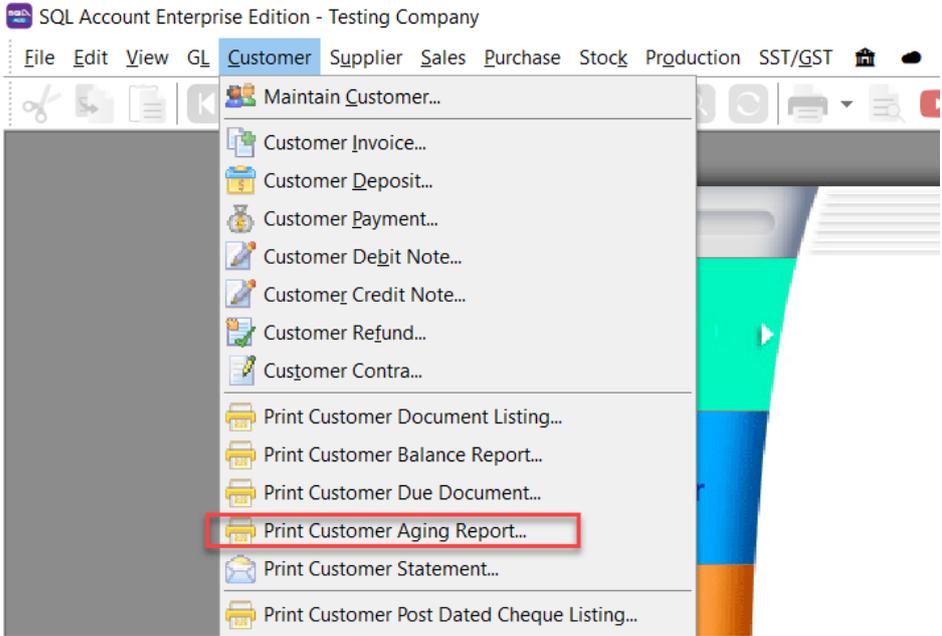
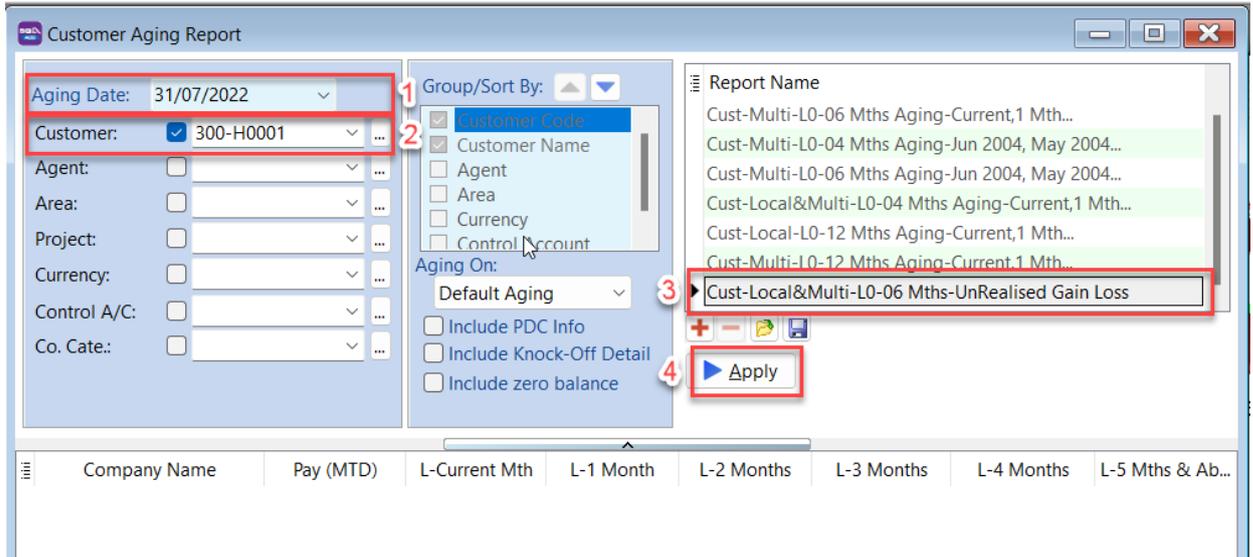


 <p>SQL Account Payroll www.SQL.com.my</p>	<h1>Foreign Customer Unrealised Gain Loss</h1>
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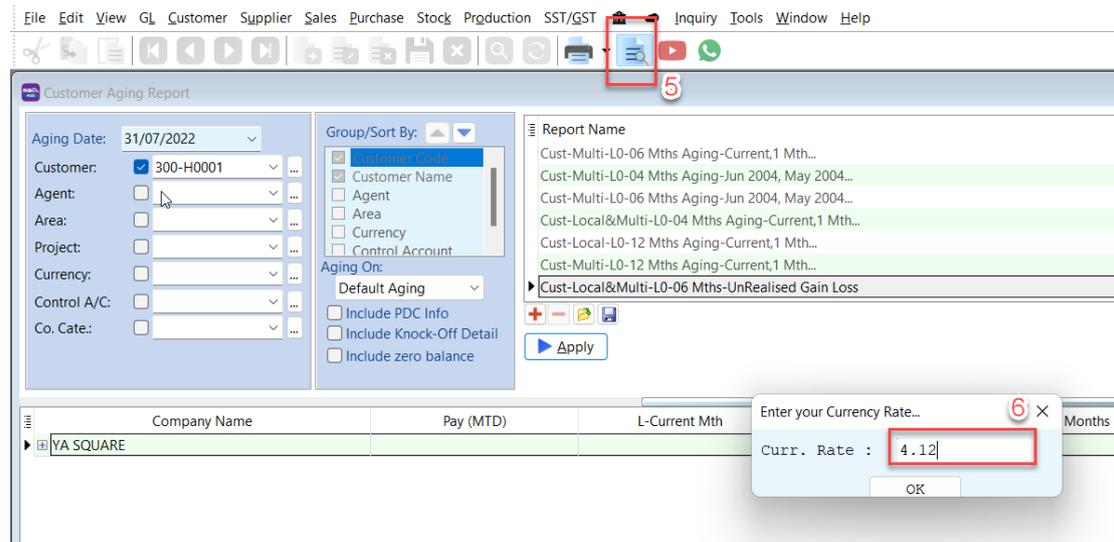
Customer | Print Customer Aging Report



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



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



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

Date : 31/07/2022 18/07/2022 12:10:50
 Sort By : Code;CompanyName ADMIN

Customer 6 Months Aging

As At 31/07/2022

Testing Company (200301008596 (611016-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 SQUARE (Attn : Ms. Emily; Tel : 610-337-2000)								
RM		10,110.00						10,110.00
		2,480.00						2,480.00
Grand Total	RM	10,110.00	0.00	0.00	0.00	0.00	0.00	10,110.00
		2,480.00	0.00	0.00	0.00	0.00	0.00	2,480.00

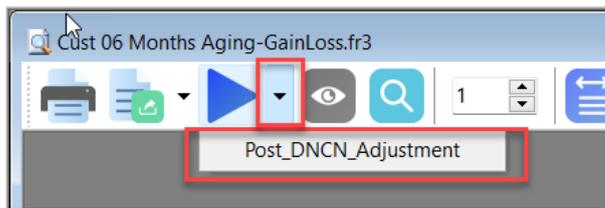
currency rate you enter just now

Currency Rate As At 31/07/2022		4.12
Aging Amount in Foreign Currency	()	2,480.00
Local Value (Currency Rate @ 4.12)	(RM)	10,217.60
Local Value as per book	(RM)	10,110.00
UnRealised Gain (DN)	(RM)	(107.60)

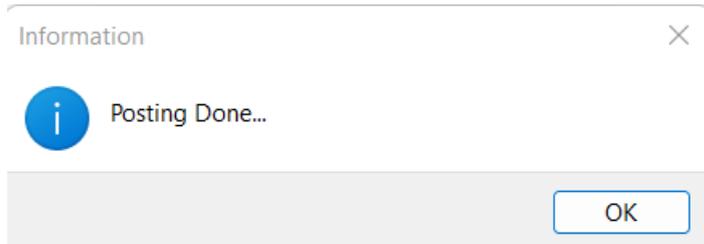
DN (Debit Note)
Can be CN (Credit Note)

Auto calculated based on the
currency rate you enter just now

8. Click Post_DNCN_Adjustment



9. Show Posting Done...



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
<https://www.youtube.com/watch?v=PnLYx8ophIQ>