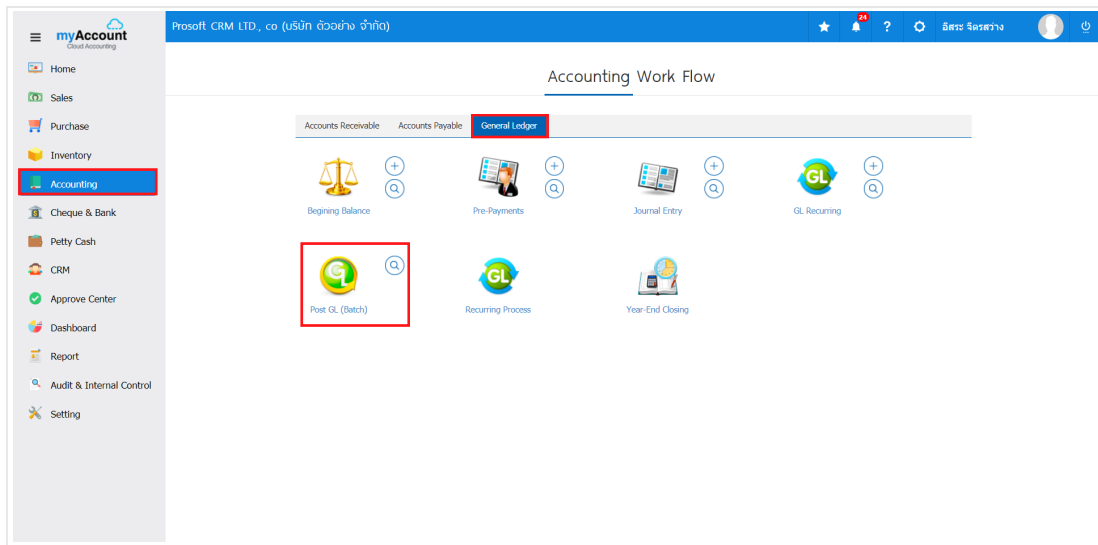


Daily list (Batch)

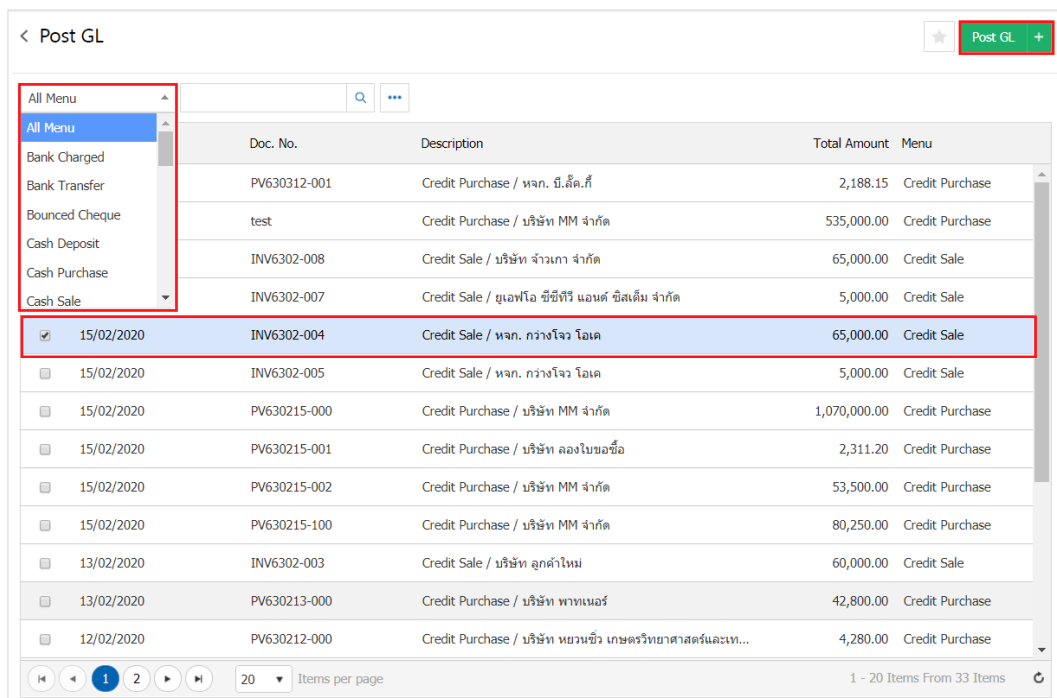
Refers to the accounting records of the data from the various systems. Which has not been record daily log ledger by the Post by documents or Post unified.

Procedures document lists daily (Batch)

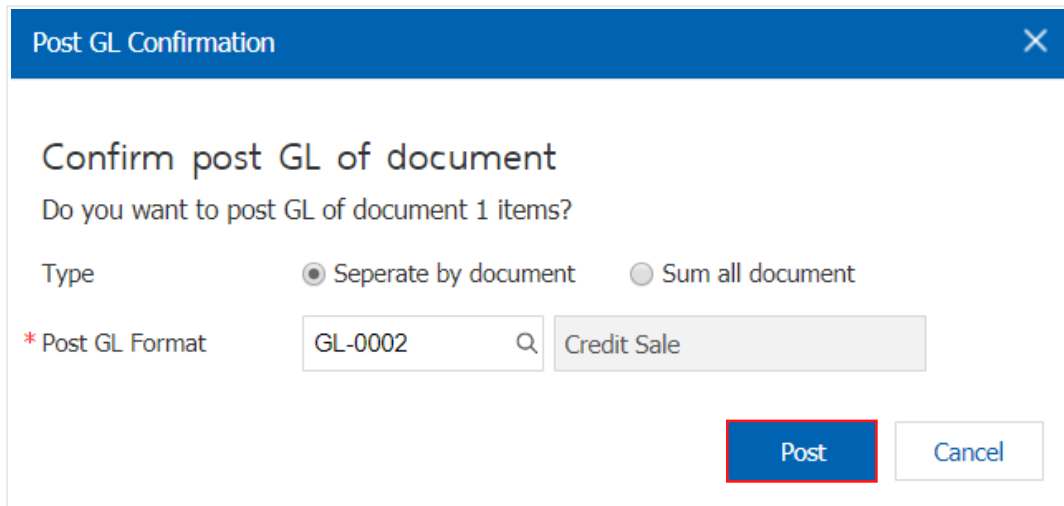
1. Users can save documents daily (Batch) by pressing the "Accounting">" General Ledger ">" Post GL(Batch) " as shown in Figure



2. Then the system will display a list of Post GL user can select the desired Post GL, by selecting the " All Menu ">" Select the Post GL ">" Post GL "user can select the desired item Post GL multiple items simultaneously. It is the same picture



- The system will display the Pop - up to confirm the record of the daily papers. It has a total of two types :
 - Seperate by document in the case, the user selects the desired item Post GL system will split the document into individual.
 - Sum all document a case where the user selects the desired item Post GL system will perform total individual documents as well as documents.



Post GL Confirmation

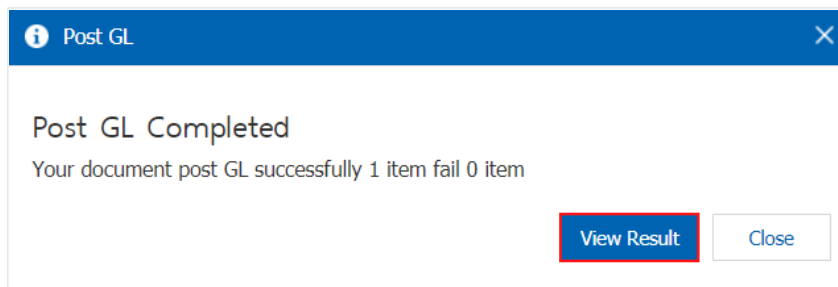
Confirm post GL of document

Do you want to post GL of document 1 items?

Type Seperate by document Sum all document

* Post GL Format

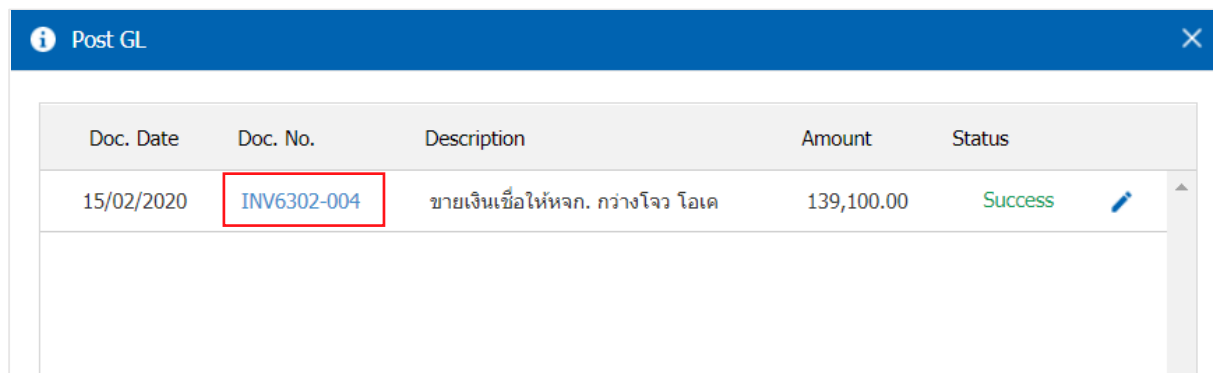
- Choose the Post after working document by the Post GL system to Pop - up statement to make user check a doument, press "View Result"> "the document number" Figure.



Post GL

Post GL Completed

Your document post GL successfully 1 item fail 0 item



Post GL

Doc. Date	Doc. No.	Description	Amount	Status
15/02/2020	INV6302-004	ขายเงินเชื่อให้หจก. กวางใจ โอดะ	139,100.00	Success

5. Select the Sum all document type Post GL system will display the list. The program displays the total number of documents that have been selected. Once the check is complete, the press "Save" button below.

< Post GL ★ Post GL +

All Menu

<input type="checkbox"/>	Doc. Date	Doc. No.	Description	Total Amount	Menu
<input checked="" type="checkbox"/>	12/03/2020	PV630312-001	Credit Purchase / หจก. บี.ลีด.ที	2,188.15	Credit Purchase
<input checked="" type="checkbox"/>	07/03/2020	test	Credit Purchase / บริษัท MM จำกัด	535,000.00	Credit Purchase
<input checked="" type="checkbox"/>	27/02/2020	INV6302-008	Credit Sale / บริษัท จำวงใจ จำกัด	65,000.00	Credit Sale
<input checked="" type="checkbox"/>	21/02/2020	INV6302-007	Credit Sale / ยูเนฟไอ ซีซีทีวี แอนด์ ซีเอสดีเอ็ม จำกัด	5,000.00	Credit Sale
<input checked="" type="checkbox"/>	15/02/2020	INV6302-005	Credit Sale / หจก. กวางโจว โอเค	5,000.00	Credit Sale
<input checked="" type="checkbox"/>	15/02/2020	PV630215-000	Credit Purchase / บริษัท MM จำกัด	1,070,000.00	Credit Purchase
<input checked="" type="checkbox"/>	15/02/2020	PV630215-001	Credit Purchase / บริษัท ลองโขงซ้อ	2,311.20	Credit Purchase
<input checked="" type="checkbox"/>	15/02/2020	PV630215-002	Credit Purchase / บริษัท MM จำกัด	53,500.00	Credit Purchase
<input checked="" type="checkbox"/>	15/02/2020	PV630215-100	Credit Purchase / บริษัท MM จำกัด	80,250.00	Credit Purchase
<input checked="" type="checkbox"/>	13/02/2020	INV6302-003	Credit Sale / บริษัท ลูกคำใหม่	60,000.00	Credit Sale
<input checked="" type="checkbox"/>	13/02/2020	PV630213-000	Credit Purchase / บริษัท พาหนะ	42,800.00	Credit Purchase
<input checked="" type="checkbox"/>	12/02/2020	PV630212-000	Credit Purchase / บริษัท หยวนซิว เกษตรวิทยาศาสตร์และเท...	4,280.00	Credit Purchase
<input checked="" type="checkbox"/>	21/01/2020	INV6301-009	Credit Sale / บริษัท จรุงใจ จำกัด	8,900.00	Credit Sale

Items per page
 1 - 20 Items From 32 Items

< Post GL (SUM) : Credit Sale Translate Save Close

Basic Data Ref. Doc.

* Journal Book No. สมุดรายวันขาย Post GL Format Credit Sale

* Doc. No. * Doc. Date Description

Ref. Doc. No. Ref. Date

Journal Entry + Select Acc. Insert Acc.

<input type="checkbox"/>	No.	Account No.	Account Name	Debit	Credit Cost Center	Internal Order	Description	Remark
<input type="checkbox"/>	1	11300001	ลูกหนี้การค้า-ในประเทศ	72,850.00	0.00			
<input type="checkbox"/>	2	21630003	เงินมัดจำรับล่วงหน้า	2,500.00	0.00			
<input type="checkbox"/>	3	40000001	รายได้จากการขายสินค้า	0.00	70,000.00			
<input type="checkbox"/>	4	40000003	รายได้ค่าบริการ	0.00	5,000.00			
<input type="checkbox"/>	5	21640001	ภาษีขาย	0.00	350.00			
Total Amount				75,350.00	75,350.00			