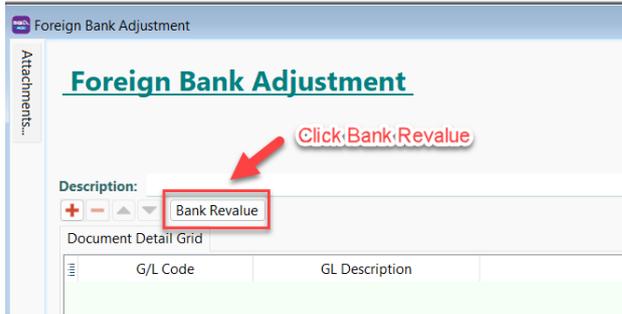
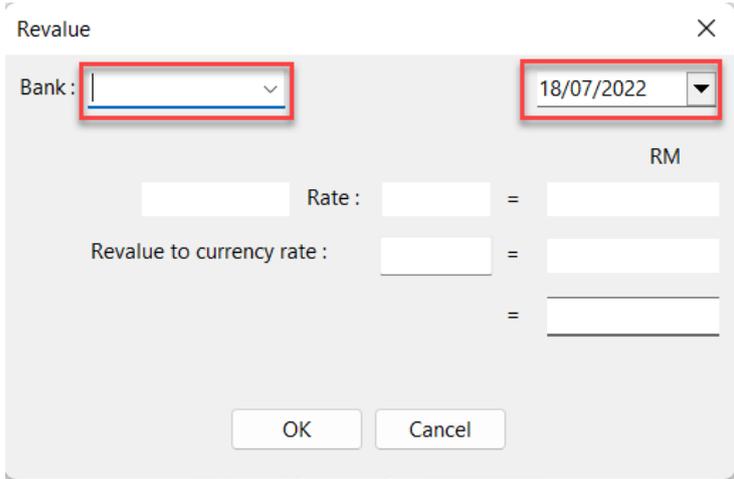


 <p>SQL Account Payroll www.SQL.com.my</p>	<h1>Foreign Bank Adjustment</h1>
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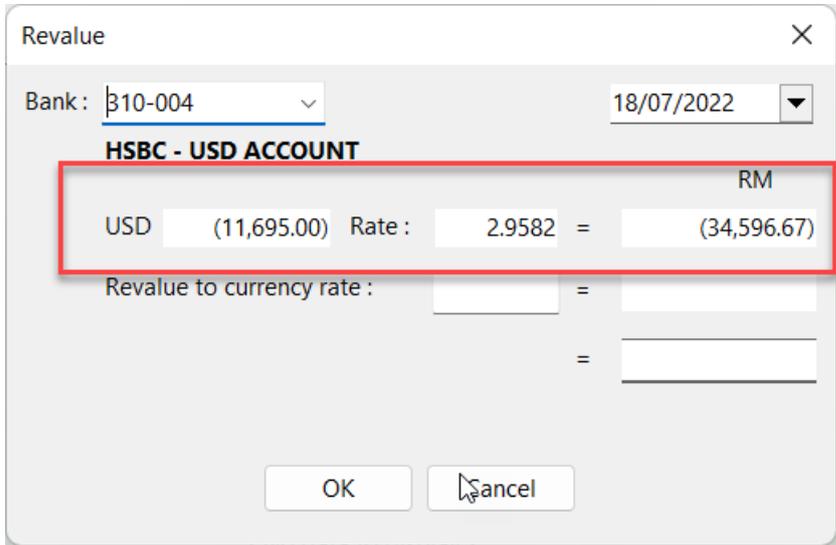
1. Go to GL | Foreign Bank Adjustment | Create New | Click Bank Revalue



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



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



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

Revalue

Bank: 310-004 18/07/2022

HSBC - USD ACCOUNT

RM

USD (11,695.00) Rate: 2.9582 = (34,596.67)

Revalue to currency rate: 2.9480 = (34,476.86)

Gain = 119.81

OK Cancel

5. Click OK

Revalue

Bank: 310-004 18/07/2022

HSBC - USD ACCOUNT

RM

USD (11,695.00) Rate: 2.9582 = (34,596.67)

Revalue to currency rate: 2.9480 = (34,476.86)

Gain = 119.81

OK Cancel

6. System will auto post the double entries

Foreign Bank Adjustment

Foreign Bank Adjustment

Journal No: <<New>> Next No: BA-00002 Date: 18/07/2022

Description: Revalue USD (11,695.00) @ (2.9582 + 0.0102, 2.9480) = RM (34,476.86)

Bank Revalue

G/L Code	GL Description	Description	Ref	Project	Local DR	Local CR
530-000	GAIN ON FOREIGN EXCHANGE	Revalue USD (11,695.00) @ (2.9582 + 0.0102, 2.9480) = RM (34,476.86)		----		119.81
310-004	HSBC - USD ACCOUNT	Revalue USD (11,695.00) @ (2.9582 + 0.0102, 2.9480) = RM (34,476.86)		----	119.81	

7. Click Save
8. Please check the ledger for the adjustment post.