

Foreign Customer Unrealised Gain Loss

Customer | Print Customer Aging Report

🔤 SQL Account Enterprise Edition - Testing Company				
<u>F</u> ile <u>E</u> dit <u>V</u> iew G <u>L</u>	<u>Customer</u> Supplier Sales Purchase Stock Production SST/GST			
* 🖣 🗎 🕻	👱 Maintain <u>C</u> ustomer			
	Customer Invoice			
	🔂 Customer Deposit			
	🚯 Customer Payment			
Customer De <u>b</u> it Note				
	Custome <u>r</u> Credit Note			
	💱 Customer Re <u>f</u> und			
	Customer Contra			
	🖶 Print Customer Document Listing			
	🖶 Print Customer Balance Report			
	Print Customer Due Document			
	Print Customer Aging Report			
	📄 Print Customer Statement			
Print Customer Post Dated Cheque Listing				

- 1. Select Date
- 2. Select Foreign Customer
- 3. Select UnRealised Gain Loss report
- 4. Click Apply

🕾 Customer Aging Report	
Aging Date: 31/07/2022 Customer: 300-H0001 Agent:	Image: Second State St
E Company Name Pay (MTD) L-Current Mth L-1 Month	L-2 Months L-3 Months L-4 Months L-5 Mths & Ab

- 5. Click Preview, system will prompt a dialog to let you enter currency rate
- 6. Enter closing currency rate | Click OK

Eile Edit View GL Qustomer Supplier Sales Purchase Stock Production SST/GST 📸 🦳 Inquiry Tools Window Help				
« 🖣 🗎 C C C C b b b H 8 0 0 🖶 🗮 🖸 🛇				
🖀 Customer Aging Report				
Aging Date: 31/07/2022 G Customer: 2 300-H0001 ✓ Agent: ✓ Area: ✓ Project: ✓ Currency: ✓ Control A/C: ✓ Co. Cate: ✓	roup/Sort By: Image: Customer Name Customer Name Customer Name Agent Customer Name Customer Name Customer Name Include PDC Info Include Zustomer Name Include Zustomer Name Customer Name	ort Name -Multi-L0-06 Mths Aging-Cu -Multi-L0-06 Mths Aging-Ju -Multi-L0-06 Mths Aging-Ju -Local&Multi-L0-04 Mths Agi- -Local-L0-12 Mths Aging-Cu -Local&Multi-L0-06 Mths-Un ()	irrent,1 Mth n 2004, May 2004 n 2004, May 2004 ging-Current,1 Mth urrent,1 Mth nrent,1 Mth nRealised Gain Loss	
E Company Name	Pay (MTD)	L-Current Mth	Enter your Currency Rate 6 × Months	
► YA SQUARE			Curr. Rate : 4.12	

7. System will show the report with the auto calculated UnRealised Gain/Loss Amount

শ্প	Date : 31/07/2022 Customer 6 M Sort By : Code;CompanyName As At 31/1			lonths Aging 07/2022		18/07/2022 12:10:50 ADMIN			
	Testing	Company (200	301008596 (611016	i-M))					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 Months	3 Months	4 Months 5	Mths & Above
	YA SQUA	RE (Attn : Ms. E	mily; Tel:610-337-2	000)					
		RM	10,110.00						10,110.00
			2,480.00						2,480.00
	Grand	RM	10,110.00	0.00	0.00	0.00	0.00	0.00	10,110.00
	Total		2,480.00	0.00	0.00	0.00	0.00	0.00	2,480.00
					currency	rate you			
		, 	Currency Rate A	As At 31/07/202	$\frac{-}{22}$ enter ju	stnow	4.12	` }	
			Aging Amount in	n Foreign Curre	ency 🗡	0	2,480.00	Ì	
		I	Local Value (Cu	rrency Rate @	4.12)	(RM) -	10,217.60	i	
		i	Local Value as	per book		(RM)	10,110.00	i	
		i	UnRealised Gai	n (DN)		(RM)	(107.60)	i i	
	DN ((Debit Note) Can be CN (Credit Note)				Auto c	alculated / rate you	oased on enter just	the now	

8. Click Post_DNCN_Adjustment



9. Show Posting Done...

Informa	ation	×
i	Posting Done	
		ОК

10. Go to Customer Credit Note / Customer Debit Note to check the document posted.

Note :

- 1. Same step for supplier.
- 2. For more info, may go to the link below <u>https://www.youtube.com/watch?v=PnLYx8ophIQ</u>