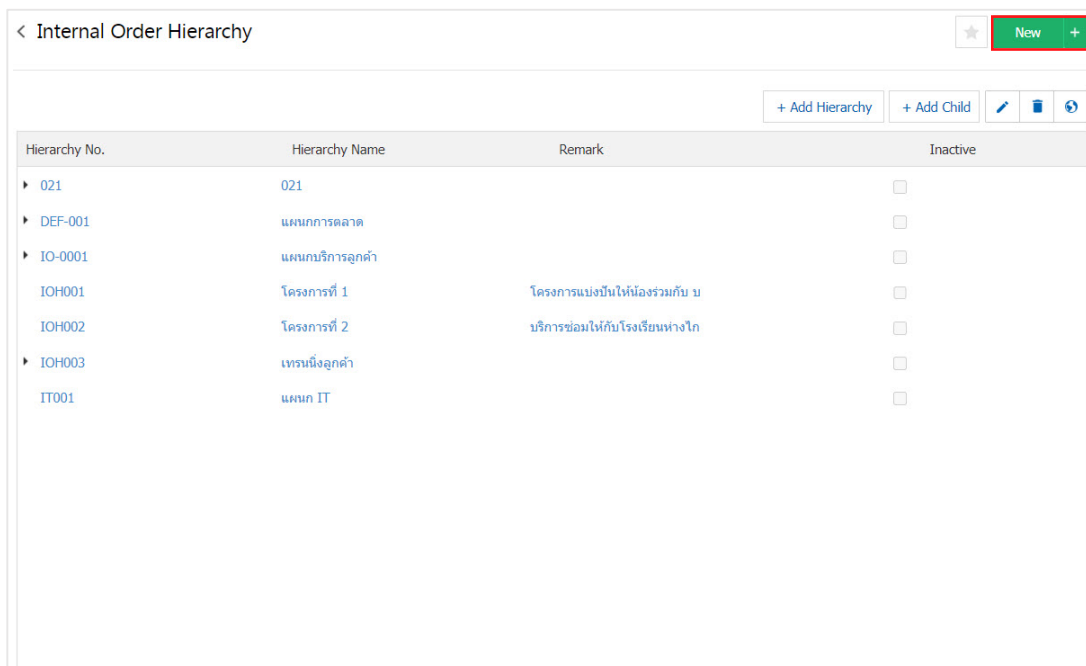
## Menu settings data structures Internal Order

To define the detailed structure Internal Order of the company for the company to break the tasks into groups, departments or agencies, which have the following settings:

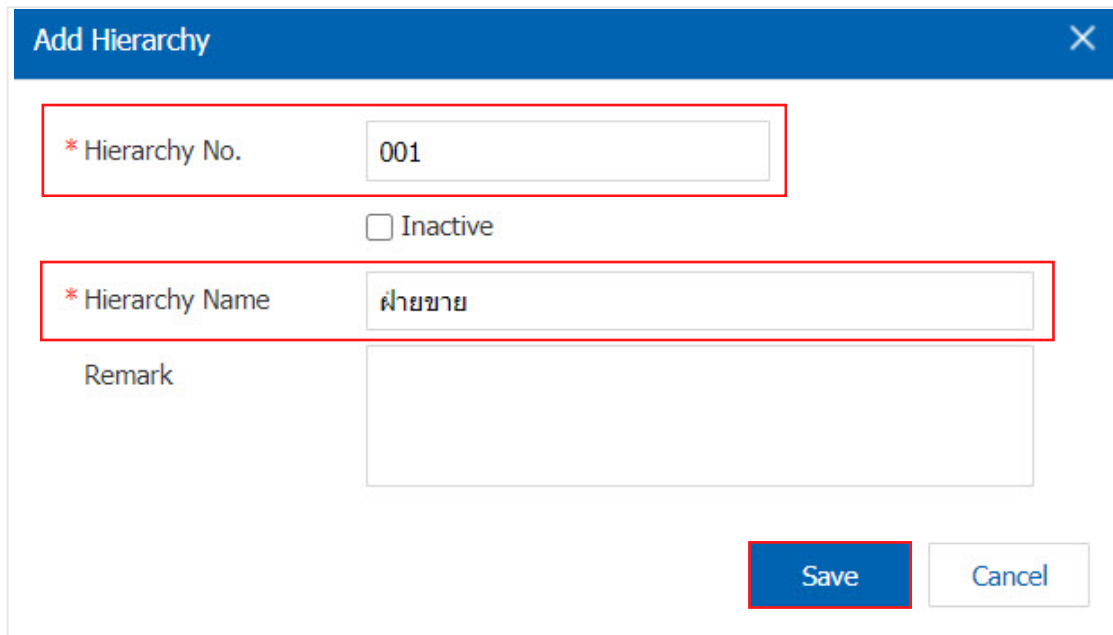
- Users can customize the Internal Order by pressing the "Internal Order Hierarchy".



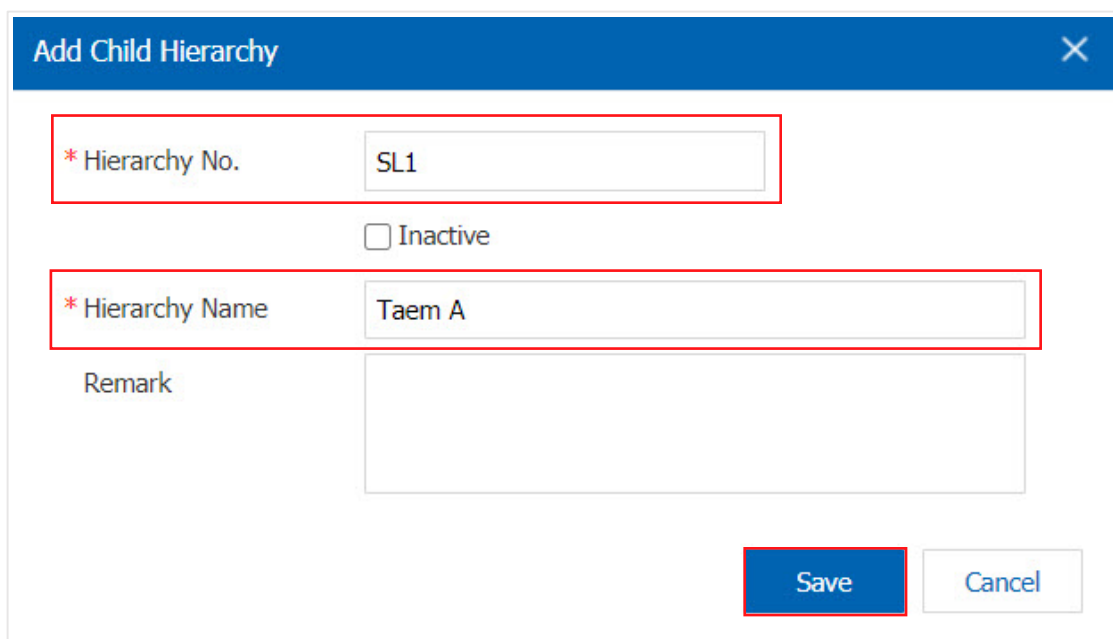
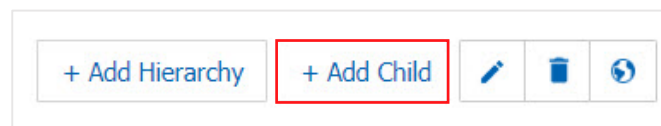
- Set the Internal Order a new user can be set by pressing the "New".



3. Add Hierarchy window will display the user needs to do to fill in the form marked "\*" are required.

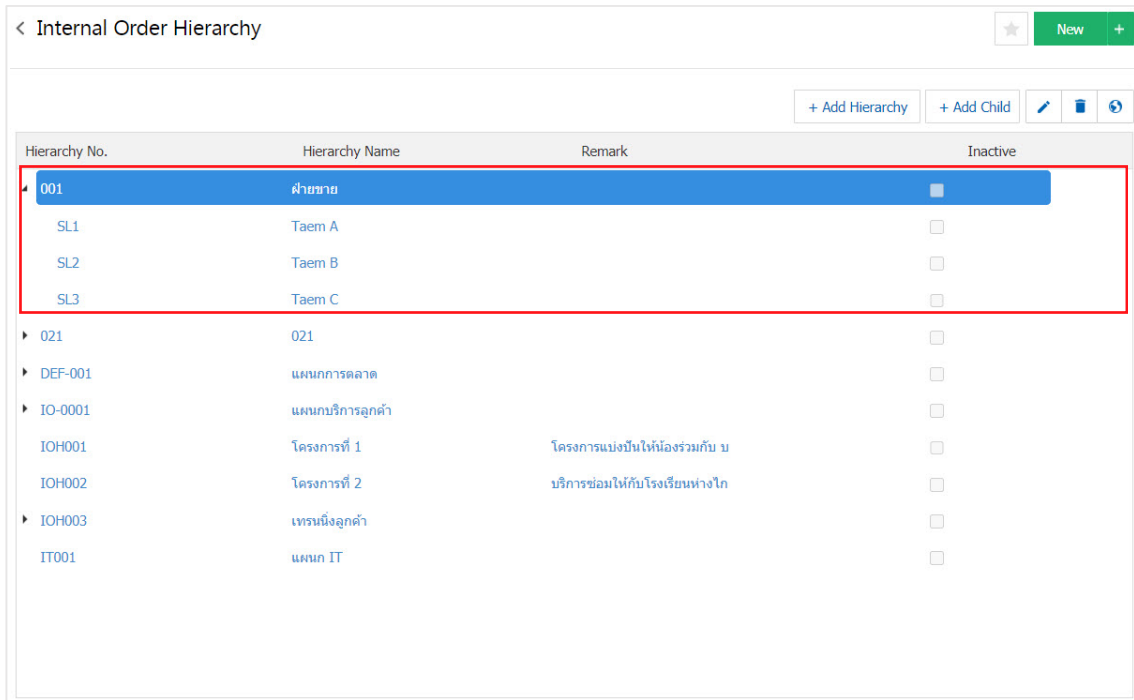


4. When a user is working out the details of the main topics now. Users can add sub-items by pressing the "+ Add Child" and filling in the form marked "\*" are required and hitting the "Save"





5. When the structure the Internal order already allow users to press the "Save"



The screenshot shows a web interface titled "Internal Order Hierarchy". At the top right, there is a "New +" button. Below the title, there are three buttons: "+ Add Hierarchy", "+ Add Child", and a set of icons (edit, delete, refresh). The main content is a table with the following columns: "Hierarchy No.", "Hierarchy Name", "Remark", and "Inactive".

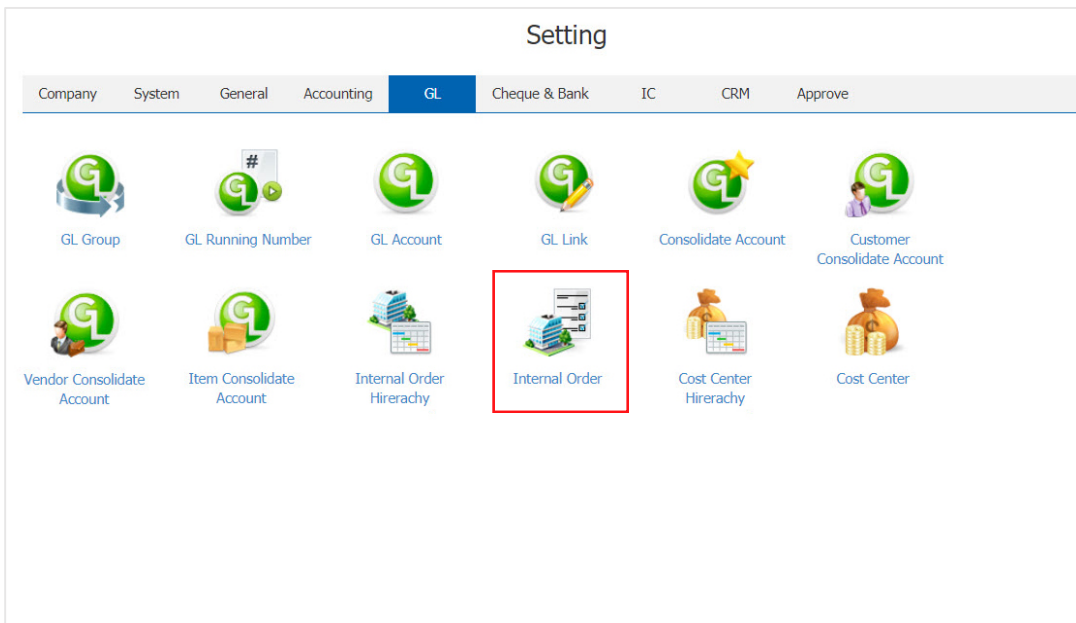
Hierarchy No.	Hierarchy Name	Remark	Inactive
001	ฝ่ายขาย		<input type="checkbox"/>
SL1	Taem A		<input type="checkbox"/>
SL2	Taem B		<input type="checkbox"/>
SL3	Taem C		<input type="checkbox"/>
021	021		<input type="checkbox"/>
DEF-001	แผนกการตลาด		<input type="checkbox"/>
IO-0001	แผนกบริการลูกค้า		<input type="checkbox"/>
IOH001	โครงการที่ 1	โครงการแบ่งปันให้ห้องร่วมกับ บ	<input type="checkbox"/>
IOH002	โครงการที่ 2	บริการซ่อมไฟกับโรงเขียนห่างไกล	<input type="checkbox"/>
IOH003	เทรนนิ่งลูกค้า		<input type="checkbox"/>
IT001	แผนก IT		<input type="checkbox"/>

- \* Note: If users want to edit document data connection GL, by pressing the "✎" button to make corrections.
- \* Note: If the user wants to delete the documents to GL. By pressing the "🗑" to delete data.
- \* Note: If the user wants to change the language by pressing "🌐" to identify the language.

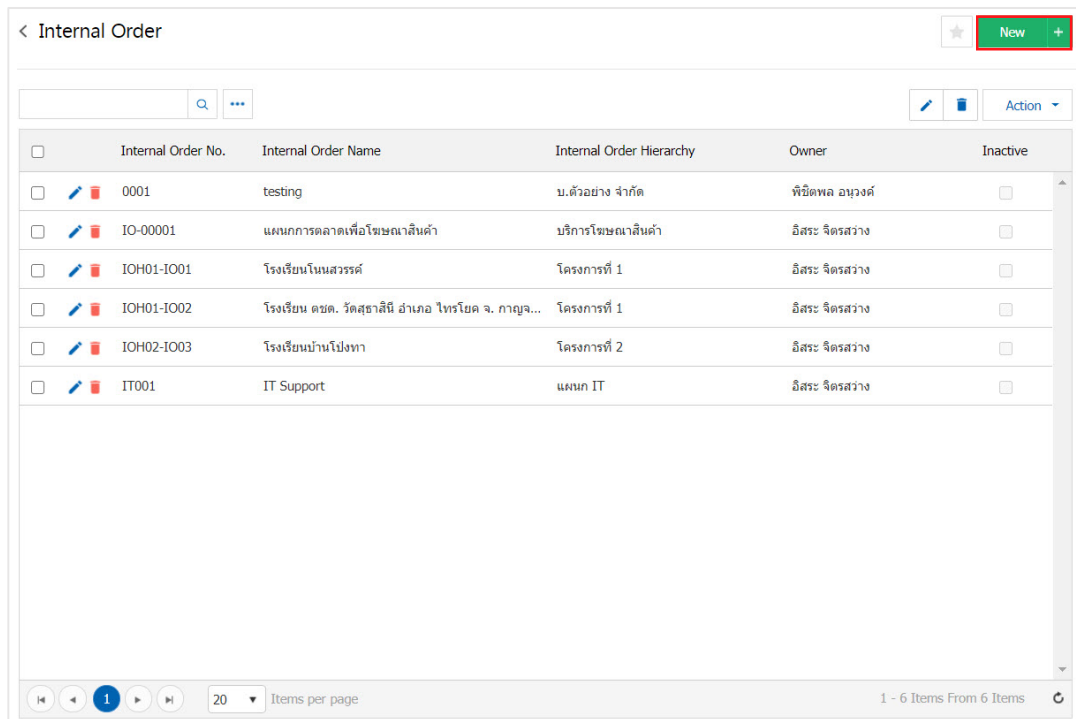
## Menu settings Internal Order information

Meant to determine the details of its Internal Order for companies that do not share. Work out a department or agency to bring the data to be used to record data in the systems and the Post of General Ledger (Post GL), shown in a report (Report) which can be split by the Internal Order, etc., are available. How to set up as follows :

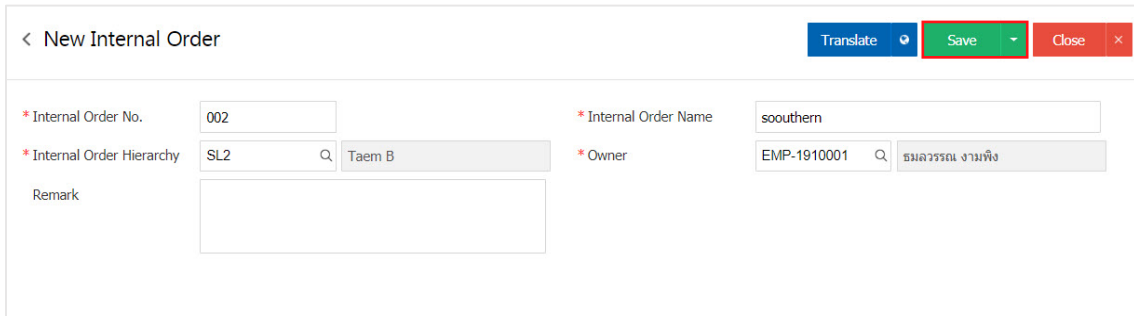
- The users can customize the menu by pressing the Internal Order "Internal Order"



- Internal Order setting up a new user can be set by pressing the "New"



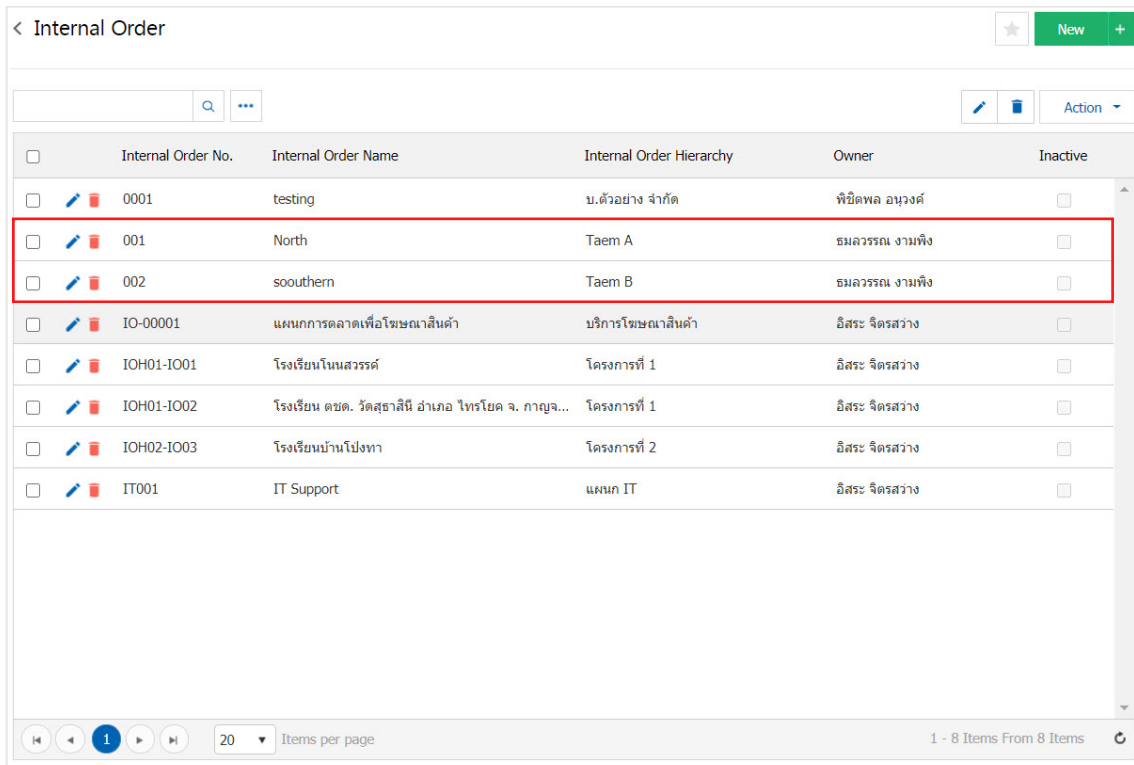
3. The user complete the form with the symbol "\*" and click "Save"



The screenshot shows a 'New Internal Order' form with the following fields:

- \* Internal Order No.: 002
- \* Internal Order Name: soouthern
- \* Internal Order Hierarchy: SL2, Taem B
- \* Owner: EMP-1910001, สมลวรรณ งามพิง
- Remark: (empty text area)

Buttons: Translate, Save, Close



The screenshot shows a list of 'Internal Order' records. The record with ID 002 is highlighted with a red border.

Internal Order No.	Internal Order Name	Internal Order Hierarchy	Owner	Inactive
0001	testing	บ.ตัวอย่าง จำกัด	พีชิตพล อมวงค์	<input type="checkbox"/>
001	North	Taem A	สมลวรรณ งามพิง	<input type="checkbox"/>
002	soouthern	Taem B	สมลวรรณ งามพิง	<input type="checkbox"/>
IO-00001	แผนกการตลาดเพื่อโฆษณาสินค้า	บริการโฆษณาสินค้า	ธีสระ จิตรสว่าง	<input type="checkbox"/>
IOH01-IO01	โรงเรียนโนนสวรรค์	โครงการที่ 1	ธีสระ จิตรสว่าง	<input type="checkbox"/>
IOH01-IO02	โรงเรียน ดชด. วัดสุธาสิทธิ์ อำเภอ ไทรโยค จ. กาญจ...	โครงการที่ 1	ธีสระ จิตรสว่าง	<input type="checkbox"/>
IOH02-IO03	โรงเรียนบ้านโป่งทง	โครงการที่ 2	ธีสระ จิตรสว่าง	<input type="checkbox"/>
IT001	IT Support	แผนก IT	ธีสระ จิตรสว่าง	<input type="checkbox"/>

Page 1 of 8, 20 items per page

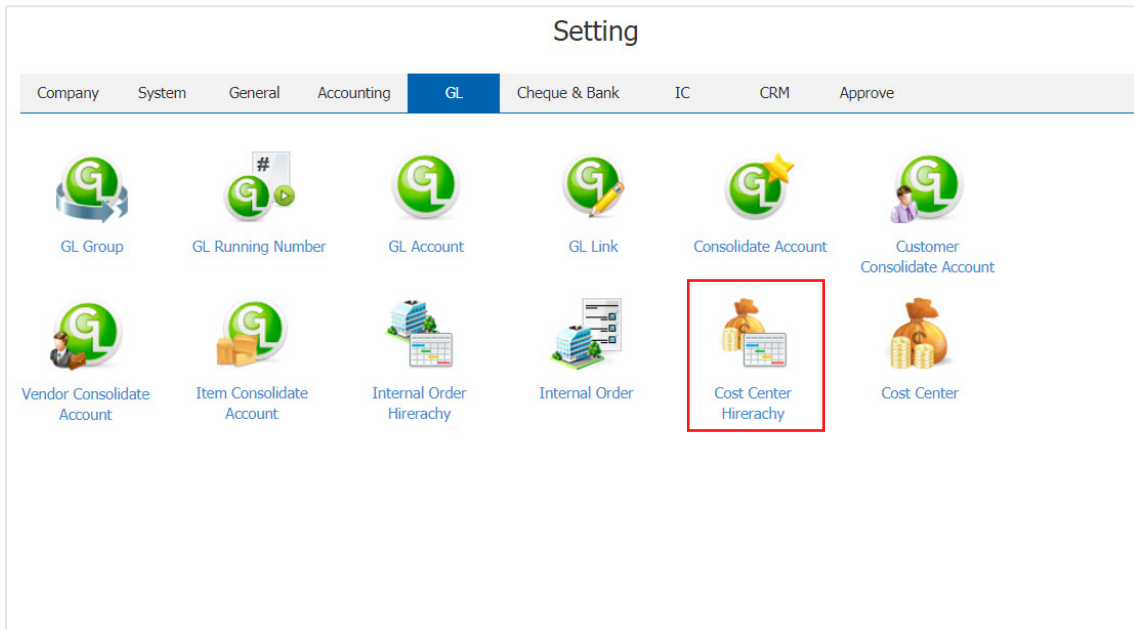
\* Note: If users want to edit document data connection GL, by pressing the "✎" button to make corrections.

\* Note: If the user wants to delete documents connected GL old. by pressing the "🗑" button to delete the data.

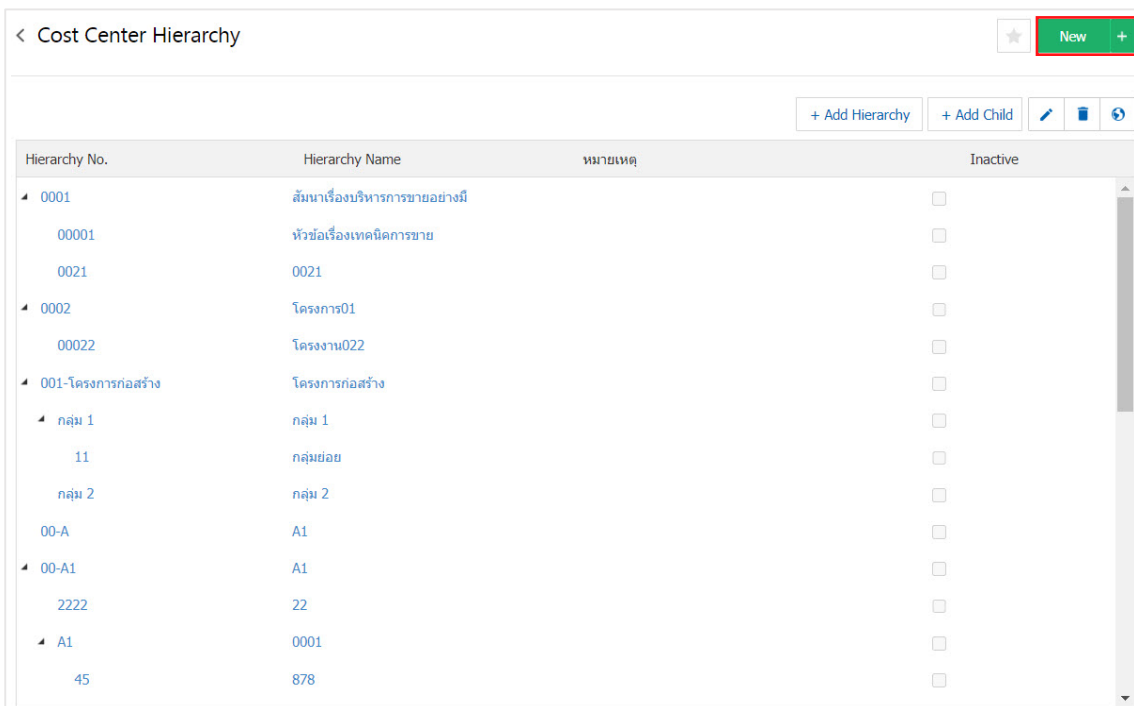
## Menu settings data structures Cost Center

To define the detailed structure of the Cost Center Company for a share of the company. Work out a project or Project, which provides a way to set the following :

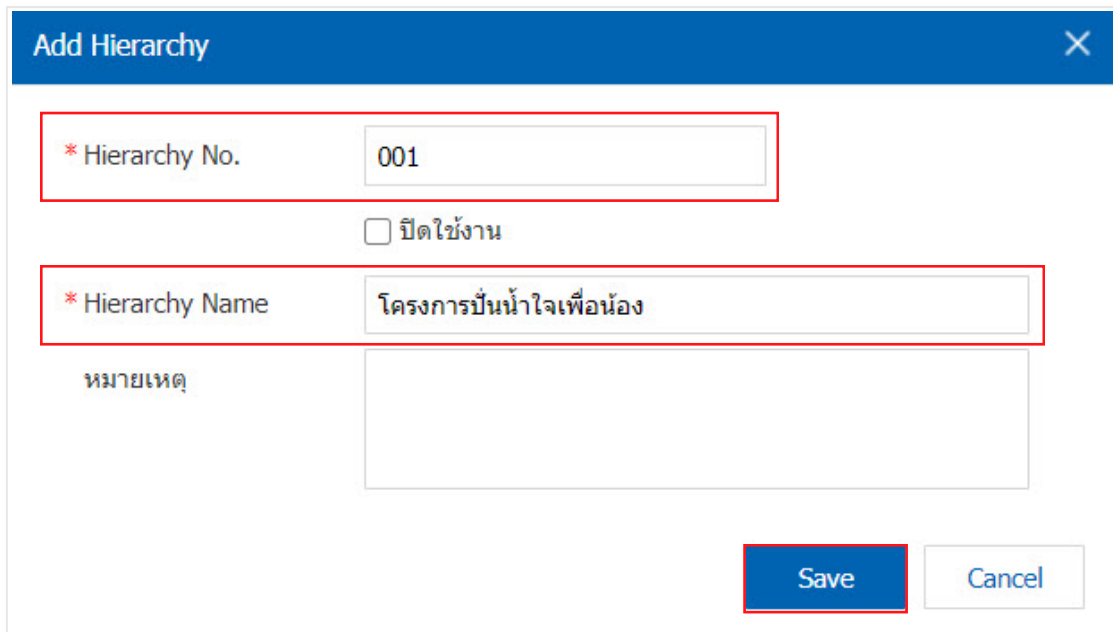
- Users can customize the menu by pressing the Internal Order "Cost Center Hirerachy"



- Cost Center to set up a new user can be set by pressing a button "New"



3. Add Hierarchy window will display the user needs to do to fill in the form marked "\*" are required.



**Add Hierarchy**

\* Hierarchy No. 001

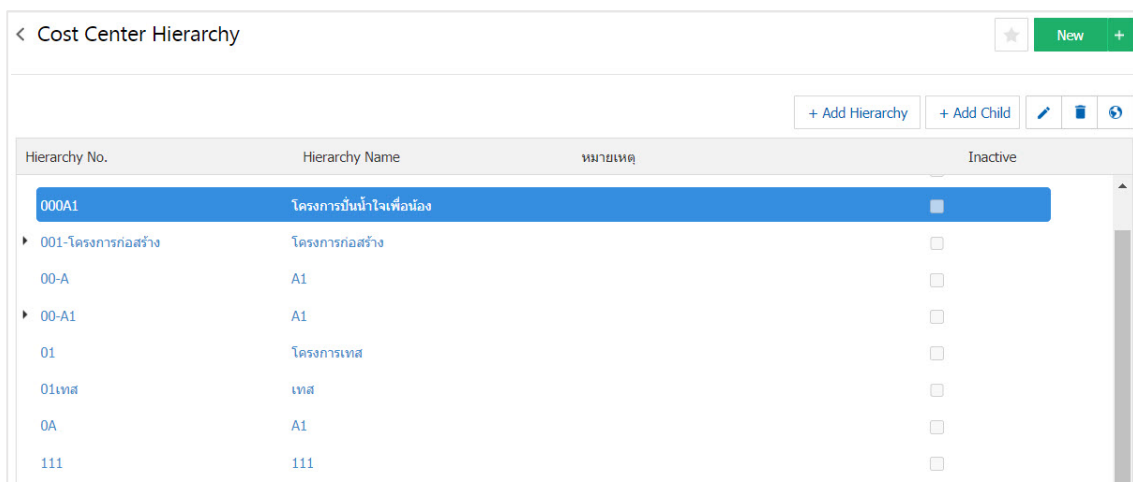
ปิดใช้งาน

\* Hierarchy Name โครงการบ่มน้ำใจเพื่อน้อง

หมายเหตุ

Save Cancel

4. when the user specifies the main topic. Users can add sub-items by pressing the "+ Add Child" and fillout the form marked "\*" are required and press "Save" button below.

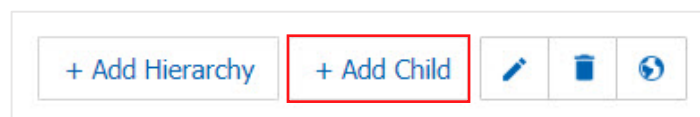


< Cost Center Hierarchy

New +

+ Add Hierarchy + Add Child

Hierarchy No.	Hierarchy Name	หมายเหตุ	Inactive
000A1	โครงการบ่มน้ำใจเพื่อน้อง		<input type="checkbox"/>
▶ 001-โครงการก่อสร้าง	โครงการก่อสร้าง		<input type="checkbox"/>
00-A	A1		<input type="checkbox"/>
▶ 00-A1	A1		<input type="checkbox"/>
01	โครงการเกษตร		<input type="checkbox"/>
01เกษตร	เกษตร		<input type="checkbox"/>
0A	A1		<input type="checkbox"/>
111	111		<input type="checkbox"/>



+ Add Hierarchy + Add Child

Add Cost Center Hierarchy
✕

\* Hierarchy No.

ปิดใช้งาน

\* Hierarchy Name

หมายเหตุ

Save

Cancel

< Cost Center Hierarchy
☆ New +

+ Add Hierarchy
+ Add Child
✎
🗑
🌐

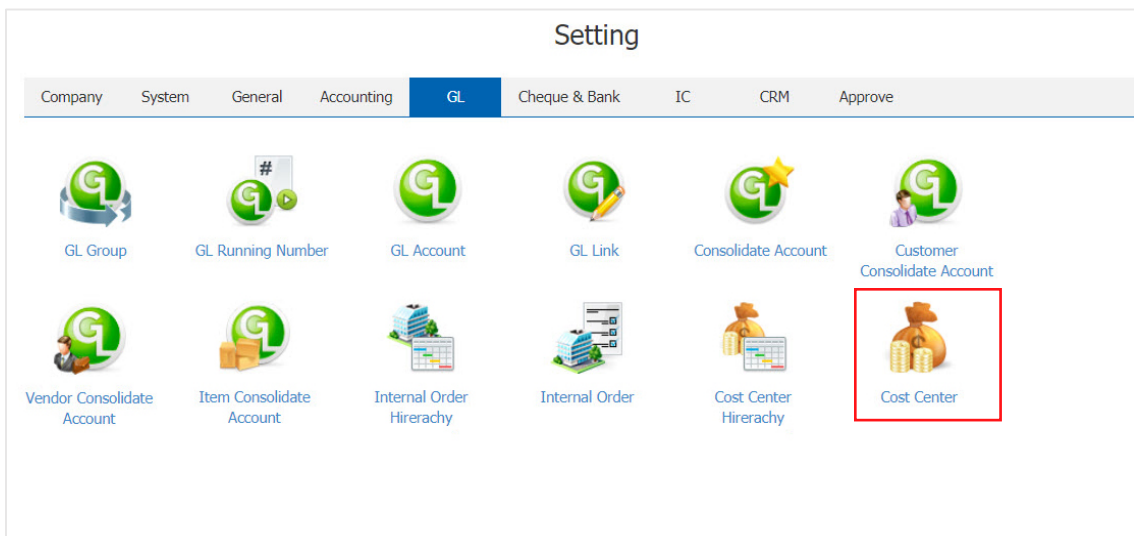
Hierarchy No.	Hierarchy Name	หมายเหตุ	Inactive
000A1	โครงการปันน้ำใจเพื่อน้อง		<input type="checkbox"/>
0A1	Team A		<input type="checkbox"/>
0A2	Team B		<input type="checkbox"/>
▶ 001-โครงการก่อสร้าง	โครงการก่อสร้าง		<input type="checkbox"/>
00-A	A1		<input type="checkbox"/>
▶ 00-A1	A1		<input type="checkbox"/>
01	โครงการเทศ		<input type="checkbox"/>
01เทศ	เทศ		<input type="checkbox"/>
0A	A1		<input type="checkbox"/>
111	111		<input type="checkbox"/>
a-002	โครงการก่อสร้าง.		<input type="checkbox"/>
▶ BU01	Business Unit ibiz		<input type="checkbox"/>
▶ BU02	Business Unit myCRM		<input type="checkbox"/>
▶ BU03	myAccountTest		<input type="checkbox"/>

- \* Note: If users want to edit document data connection GL, by pressing the "✎" button to make corrections.
- \* Note: If the user wants to delete the document data connection GL, by pressing the "🗑" button for deleting data.
- \* Note: If the user to change the language by pressing the "🌐" button to specify the language.

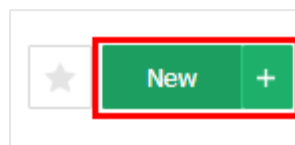
## Menu settings data cost Center

Represents a cost Center to determine the details of the company for the company to break. Work out a department or agency to bring the data to be used to record data in the systems and the Post of General Ledger (Post GL), shown in a report (Report) which can be split by the Internal Order, etc., are available. How to set up as follows:

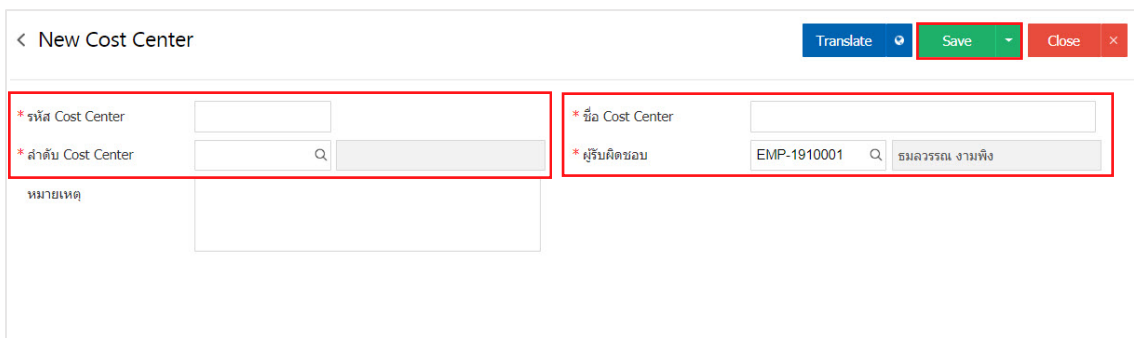
1. Users can customize the cost Center menu by pressing the "Cost Center".



2. Cost Center to set up a new user can be set by pressing the "New".





























3. The user to fill in the form marked "\*" are required and hitting "Save".



< Cost Center ★ New +

🔍 ... ✎ 🗑️ Action ▾

<input type="checkbox"/>	รหัส Cost Center	ชื่อ Cost Center	Cost Center Hierarchy	ผู้รับผิดชอบ	Inactive
<input type="checkbox"/>	  BU01-DEP01	ibiz : แผนกเทคโนโลยีสารสนเทศ	ibiz Department	อิสระ จิตรสว่าง	<input type="checkbox"/>
<input type="checkbox"/>	  BU01-DEP02	ibiz : แผนกบัญชี	ibiz Department	อิสระ จิตรสว่าง	<input type="checkbox"/>
<input type="checkbox"/>	  BU01-DEP03	ibiz : แผนกบริการหลังการขาย	ibiz Department	อิสระ จิตรสว่าง	<input type="checkbox"/>
<input type="checkbox"/>	  BU01-DEP04	ibiz : แผนกการตลาดและขาย	ibiz Department	อิสระ จิตรสว่าง	<input type="checkbox"/>
<input type="checkbox"/>	  BU02-DEP01	myCRM : แผนกเทคโนโลยีสารสนเทศ	myCRM Department	อิสระ จิตรสว่าง	<input type="checkbox"/>
<input type="checkbox"/>	  BU02-DEP02	myCRM : แผนกบริการหลังการขาย	myCRM Department	อิสระ จิตรสว่าง	<input type="checkbox"/>
<input type="checkbox"/>	  BU02-DEP03	myCRM : แผนกการตลาดและขาย	myCRM Department	อิสระ จิตรสว่าง	<input type="checkbox"/>
<input type="checkbox"/>	  C-00001	งานบริการติดตั้งระบบ	โครงสร้างงานบริการ	อิสระ จิตรสว่าง	<input type="checkbox"/>
<input type="checkbox"/>	  Cost-001	โครงการก่อสร้าง	บริการติดตั้งระบบ	อิสระ จิตรสว่าง	<input type="checkbox"/>
<input type="checkbox"/>	  CS0001	SaleCost	jobsale2018	อิสระ จิตรสว่าง	<input type="checkbox"/>
<input type="checkbox"/>	  CS001	JobCost	jobsale2018	อิสระ จิตรสว่าง	<input type="checkbox"/>
<input type="checkbox"/>	  CS2001	jobcost001	jobsale2018	อิสระ จิตรสว่าง	<input type="checkbox"/>
<input type="checkbox"/>	  Z001	Test Z001	หัวข้อเรื่องเทคนิคการขาย	นฤมล เนตรสว่าง	<input type="checkbox"/>

🏠 ⏪ 1 ⏩ 🔄 20 Items per page 1 - 20 Items From 20 Items 🔄

- \* Note: If users want to edit document data connection GL, by pressing the "✎" button to make a correction.
- \* Note: If the user wants to delete the original documents to GL by pressing "🗑️" to delete data.
- \* Note: If the user wants to change the language by pressing "🌐" to identify the language.