

Cash Withdraw

Means to save cash. withdraw from the company's bank account.

Window to save cash withdraw.

The recorded data is divided into 4 parts :

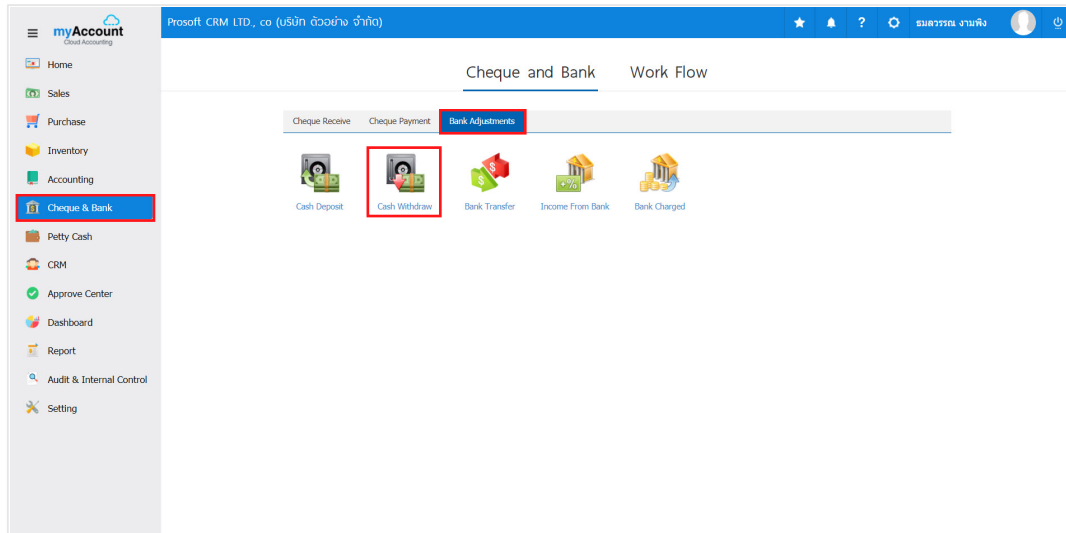
- **Tab Basic Data** is recorded details of the document, cash withdraw.
- **Tab Post GL** is the GL accounting records to the Post account entries of cash. to withdraw Ledger.
- **Tab Note & Attachment** is to record the details. Description of Notes and conditions.
- **Tab Define Field** is the data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

The save cash withdraw

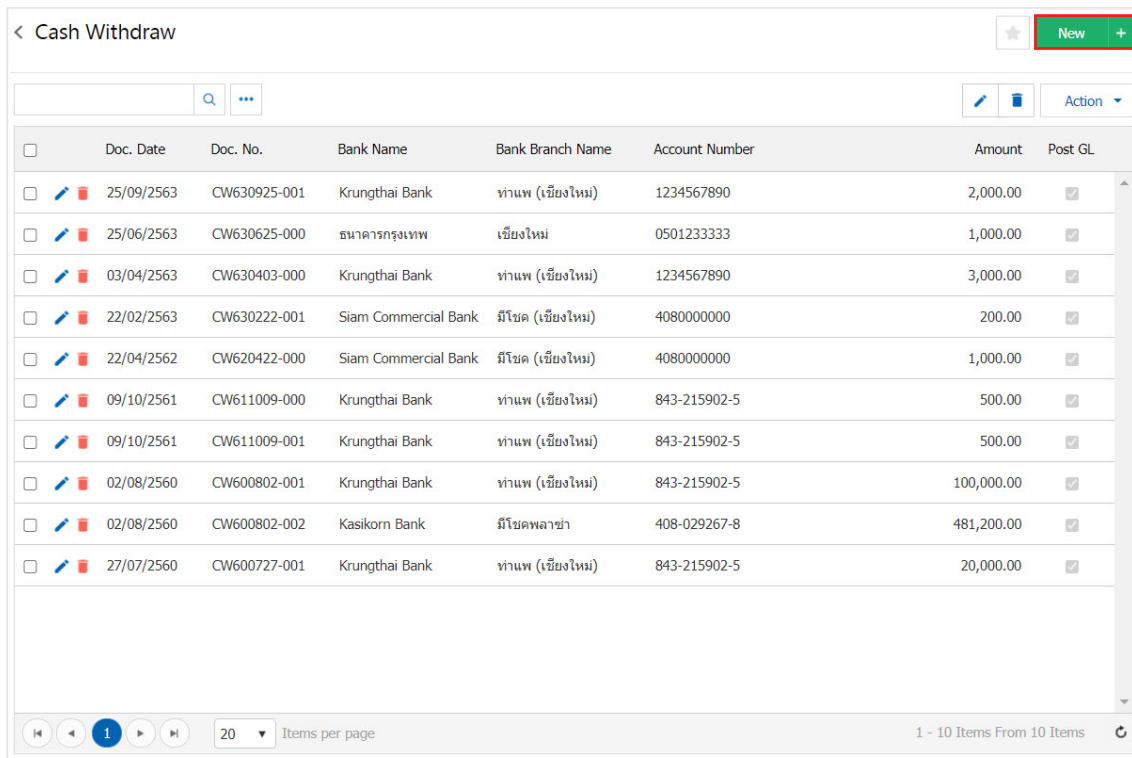
Recording system that can record cash withdraw cash directly.

How to save cash withdraw

1. The user can save cash withdraw by pressing the Menu "Cheque & Bank"> "Bank Adjustments"> "Cash Withdraw" as shown in Figure.



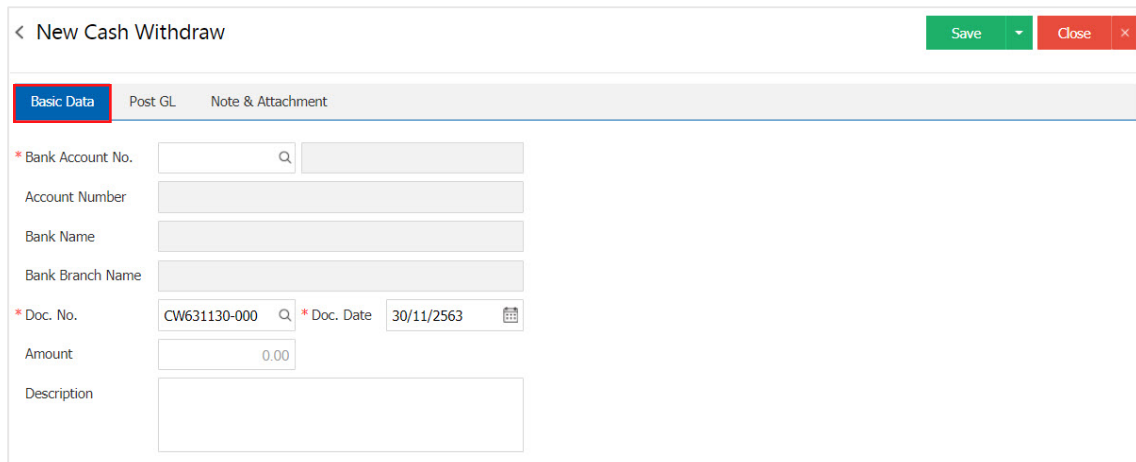
2. The system will then display a list of the cash withdraw. cash withdrawals can create new documents by pressing the "New" button at the top right of the screen shown in Figure.



The screenshot shows a list of cash withdrawal documents. At the top right, there is a 'New' button. Below the list, there are pagination controls showing '1' of 10 items per page.

<input type="checkbox"/>	Doc. Date	Doc. No.	Bank Name	Bank Branch Name	Account Number	Amount	Post GL
<input type="checkbox"/>	25/09/2563	CW630925-001	Krungthai Bank	ท่าแพ (เชียงใหม่)	1234567890	2,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	25/06/2563	CW630625-000	ธนาคารกรุงเทพ	เชียงใหม่	0501233333	1,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	03/04/2563	CW630403-000	Krungthai Bank	ท่าแพ (เชียงใหม่)	1234567890	3,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	22/02/2563	CW630222-001	Siam Commercial Bank	มีโชค (เชียงใหม่)	4080000000	200.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	22/04/2562	CW620422-000	Siam Commercial Bank	มีโชค (เชียงใหม่)	4080000000	1,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	09/10/2561	CW611009-000	Krungthai Bank	ท่าแพ (เชียงใหม่)	843-215902-5	500.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	09/10/2561	CW611009-001	Krungthai Bank	ท่าแพ (เชียงใหม่)	843-215902-5	500.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	02/08/2560	CW600802-001	Krungthai Bank	ท่าแพ (เชียงใหม่)	843-215902-5	100,000.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	02/08/2560	CW600802-002	Kasikorn Bank	มีโชคพลาซ่า	408-029267-8	481,200.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	27/07/2560	CW600727-001	Krungthai Bank	ท่าแพ (เชียงใหม่)	843-215902-5	20,000.00	<input checked="" type="checkbox"/>

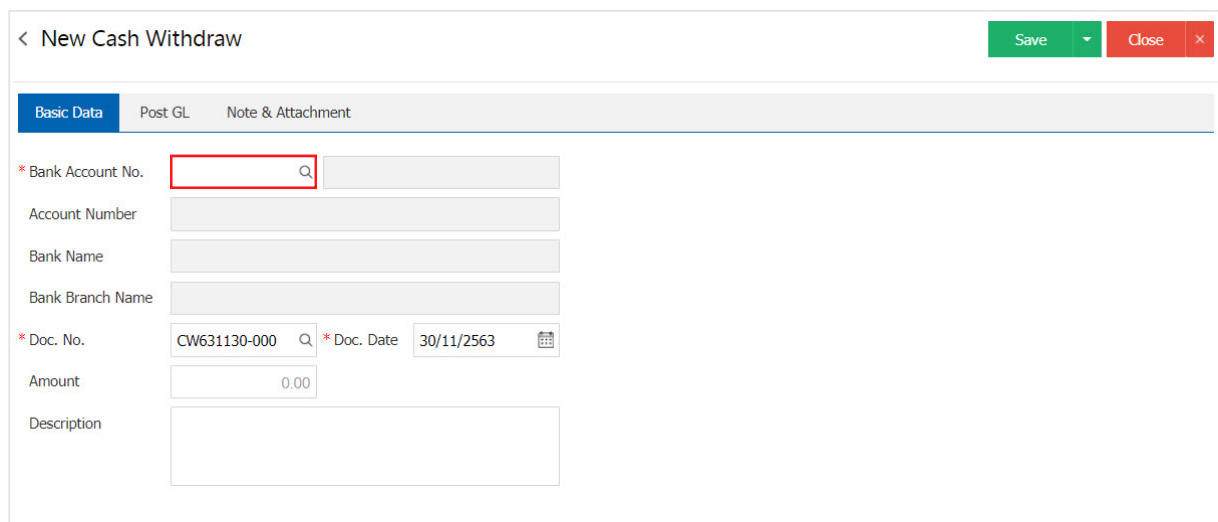
3. In the Tab "Basic Data" is to save the details of the document, including cash withdraw card passbook. No. passbooks, bank name, branch, document number, date, document number, the user should fill in. The form marked "*" to complete the picture.



The screenshot shows a web form titled "New Cash Withdraw" with a "Save" button and a "Close" button. The "Basic Data" tab is selected. The form contains the following fields:

- * Bank Account No. (with a search icon)
- Account Number
- Bank Name
- Bank Branch Name
- * Doc. No. (with a search icon) and * Doc. Date (with a calendar icon)
- Amount (with a value of 0.00)
- Description

4. Users can select the passbook. According to the Dinah Cash withdrawals by banks hit "Find the code book. Deposit "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, but with a red rectangular box highlighting the search icon in the "Bank Account No." field, indicating the search functionality.

Select Bank Account
✕

	Bank Account No...	Account Num...	Bank Name	Branch	Bank Account Ty...
<input type="checkbox"/>	201013	บริษัท รุ่งฤดี จำกัด	4546854685	Siam Commerci...	มีโชค (เชียงใหม่) บัญชีเงินฝากกระ...
<input type="checkbox"/>	45216	บริษัท นานา จำกัด	49859956	Bangkok Bank	รวมตำแหน่ง บัญชีเงินฝากออม...
<input type="checkbox"/>	9945545	ลาวดวงเดือน	1122339	Bangkok Bank	หัวหมาก บัญชีเงินฝากกระ...
<input checked="" 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	กรุงเทพ	2562534521	Krungthai Bank	เมือง บัญชีเงินฝากกระ...
<input type="checkbox"/>	KTB-001	บจก.โปรซอฟท์ ซี...	54265265235	Krungthai Bank	เมือง บัญชีเงินฝากกระ...

20

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 cash. to withdraw Ledger Users can click on the "Post GL Format" system lists the documents connected GL all the users select documents to GL desired Figure.

< New Cash Withdraw

Basic Data

Post GL

Note & Attachment

Post GL Format

GL-0023

Cash Withdraw

PV - สมุดรายวันจ่าย

Simulated

Doc. Info

Clear

Journal Entry

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

Contact Tel : 02-402-6141, 02-402-6143-4 Email : support@myaccount-cloud.com Website : www.myaccount-cloud.com

Select GL Link
✕

Q ...

GL Link No.	GL Link Name	Description	Add Name	Default	Add R
<input checked="" type="checkbox"/>	GL-0023	Cash Withdraw	Withdrawal from	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

◀ ▶ ⏪ ⏩
1
20 Items per page
 1 - 1 Items From 1 Items

Select
Cancel

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

< New Cash Withdraw

Save
Close

Basic Data

Post GL

Note & Attachment

Post GL Format

Q

Simulated

Doc. Info

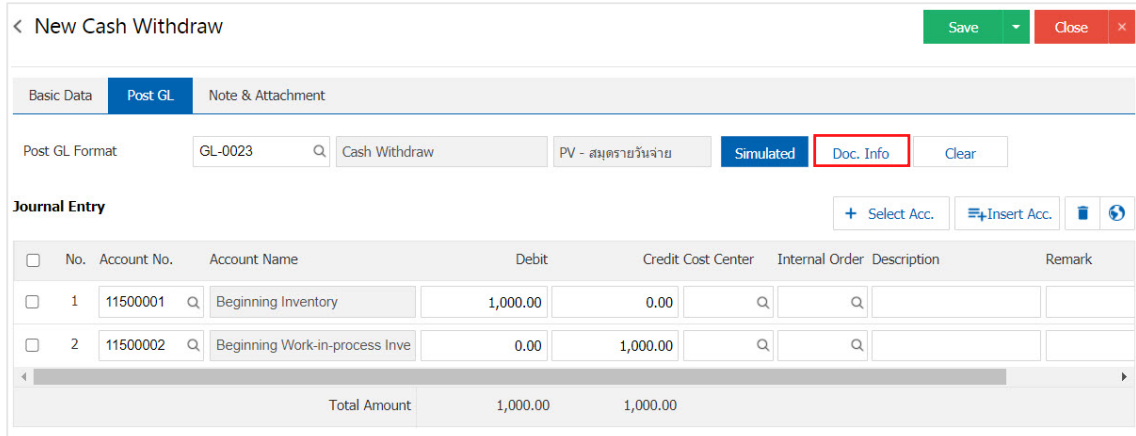
Clear

Journal Entry

+ Select Acc.
⇄ Insert Acc.
🗑️ 🌐

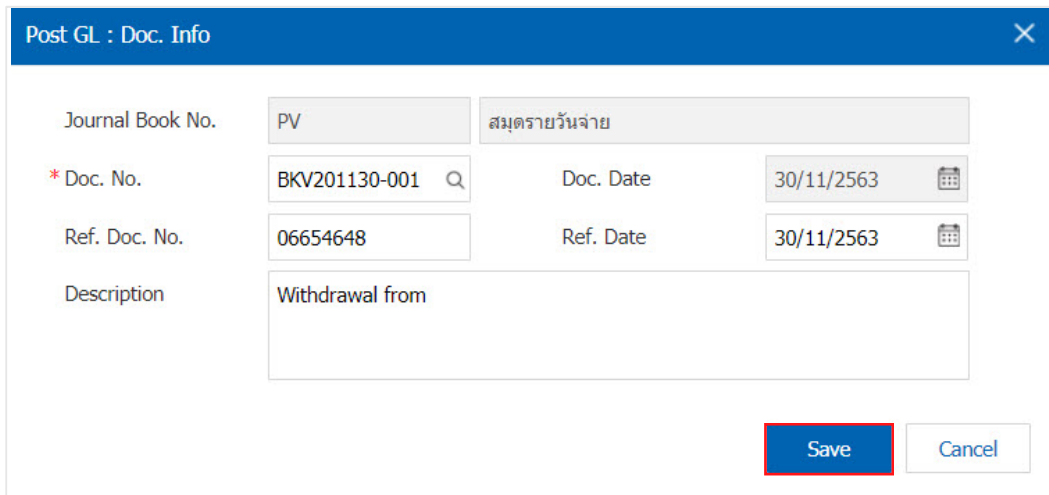
No.	Account No.	Account Name	Debit	Credit	Cost Center	Internal Order	Description	Remark
<input type="checkbox"/>	1	11500001 Q	Beginning Inventory	1,000.00	0.00	Q	Q	
<input type="checkbox"/>	2	11500002 Q	Beginning Work-in-process Inve	0.00	1,000.00	Q	Q	
Total Amount			1,000.00	1,000.00				

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 Withdraw' form. The 'Post GL' tab is active. The 'Post GL Format' is 'GL-0023', 'Cash Withdraw', and 'PV - สมุดรายวันจ่าย'. The 'Simulated' button is selected, and the 'Doc. Info' button is highlighted with a red box. Below the form is a 'Journal Entry' table with two entries:

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

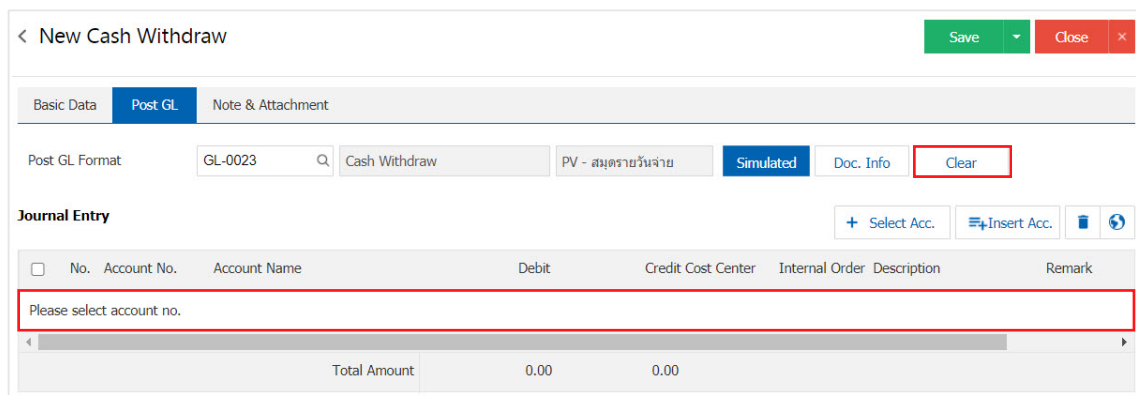


The screenshot shows the 'Post GL : Doc. Info' dialog box. It contains the following fields:

- Journal Book No.: PV สมุดรายวันจ่าย
- * Doc. No.: BKV201130-001
- Doc. Date: 30/11/2563
- Ref. Doc. No.: 06654648
- Ref. Date: 30/11/2563
- Description: Withdrawal from

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

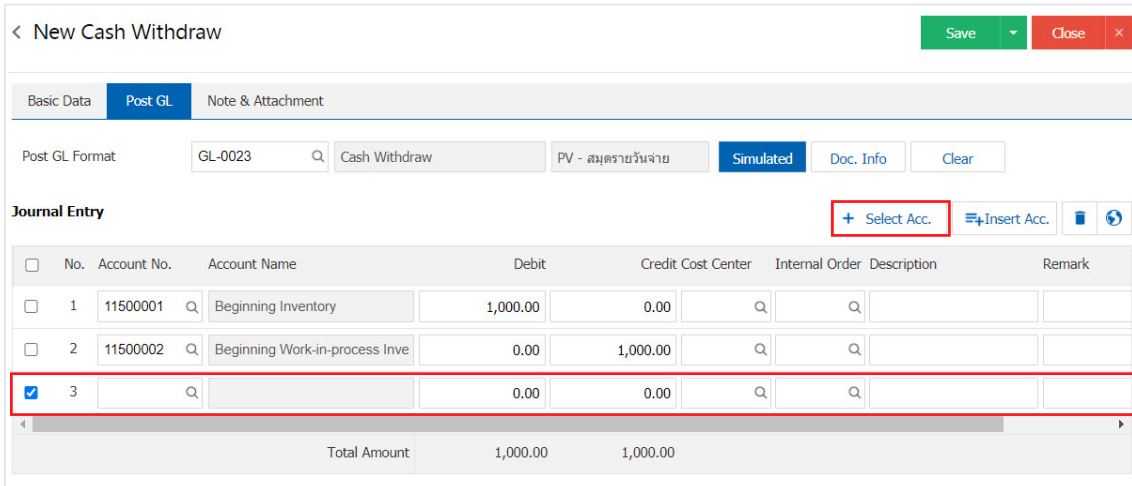
8. When the user presses the "Clear" button to delete all entries displayed in Figure.



The screenshot shows the 'New Cash Withdraw' form. The 'Post GL' tab is active. The 'Post GL Format' is 'GL-0023', 'Cash Withdraw', and 'PV - สมุดรายวันจ่าย'. The 'Simulated' button is selected, and the 'Clear' button is highlighted with a red box. Below the form is a 'Journal Entry' table with a red box around the header and the text 'Please select account no.':

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.



Basic Data | **Post GL** | Note & Attachment

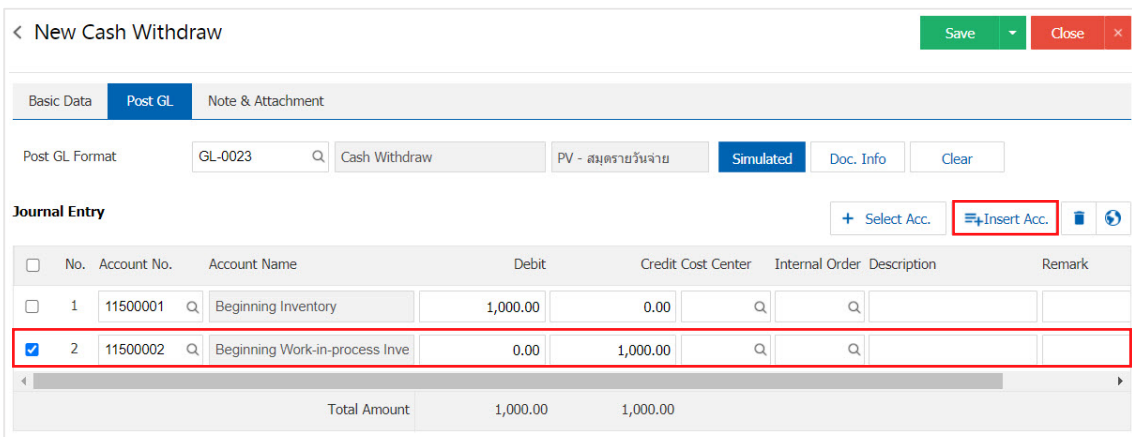
Post GL Format: GL-0023 | Cash Withdraw | PV - สมุทรราชวันจ่าย | Simulated | Doc. Info | Clear

Journal Entry: + Select Acc. | Insert Acc. | [Trash] | [Refresh]

No.	Account No.	Account Name	Debit	Credit Cost Center	Internal Order	Description	Remark
1	11500001	Beginning Inventory	1,000.00	0.00			
2	11500002	Beginning Work-in-process Inve	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 "Document to the GL".

10. Users can insert between the accounts of others. The first entry, then press the "Insert" will show exactly where the top of the account to add selected items as shown below.

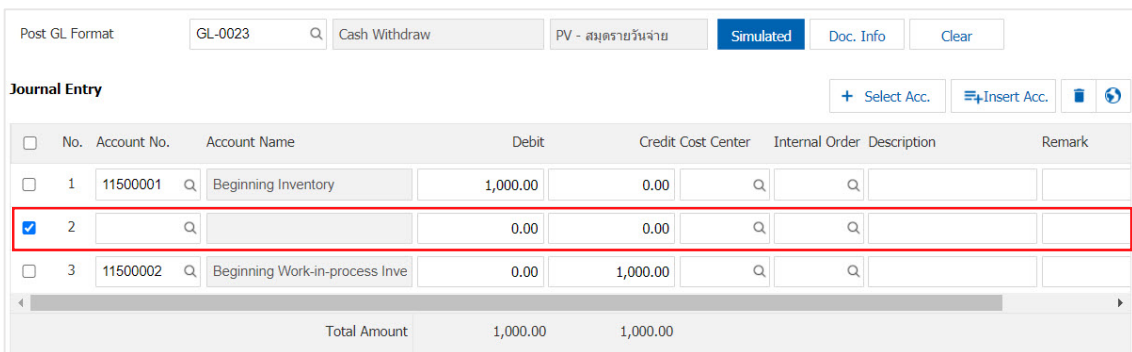


Basic Data | **Post GL** | Note & Attachment

Post GL Format: GL-0023 | Cash Withdraw | PV - สมุทรราชวันจ่าย | Simulated | Doc. Info | Clear

Journal Entry: + Select Acc. | **Insert Acc.** | [Trash] | [Refresh]

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

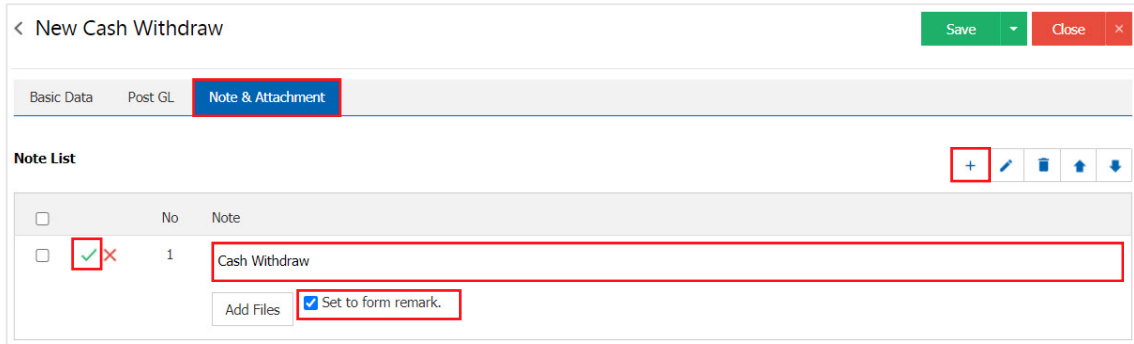


Post GL Format: GL-0023 | Cash Withdraw | PV - สมุทรราชวันจ่าย | Simulated | Doc. Info | Clear

Journal Entry: + Select Acc. | **Insert Acc.** | [Trash] | [Refresh]

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

12. After the check is complete, press "Save" button at the top right of the screen to save cash withdraw a document by saving the data record can be broken down into three types :

- **Save** is to save cash withdraw usual blessing. The environment has been registered.
- **Save & New** to save and open documents, records, cash withdraw on the new record. Data, documents, cash withdrawal completed The system will display the recorded document cash. immediately withdraw.
- **Save & Close** to save and return to the list of cash. When users save documents withdraw cash withdraw successfully. The system will display a list back cash. Immediately withdraw all.

