

Foreign Bank Adjustment

1. Go to GL | Foreign Bank Adjustment | Create New | Click Bank Revalue

😁 Fo	oreign Bank Adjustment								
Attachment	Foreign Bank Adjustment								
	Click,Bank,Revalue								
	Description:								
	+ - A V Bank Revalue								
	Document Detail Grid								
	E G/L Code GL Description								

2. in Revalue windows | Select Bank Account Code & Date

Revalue	×
Bank :	18/07/2022 💌
	RM
Rate	e: =
Revalue to currency rate :	=
	=
ОК	Cancel

3. After that, you will see the balance USD & local amount as per ledger report

Revalue	×
Bank: <u>310-004 ~</u>	18/07/2022 🔻
HSBC - USD ACCOUNT	RM
USD (11 (05 00) Poto (0 0500	(24.505.67)
USD (11,695.00) Kate : 2.9582 =	(34,596.67)
Revalue to currency rate : =	
=	
OK 🏹 ancel	

4. Enter the Revalue to currency rate, system will auto recalculate the -new local balance amount -Gain/Loss Amount

Revalue	e								×
Bank :	310-00	04	~				18/07,	/2022	▼
	HSBC	- USD ACCO	DUNT					R	м
	USD	(11,695.	00) Rate	e:	2.9582	=		(34,5	96.67)
	Revalu	ie to currend	y rate :		2.9480	=		(34,4	76.86)
					Gain	=		1	19.81
			OK		Cancel				

5. Click OK

Revalu	е						×
Bank :	310-0 HSBC	04 - USD ACC		п			18/07/2022 💌
							RM
	USD	(11,695.	.00)	Rate :	2.9582	=	(34,596.67)
	Reval	ue to curren	cy ra	te :	2.9480	=	(34,476.86)
					Gain	=	119.81
			0	к	Cancel		

6. System will auto post the double entries

Fo	reign Ban	<u>k Adjustment</u>						с	Cancelled [
							Journal No:	< <new>></new>	C		
							Next No:	BA-00002	-		
Descrip	zscription: Revalue USD (11,695.00) @ (2.9582 + 0.0102, 2.9480) = RM (34,476.86)										
+-	🔺 🔻 🛛 Bank Re	value									
Docur	nent Detail Grid										
3	G/L Code	GL Description	Description	Ref	Project	Local DR		Local CR			
520	-000	GAIN ON FOREIGN EXCHANGE	Revalue USD (11,695.00) @ (2.9582 + 0.0102, 2.9480) = RM (34,476.86)						119.81		
350											

7. Click Save

8. Please check the ledger for the adjustment post.