

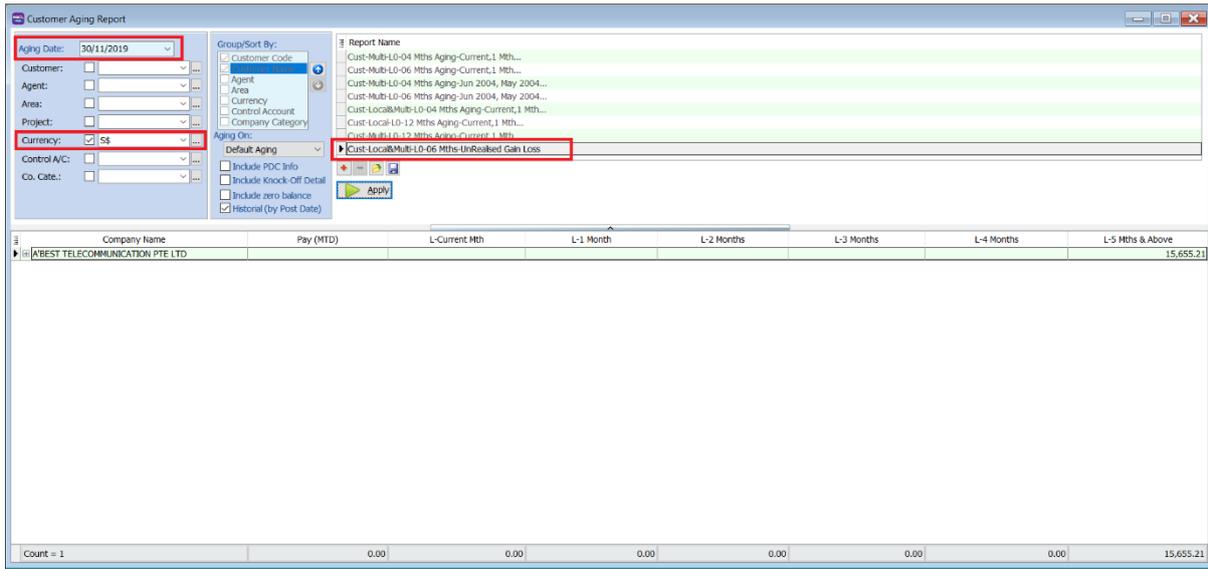


SQL ACCOUNT UNREALISED GAIN LOSS ADJUSTMENT

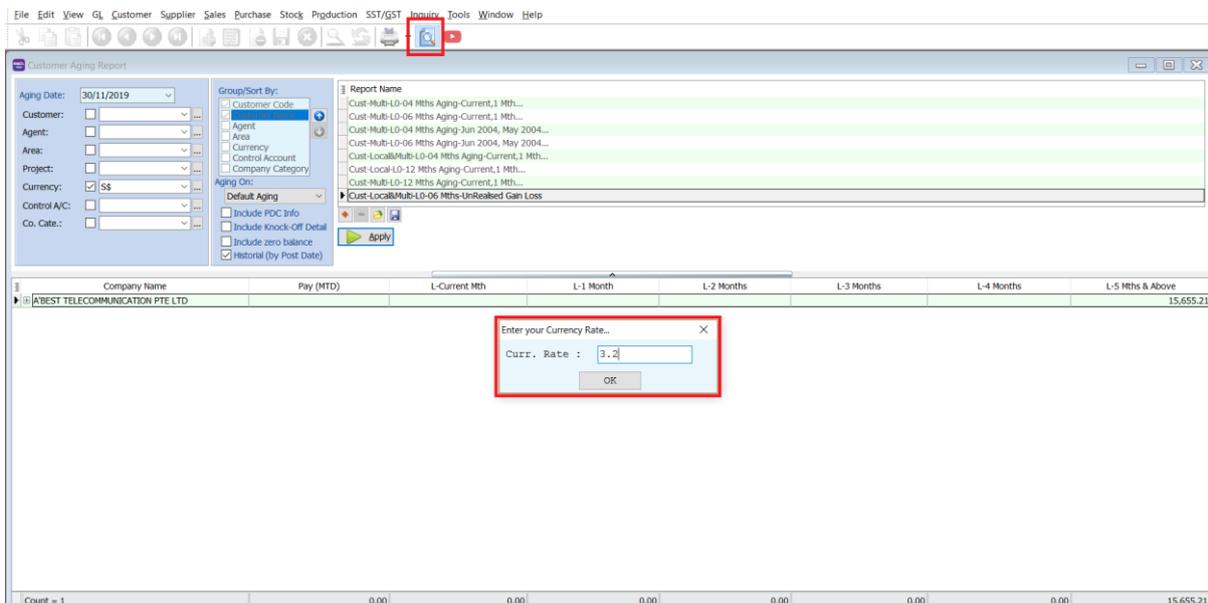
FOREIGN CUSTOMER UNREALISED GAIN LOSS ADJUSTMENT

Step 1:

How to check the total amount of unrealized gain loss?



- Open Customer -> Print Customer Aging Report
- Put in aging date
- Select your currency
- Choose the report (Cust-Local&Multi-L0-06 Mths-UnRealised Gain Loss)
- Apply





SQL ACCOUNT UNREALISED GAIN LOSS ADJUSTMENT

f) Preview the report and put in the currency rate

		L-Total Total	L-Current Mth Current Mth	L-1 Month 1 Month	L-2 Months 2 Months	L-3 Months 3 Months	L-4 Months 4 Months	L-5 Mths & 5 Mths & Above
A'BEST TELECOMMUNICATION PTE LTD (Attn : MS JENNIFER; Tel : 02-9864874, 02-9864875; Fax : 02-9864876, 02-9864877)								
RM		15,655.21						15,655.21
S\$		5,329.70						5,329.70
Grand Total	RM	15,655.21	0.00	0.00	0.00	0.00	0.00	15,655.21
	S\$	5,329.70	0.00	0.00	0.00	0.00	0.00	5,329.70

Currency Rate As At		3.2
Aging Amount in Foreign	(S\$)	5,329.70
Local Value (Currency Rate)	(RM)	17,055.04
Local Value as per book	(RM)	15,655.21
UnRealised Gain (DN)	(RM)	(1,399.83)

g) Report will show you the amount of gain / loss due to currency exchange. If is gain, will need to issue Customer Debit Note, if is loss, will need to do Customer Credit Note

Step 2: Adjustment for the Unrealized Gain Loss

a) Create a new dummy customer for the adjustment

SQL ACCOUNT UNREALISED GAIN LOSS ADJUSTMENT

Customer Debit Note Entry

Customer Code: 000-D0001
Area: ---
Currency: ---

Customer Debit Note
Cancelled

D/N No: DN-0006
Next No: DN-0007
Date: 30/11/2019
Agent: ---
Terms: 30 Days
Ext. No: ---

Bill To: Dummy Customer - Gain Loss

Sales A/C	Description	Amount	Tax	Tax Rate	Tax Amt	Tax Inclusive	Sub Total (Tax)
530-000	GAIN ON FOREIGN EXCHANGE	1,399.83			0.00	<input type="checkbox"/>	1,399.83
1 records		Total	1,399.83		0.00		1,399.83

Local Net Total: 1,399.83
Net Total (RM): 1,399.83
Outstanding: 1,399.83

Date : 30/11/2019
Sort By : Code;Company Name

Customer 6 Months Aging As At 30/11/2019

21/11/2019 16:27:02
ADMIN

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	L-Total Total	L-Current Mth Current Mth	L-1 Month 1 Month	L-2 Months 2 Months	L-3 Months 3 Months	L-4 Months 4 Months	L-5 Mths & 5 Mths & Above
ABEST TELECOMMUNICATION PTE LTD (Attn : MS JENNIFER; Tel : 02-9864874, 02-9864875; Fax : 02-9864876, 02-9864877)							15,655.21
RM	15,655.21						
S\$	5,329.70						5,329.70
Grand Total	RM 15,655.21	0.00	0.00	0.00	0.00	0.00	15,655.21
	S\$ 5,329.70	0.00	0.00	0.00	0.00	0.00	5,329.70

Currency Rate As At		3.2
Aging Amount in Foreign	(S\$)	5,329.70
Local Value (Currency Rate	(RM)	17,055.04
Local Value as per book	(RM)	15,655.21
UnRealised Gain (DN)	(RM)	(1,399.83)

b) Refer back to the aging report , open a Customer Debit Note, choose the dummy customer, put in the amount



SQL ACCOUNT UNREALISED GAIN LOSS ADJUSTMENT

FOREIGN BANK ADJUSTMENT

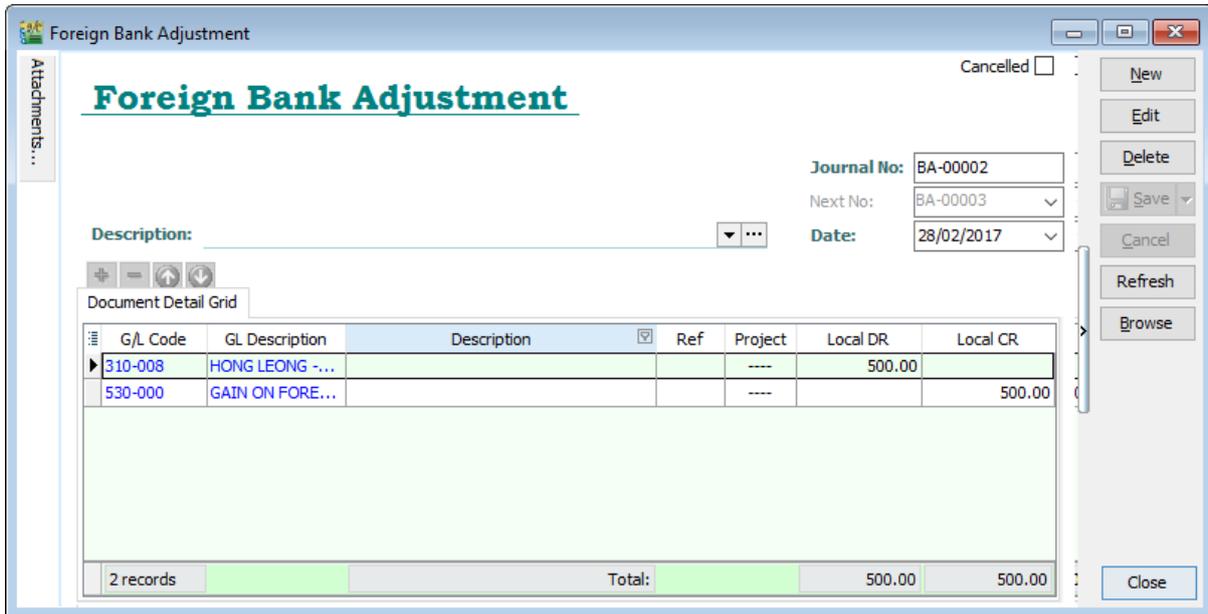
We can use Foreign Bank Adjustment to adjust local balance figure only.

Refer to the ledger below, Local Balance is now RM 23,000, you wish to make the Local Balance become RM 23,500 without affecting the Foreign Balance.

Post Date	Tax Date	Ref 1	Description	Curr C...	Curr R...	DR	CR	Balance	Local DR	Local CR	Local Balance
Code : 310-008 (HONG LEONG -USD)											
			Balance B/E					0.00			0.00
27/02/2017	27/02/2017	OR-00060	MYR to USD	USD	4.6000	5,000.00	0.00	5,000.00	23,000.00	0.00	23,000.00
						5,000.00	0.00		23,000.00	0.00	

- Go to GL -> Foreign Bank Adjustment
- Enter the double entry of the adjustment

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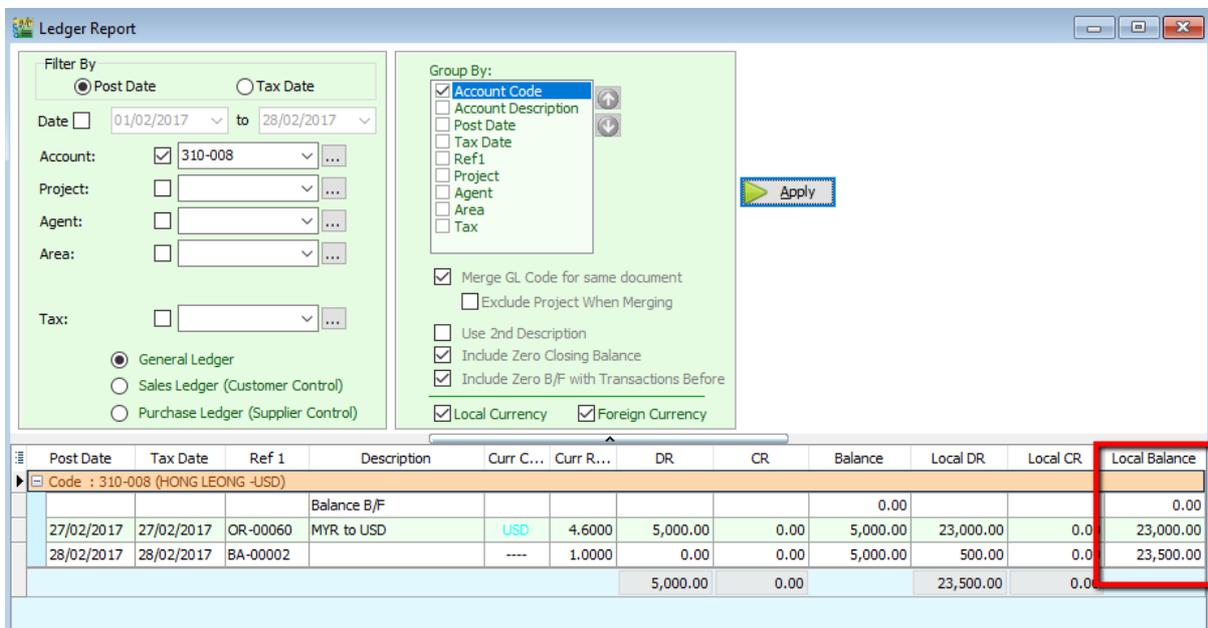


Foreign Bank Adjustment

Journal No: BA-00002
Next No: BA-00003
Date: 28/02/2017

G/L Code	GL Description	Description	Ref	Project	Local DR	Local CR
310-008	HONG LEONG -...			----	500.00	
530-000	GAIN ON FORE...			----		500.00
Total:					500.00	500.00

c) Now, back to ledger report select the Foreign Bank and you will realized that Local Balance had been adjusted to RM 23,500.



Ledger Report

Filter By: Post Date Tax Date
Date: 01/02/2017 to 28/02/2017
Account: 310-008
Project:
Agent:
Area:
Tax:
 General Ledger
 Sales Ledger (Customer Control)
 Purchase Ledger (Supplier Control)

Group By:
 Account Code
 Account Description
 Post Date
 Tax Date
 Ref1
 Project
 Agent
 Area
 Tax
 Merge GL Code for same document
 Exclude Project When Merging
 Use 2nd Description
 Include Zero Closing Balance
 Include Zero B/F with Transactions Before
 Local Currency Foreign Currency

Post Date	Tax Date	Ref 1	Description	Curr C...	Curr R...	DR	CR	Balance	Local DR	Local CR	Local Balance
Code : 310-008 (HONG LEONG -USD)											
			Balance B/F					0.00			0.00
27/02/2017	27/02/2017	OR-00060	MYR to USD	USD	4.6000	5,000.00	0.00	5,000.00	23,000.00	0.00	23,000.00
28/02/2017	28/02/2017	BA-00002		----	1.0000	0.00	0.00	5,000.00	500.00	0.00	23,500.00
						5,000.00	0.00		23,500.00	0.00	

~ Done ~