



Cash Deposit

Recorded bring cash. Deposited into the bank accounts of the Company.

Window to save cash

The recorded data is divided into 4 parts :

- **Tab Basic Data** is recorded details of the document deposited in cash.
- **Tab Post GL** is to save the entry to the Post account entries to deposit cash Ledger.
- **Tab Note & Attachment** is to record the details. Description of Notes and conditions.
- **Tab Define Field** is the data that users generate more forms to fill out manually (Tab Define Field will only appear if it is set Define Field only).

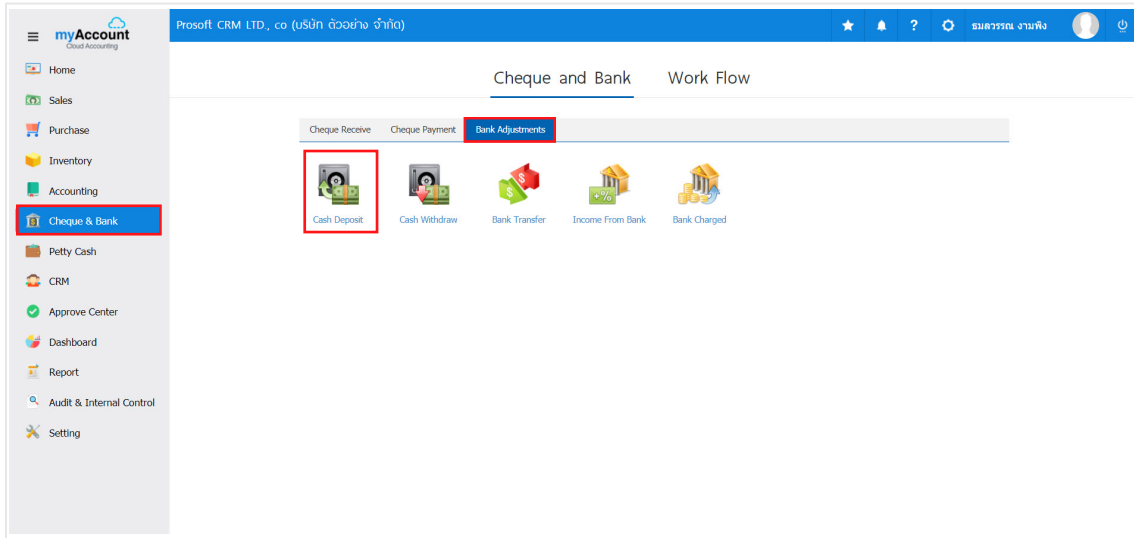
The cash deposit document

Recording system that can record cash deposit cash directly.



How to save cash deposit

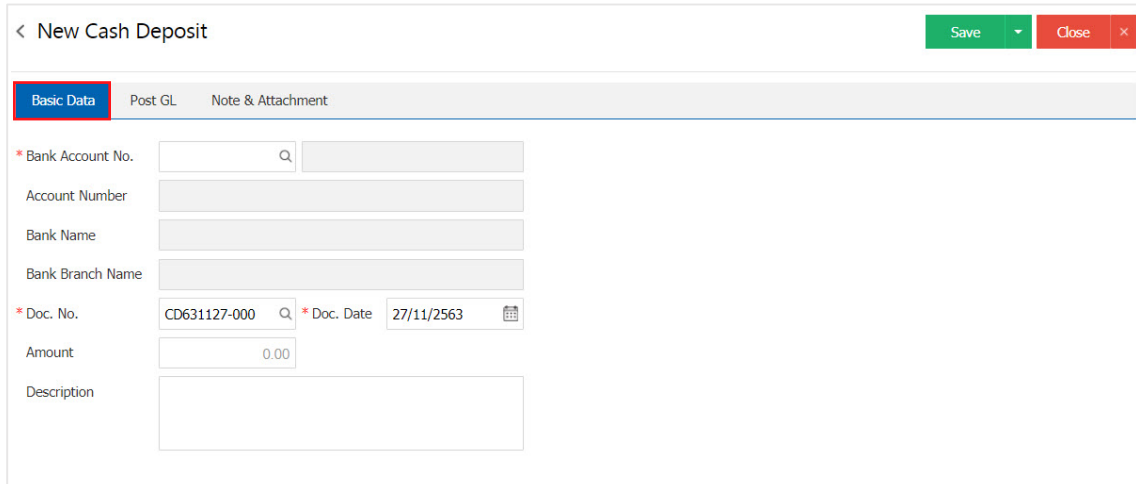
1. Users can save cash deposit by pressing the Menu "Cheque & Bank"> "Bank Adjustments"> "Cash Deposit" as shown in Figure.



2. The system will then display a list of the cash deposit. you can create documents, cash New deposit by pressing the "New" button at the top right of the screen shown in Figure.

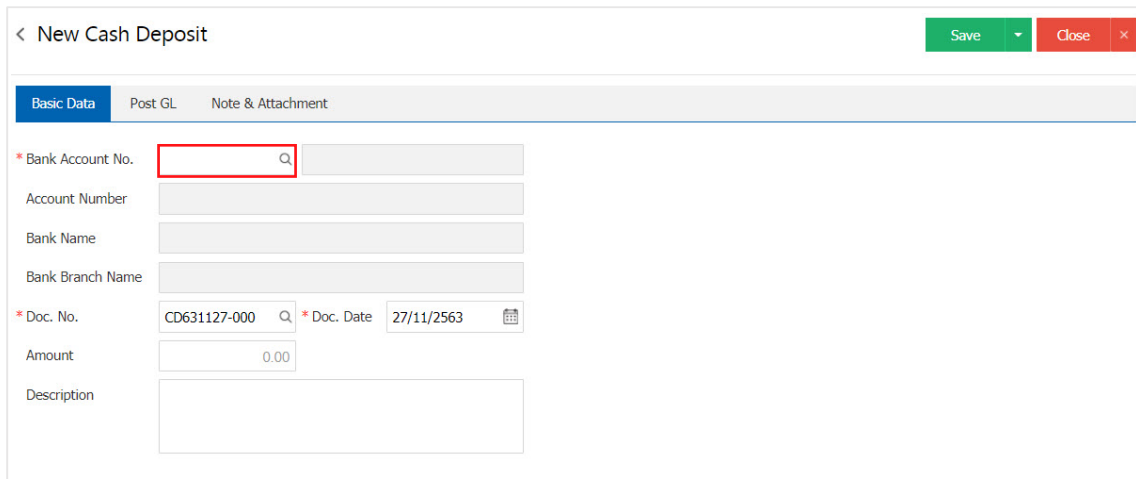
<input type="checkbox"/>	Doc. Date	Doc. No.	Bank Name	Bank Branch Name	Account Number	Amount	Post. GL
<input type="checkbox"/>	05/11/2563	CD631105-000	Siam Commercial Bank	มีโชค (เชียงใหม่)	4080000000	500,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	21/10/2563	CD631021-000	Krungthai Bank	ท่าแพ (เชียงใหม่)	843-215902-5	200,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	25/09/2563	CD630925-000	Krungthai Bank	ท่าแพ (เชียงใหม่)	1234567890	30,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	06/08/2563	CD630806-000	Siam Commercial Bank	มีโชค (เชียงใหม่)	4080000000	50,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	09/07/2563	CD630709-000	Krungthai Bank	ท่าแพ (เชียงใหม่)	1234567890	200,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	25/06/2563	CD630625-000	ธนาคารกรุงเทพ	เชียงใหม่	0501233333	2,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	03/04/2563	CD630403-000	Krungthai Bank	ท่าแพ (เชียงใหม่)	1234567890	5,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	22/02/2563	CD630222-000	Siam Commercial Bank	มีโชค (เชียงใหม่)	4080000000	200.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	30/12/2562	CD621230-000	Krungthai Bank	ท่าแพ (เชียงใหม่)	843-215902-5	50,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	22/04/2562	CD620422-000	Siam Commercial Bank	มีโชค (เชียงใหม่)	4080000000	10,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	09/10/2561	CD611009-000	Krungthai Bank	ท่าแพ (เชียงใหม่)	843-215902-5	1,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	09/10/2561	CD611009-001	Krungthai Bank	ท่าแพ (เชียงใหม่)	843-215902-5	1,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	28/10/2560	CD601028-001	Kasikorn Bank	มีโชคพลาซ่า	408-029267-8	123,456,789.00	<input checked="" type="checkbox"/>

3. In the Tab "Basic Data" is to save the details of the document, including cash deposit passbook code. No. passbooks, bank name, branch, document number, date, document number, the user should fill in. The form marked "*" to complete the picture.



The screenshot shows a web form titled "New Cash Deposit" with a "Basic Data" tab selected. The form contains the following fields: "Bank Account No." (with a search icon and a red box around it), "Account Number", "Bank Name", "Bank Branch Name", "* Doc. No." (with value "CD631127-000" and a search icon), "* Doc. Date" (with value "27/11/2563" and a calendar icon), "Amount" (with value "0.00"), and "Description". At the top right, there are "Save" and "Close" buttons.

4. Users can select the passbook. According to the Dinah Cash at bank by pressing the "Bank Account No." The system will display information, including all code passbook passbook. Account Name Bank No. passbooks, bank name and branch of the bank account below.



This screenshot is identical to the one above, showing the "New Cash Deposit" form with the "Basic Data" tab. The "Bank Account No." field is highlighted with a red box, indicating the user's selection process.

Select Bank Account
✕

Bank Account...	Bank Account Na...	Account Num...	Bank Name	Branch	Bank Account Ty...
<input checked="" type="checkbox"/>	201013	บริษัท รุ่งฤดี จำกัด	4546854685	Siam Commerci...	มีโชค (เชียงใหม่) บัญชีเงินฝากกระ...
<input type="checkbox"/>	45216	บริษัท นานา จำกัด	49859956	Bangkok Bank	รวมคำแหง บัญชีเงินฝากออม...
<input type="checkbox"/>	9945545	ลาวดวงเดือน	1122339	Bangkok Bank	หัวหมาก บัญชีเงินฝากกระ...
<input type="checkbox"/>	B001	บริษัท โปรซอฟท์...	8459562352	Bangkok Bank	เพชรบุรีตัดใหม่ บัญชีเงินฝากกระ...
<input type="checkbox"/>	Bank-001	บัญชีธนาคาร บริ...	1202365254	Siam Commerci...	มีโชค (เชียงใหม่) บัญชีเงินฝากกระ...
<input type="checkbox"/>	Kbank001	บริษัท โปรซอฟท์...	1582653625	Kasikorn Bank	สาขาในเมือง บัญชีเงินฝากประจำ
<input type="checkbox"/>	KTB	กรุงไทย	2562534521	Krungthai Bank	เมือง บัญชีเงินฝากกระ...
<input type="checkbox"/>	KTB-001	บอก โปรซอฟท์ ซึ่	54265265235	Krunothai Bank	เมือง บัญชีเงินฝากกระ...

Items per page

1 - 20 Items From 21 Items

* Note: Data Bank, users can set the system to "Setting"> "Cheque & Bank "> "Bank".

5. In the Tab "Post GL" is recorded. Post entries posted to the account of a cash deposit to. Ledger Users can click on the "Pattern Post" system lists the documents connected GL all the users select documents to GL desired Figure.

< New Cash Deposit

Basic Data

Post GL

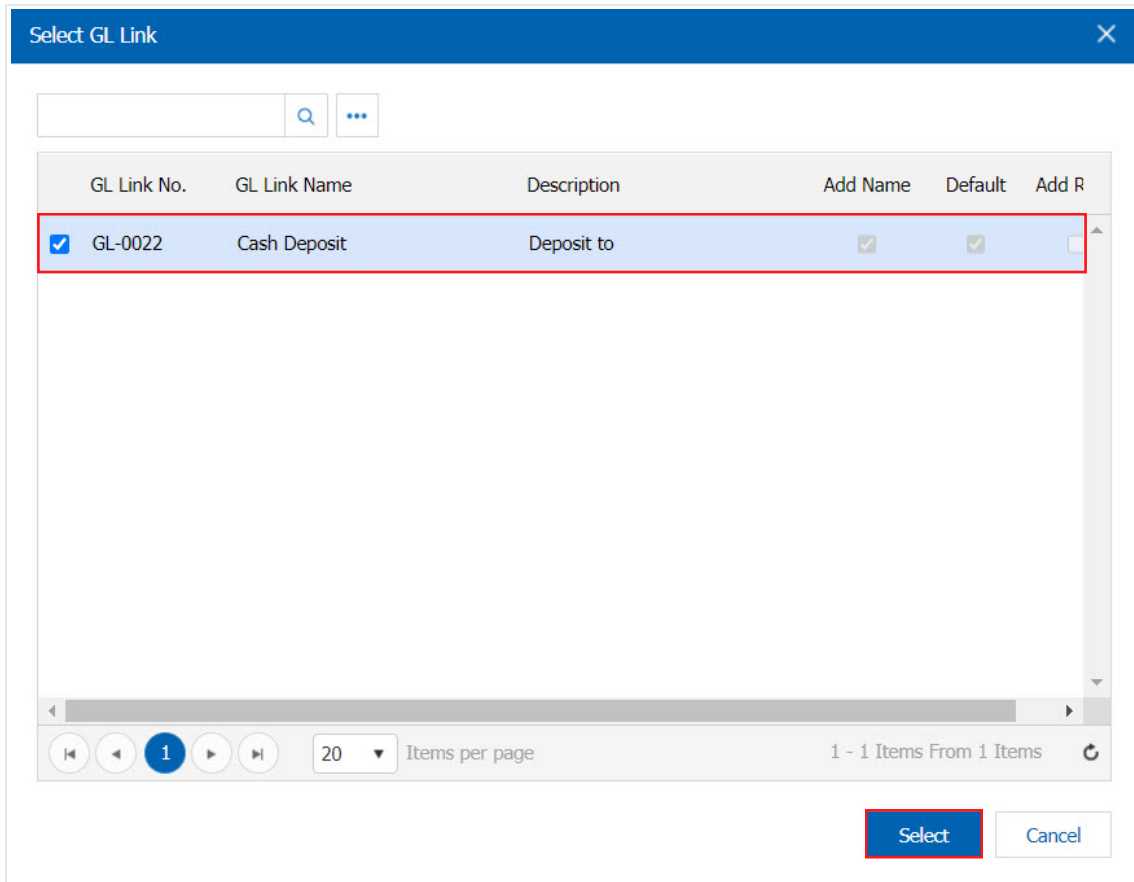
Note & Attachment

Post GL Format

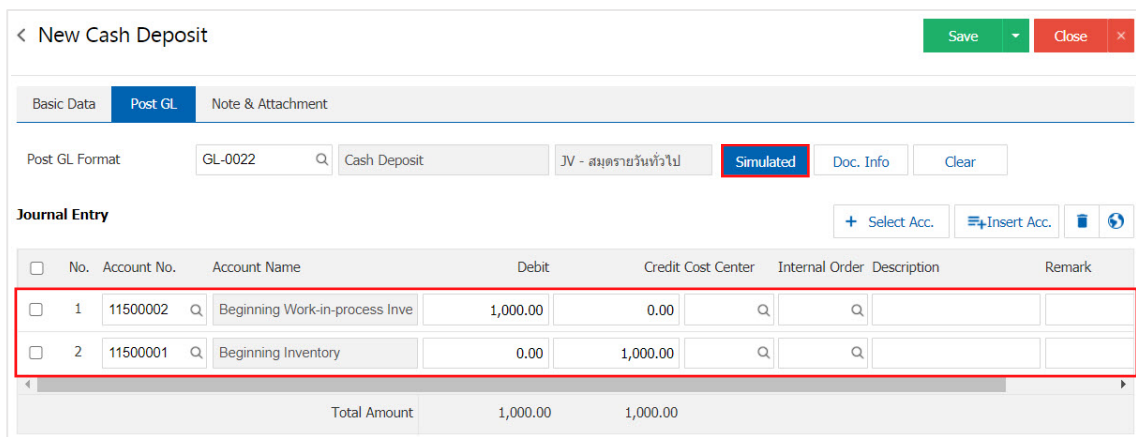
Cash Deposit
JV - Journal Voucher
Simulated
Doc. Info
Clear

Journal Entry

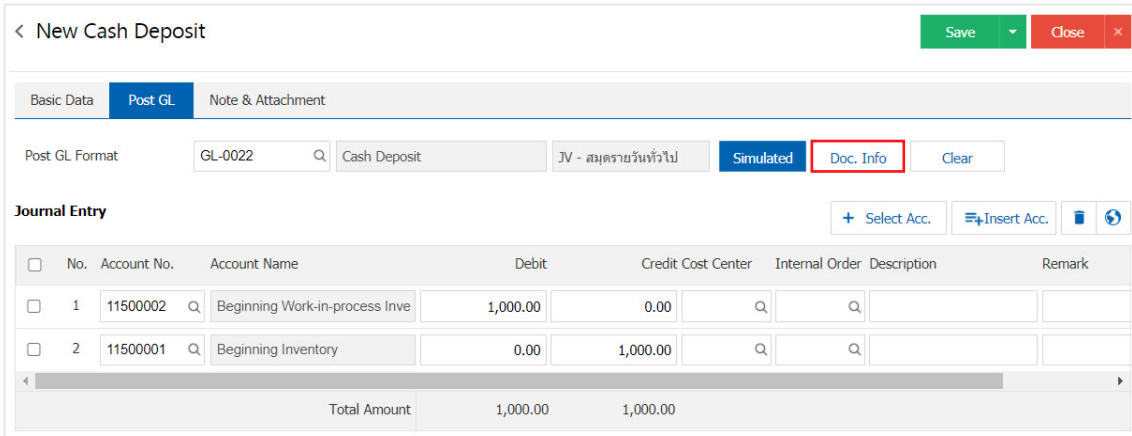
<input type="checkbox"/>	No.	Account No.	Account Name	Debit	Credit	Cost Center	Internal Order	Description	Remark
Please select account no.									
Total Amount				0.00	0.00				



6. Then the user presses the "Simulated" system of accounting by. automatically as users are tied in GL link below.

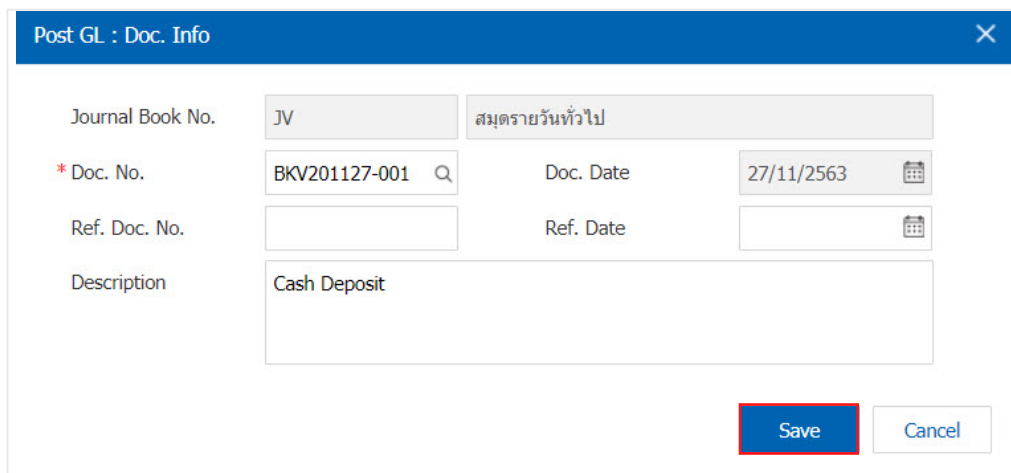


7. When the user presses the "Doc. Info" to browse to the document number. Reference Document date reference date and description to record daily figure.



The screenshot shows the 'New Cash Deposit' form with the 'Post GL' tab selected. The 'Post GL Format' section includes fields for 'GL-0022', 'Cash Deposit', and 'JV - สมุดรายวันทั่วไป'. There are buttons for 'Simulated', 'Doc. Info' (highlighted with a red box), and 'Clear'. Below this is the 'Journal Entry' section with a table of entries.

No.	Account No.	Account Name	Debit	Credit Cost Center	Internal Order	Description	Remark
1	11500002	Beginning Work-in-process Inve	1,000.00	0.00			
2	11500001	Beginning Inventory	0.00	1,000.00			
Total Amount			1,000.00	1,000.00			

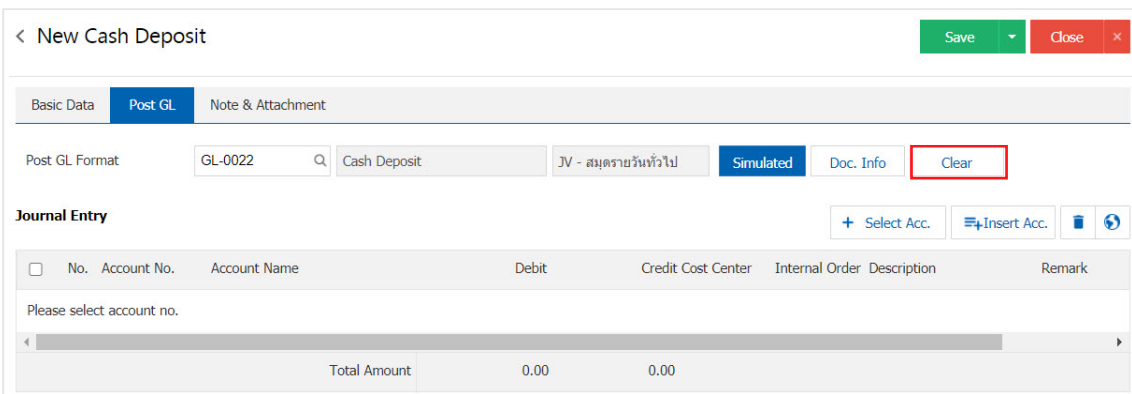


The dialog box 'Post GL : Doc. Info' contains the following fields:

- Journal Book No.: JV สมุดรายวันทั่วไป
- * Doc. No.: BKV201127-001
- Doc. Date: 27/11/2563
- Ref. Doc. No.:
- Ref. Date:
- Description: Cash Deposit

Buttons for 'Save' and 'Cancel' are at the bottom right.

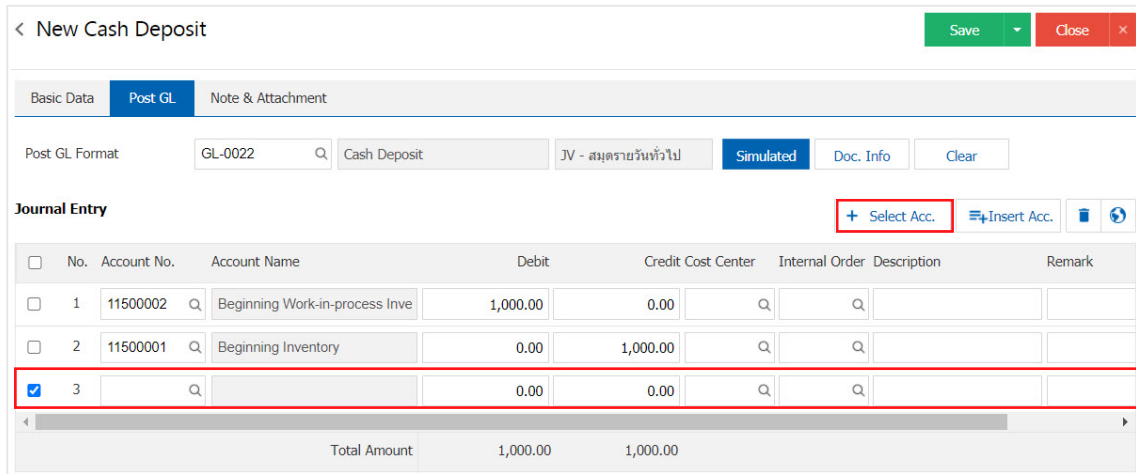
8. When the user presses the "Clear" button to delete all entries displayed in Figure.



The screenshot shows the 'New Cash Deposit' form with the 'Post GL' tab selected. The 'Clear' button in the 'Post GL Format' section is highlighted with a red box. The 'Journal Entry' table is empty, showing 'Please select account no.' and a total amount of 0.00.

No.	Account No.	Account Name	Debit	Credit Cost Center	Internal Order	Description	Remark
Please select account no.							
Total Amount			0.00	0.00			

9. When the user presses the "+ Select Acc." the increase posted increases below.

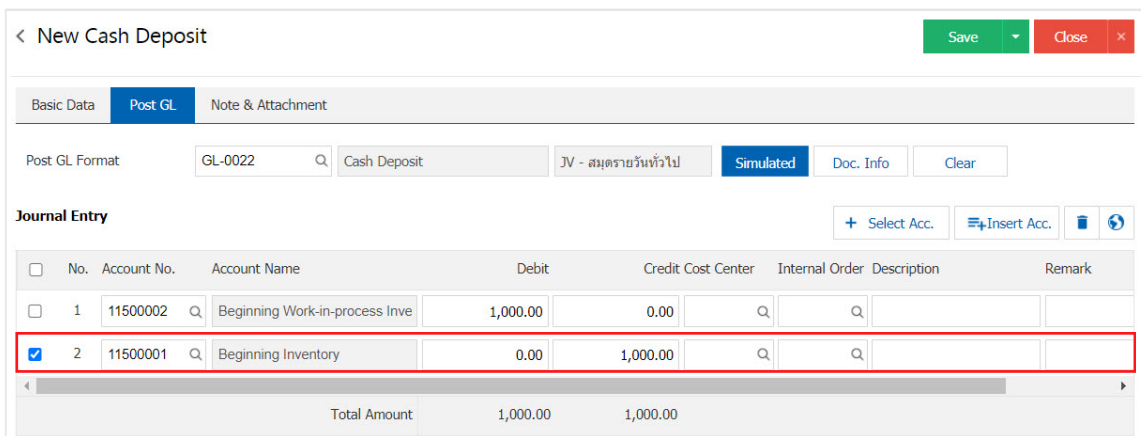


Journal Entry

No.	Account No.	Account Name	Debit	Credit Cost Center	Internal Order	Description	Remark
<input type="checkbox"/>	1	11500002	Beginning Work-in-process Inve	1,000.00	0.00		
<input type="checkbox"/>	2	11500001	Beginning Inventory	0.00	1,000.00		
<input checked="" type="checkbox"/>	3			0.00	0.00		
Total Amount			1,000.00	1,000.00			

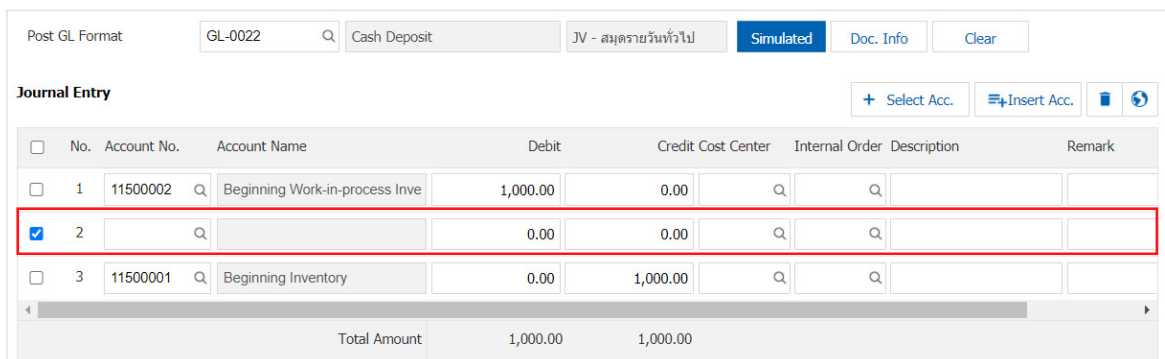
* Note: the user must make the Check box "Edit GL" to be added. Or edit entries to the "Documents to the GL".

10. Users can insert account the items by selecting the item first, then press the "Insert Acc." system of accounting adding position on the top of that list choose figure.



Journal Entry

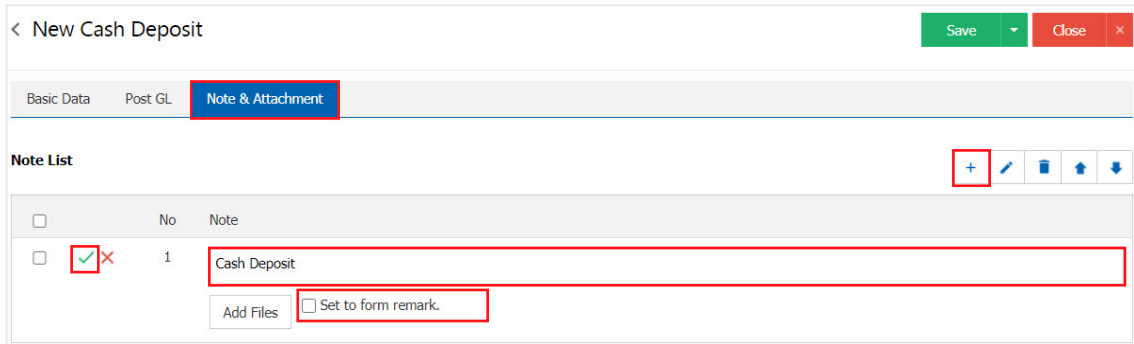
No.	Account No.	Account Name	Debit	Credit Cost Center	Internal Order	Description	Remark
<input type="checkbox"/>	1	11500002	Beginning Work-in-process Inve	1,000.00	0.00		
<input checked="" type="checkbox"/>	2	11500001	Beginning Inventory	0.00	1,000.00		
Total Amount			1,000.00	1,000.00			



Journal Entry

No.	Account No.	Account Name	Debit	Credit Cost Center	Internal Order	Description	Remark
<input type="checkbox"/>	1	11500002	Beginning Work-in-process Inve	1,000.00	0.00		
<input checked="" type="checkbox"/>	2			0.00	0.00		
<input type="checkbox"/>	3	11500001	Beginning Inventory	0.00	1,000.00		
Total Amount			1,000.00	1,000.00			

11. In the Tab "Note & Attachment" is to note the bill. Users can specify the notes you want by pressing the "+" > "Specify the desired" > "✓ Set to form remark." used in the definition. Because the bill of over 1 and up to the present in the form > " ✓ " to save the image.



- * Note: The " ⬆ " and " ⬇ " to scroll the text up. Or according to user requirements.
- * Note: If the user has other documents to bring referenced in cash, users can "Add Files" documents other.

12. After the check is complete, press "Save" button at the top right of the screen to save the document to deposit cash. The recorded data can be saved into 3 types :

- Save is to save cash deposit normally available information that has been registered.
- Save & New to save and open documents saved data when a user saves a new cash deposit. Information Document cash deposit already The system will display the recorded document cash deposit immediately.
- Save & Close to save and return to the top of the list when users save cash deposit cash deposit paperwork completed. The system will display a list back cash. All deposit immediately.

