

### FOREIGN CUSTOMER UNREALISED GAIN LOSS ADJUSTMENT

#### <u>Step 1:</u>

How to check the total amount of unrealized gain loss?

🖀 Customer /	Aging Report								- • •
Aging Date: Customer: Agent: Area: Project: Currency: Control A/C: Co. Cate.:	30/11/2019         >           -         >           -         >           -         >           -         >           -         >           -         >           -         >           -         >           -         >           -         >           -         >           -         >	Group/Sort By: Customer Code Agent Company Courte Company Courte Company Courte Company Courte Company Courte Company Courte Company Courte Company Courte Company Courte Company Courte Courters	Report Name     Cust-Mult-L0-0     Cust-Mult-L	4 Mbb Aging-Current, 1 Mbh 6 Mbb Aging-Current, 1 Mbh 1 Mbb Aging-Jun 2004, May 1 Mbb Aging-Jun 2004, May E-L0-04 Mbb Aging-Current, 1 2 Mbb Aging-Current, 1 2 Mbb Aging-Current, 1 2 Mbb Aging-Current, 1 1 Mbh. 2 Mbb Aging-Current, 1 1 Mbh 2 Mbh Aging-Current, 1 2 Mbh Aging-Current, 1 1 Mbh 2 Mbh Aging-Current, 1 2 Mbh Aging-Curren	2004 2004 MBL LOSS				
3	Company Name	Pay (MTE	D)	L-Current Mth	L-1 Month	L-2 Months	L-3 Months	L-4 Months	L-5 Mths & Above
A'BEST TE	LECOMMUNICATION PTE LTD								15,655.21
Count = 1			0.00	0.0	0.	00 0	0.00	0.00	15,655.21

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

Eile Edit View GL Customer Supplier Sales	Purchase Stock Production SST/G	ST Inquiry Tools Window H	elp								
% h C 0 0 0 B I	3 B H O I L S   4	🖢 - 🔯 🕒									
😁 Customer Aging Report							- 0 %				
Arge Date       2011/2019       CooppSoft By:       I Report Name         Customer:       Customer:       Customer:       Customer:       Customer:         Agent:       Customer:       Customer:       Customer:       Customer:       Customer:         Project:       Currency:       Curr											
T Company Name	Pay (MTD)	L-Current Mth	L-1 Month	L-2 Months	L-3 Months	L-4 Months	L-5 Mths & Above				
▶							15,655.21				
HEINAREST TELECOMMUNICATION PTE LTD Enter your Currency Rate X Curr. Rate : 3.2 OK											
Count = 1	0.00	0.00	0.00	0.00	0.00	0.00	15,655.21				



f) Preview the report and put in the currency rate

Sort By	: Code;Com;	panyName	Custo	As At 30/1	1/2019	ng	21/11/	ADMIN
Testing (	Company - Tr	aining ()						Page 1 of 1
		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 5	L-5 Mths Mths & Abov
A'BEST TEI	LECOMMUNIC/ RM S\$	ATION PTELTD (Attn : 15,655.21 5,329.70	MS JENNIFER; Te	l : 02-9864874, 02	2-9864875; Fax:	02-9864876, 02-9	9864877)	15,655.2 5,329.7
Grand Total	RM S\$	15,655.21 5,329.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,655.2 5,329.7
	, i	Currency Rate	As At			3.2	````````````````````````````````	
		Aging Amount i	in Foreign	(S\$)		5,329.70		
		Local Value (Cu Local Value as	urrency Rate per book	(RM) (RM)		17,055.04 15,655.21	_	
		UnRealised Ga	in (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



ustomer Debit Note Entry										- • •
Customer Code: 300-D0	001 💌								Currency:	New DN
Area:	•									New JE
Customer Debit	Note							D/N No	DN-00006	Edit
Cancelled 🗌								Next No:	DN-00007	Delete
								Date:	30/11/2019	Save -
Bill To: Dummy Custom	er - Gain Loss							Terms:	30 Days	
								Ext. No:		Refresh
										Drowse
Sales A/C		Description		Amount	Tax	Tax Rate	Tax Amt	Tax Inclusive	Sub Total (Tax)	1
► 530-000	gain on foreign exchan	GE		1,399.83				0.00	1,399.83	1
										2
1 monte			Tabah	1 200 02	<b>├</b> ──			0.00	1 200 82	
1 records			Tota:	1,399.83	$\mathbf{H}$			0.00	1,399.83	
Local Net Total :	1,399.83				1			Net Total (F	(M): 1,399.8	3
D/N Description: Debit Not	ie							- ··· Outstan	ding: 1,399.8	3 Close
Date Sort By Testing	: 30/11/2015 : Code;Comp Company - Tra	) banyName aining ()	Cust	As At 30/	<b>1onth</b> /11/201	s Agin	g	21/11	/2019 16:27:02 ADMIN Page 1 of 1	
		L-Total	L-Current Mth	L-1 Month	L-2	Months	L-3 Months	L-4 Months	L-5 Mths &	
		Total	Current Mth	1 Month	2	lonths	3 Months	4 Months 5	Mths & Above	
ABEST T	RM S\$	15,655.21 5,329.70	IS JENNIFER; T	el : 02-9864874,	02-98648	5; Fax:02	2-9864876, 02-9	864877)	15,655.21 5,329.70	
Grand	RM	15,655.21	0.00	0.00		p. 00	0.00	0.00	15,655.21	
Total	S\$	5,329.70	0.00	0.00		0.00	0.00	0.00	5,329.70	
		Currency Rate A Aging Amount in Local Value (Cur Local Value as p UnRealised Gain	s At Foreign rency Rate er book	(S\$) (RM) (RM) (RM)			3.2 5,329.70 17,055.04 15,655.21 (1,399.83)			
	Ustomer Debit Note Entry Customer Code: 10:000 Arroa: Customer Debit 1 Canceled Bill Te : Dummy Custom Selet AC Selet AC Selet AC Selet AC Selet AC Doument Detai Gra Doument Detai Gra Customer Debit Note Selet AC Doument Detai Gra Doument Detai Gra Testing Gra nd Total	ustome Debit Note Entry Customer Code: [00:000]  Area:  Customer Debit Note Conceld  Bill Te : Dummy Customer - Gain Los  Downert Detal Gid Sets A/C  Sets A/C  Code Company  Downert Detal Entry  Dow	ustomer Code: 0000001 Area: Customer Debit Note Conceled Bill To : Dummy Customer - Gain Los Document Debit ford Sets ArC Decorption Sets ArC Decorption Decorption: Debit Note Decorption: Debit Note Decorption: Debit Note Decorption: Debit Note Testing Company - Training () La Total ADEST TELECOMMUNICATION PTELITO (Attn :: M RM 15,655.21 S\$ 5,329.70 Grand RM 15,655.21 S\$ 5,329.70 Grand RM 15,655.21 Currency Rate As Aging Amount in Local Value (Cur Local Value as p UnRealised Gain	Loadiner Code: Description	Customer Code:       Decrete         Customer Code:       Decrete         Customer Code:       Decrete         Bill To:       Dummy Customer - Gai Los         Document Evel of out       Decreton         Document Evel out       Decreton         Document Evel out       Decreton         Date       1.399.83         Date       Soft By         Date       Soft By         Date       Soft By         Company - Training ()       L-Total         L-Total       Current Mth         L-Total       Current Mth         Aberst TelleCoMMUNICATION PTELTO (Atth : MS JENUFER; Tel : 02-9864974, RM         S       5, 522.70         Grand       RM         S       5, 522.70         Grand       RM         Local Value Courrent Rate As At         Aging Amount in Foreign       (S\$)         Local Value as per book       (RM) </td <td>Customer Code:       BOOD         Customer Code:       BOOD         Customer Code:       BOOD         Downet:       Description         Monter       Customer Code:         Downet:       Description         Description       Descripti</td> <td>Autometro Cells  Curcled State  Cur</td> <td></td> <td></td> <td>Custom role         Custom role</td>	Customer Code:       BOOD         Customer Code:       BOOD         Customer Code:       BOOD         Downet:       Description         Monter       Customer Code:         Downet:       Description         Description       Descripti	Autometro Cells  Curcled State  Cur			Custom role         Custom role

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



### 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.

鑙 Ledger Report			
Filter By <ul> <li>Post Date</li> <li>Tax Date</li> </ul> Date       01/02/2017       to       28/02/2017         Account:       310-008          Project: <ul> <li></li> <li>Agent:</li> <li></li> <li>Area:</li> <li></li> <li>Tax:</li> <li></li> <li>General Ledger</li> <li>Sales Ledger (Customer Control)</li> <li>Purchase Ledger (Supplier Control)</li> </ul>	Group By: Account Code Account Description Post Date Tax Date Project Agent Area Tax Merge GL Code for same document Exclude Project When Merging Use 2nd Description Sinclude Zero Closing Balance Include Zero B/F with Transactions Before Local Currency	Apply	
🗄 Post Date Tax Date Ref 1 D	Description Curr C Curr R DR	CR Balance Local DR	Local CR Local Balance
Code : 310-008 (HONG LEONG -USD)			
Balance F	R/F	0.00	0.00
27/02/2017 27/02/2017 OR-00060 MYR to U	JSD 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

a) Go to GL -> Foreign Bank Adjustment

b) Enter the double entry of the adjustment



oreigr	n Bank Adjus	tment								
F	oreig	n Bank	Adiustment					Cancelled	] ]	<u>N</u> ew
-										<u>E</u> dit
							Journal No:	BA-00002	٦:	<u>D</u> elete
							Next No:	BA-00003	키히	<u>Save</u>
D	escription:					• …	Date:	28/02/2017	]	Cancel
#	= 🕜 🔇	Crid								Refresh
3	G/L Code	GL Description	Description	V	Ref	Project	Local DR	Local CR	۱ ٦	Browse
•	310-008	HONG LEONG					500.00	0	11	
	530-000	GAIN ON FORE						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 Date Date Date Date Date Date Date	e 2017 v         	Group By: Account Code Account Description Tax Date Ref1 Agent Area Tax Merge GL Code for same document Exclude Project When Merging Use 2nd Description Include Zero B/F with Transactions Before										
3	Post Date	Tax Date	Ref 1	Descriptio	n	Curr C	Curr R	DR	CR	Balance	Local DR	Local CR	Local Balance
	Code : 310-0	008 (HONG LEO	ONG -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	0.0	23,000.00
	28/02/2017	28/02/2017	BA-00002				1.0000	0.00	0.00	5,000.00	500.00	0.0	23,500.00
								5,000.00	0.00		23,500.00	0.0	

 $\sim$  Done  $\sim$