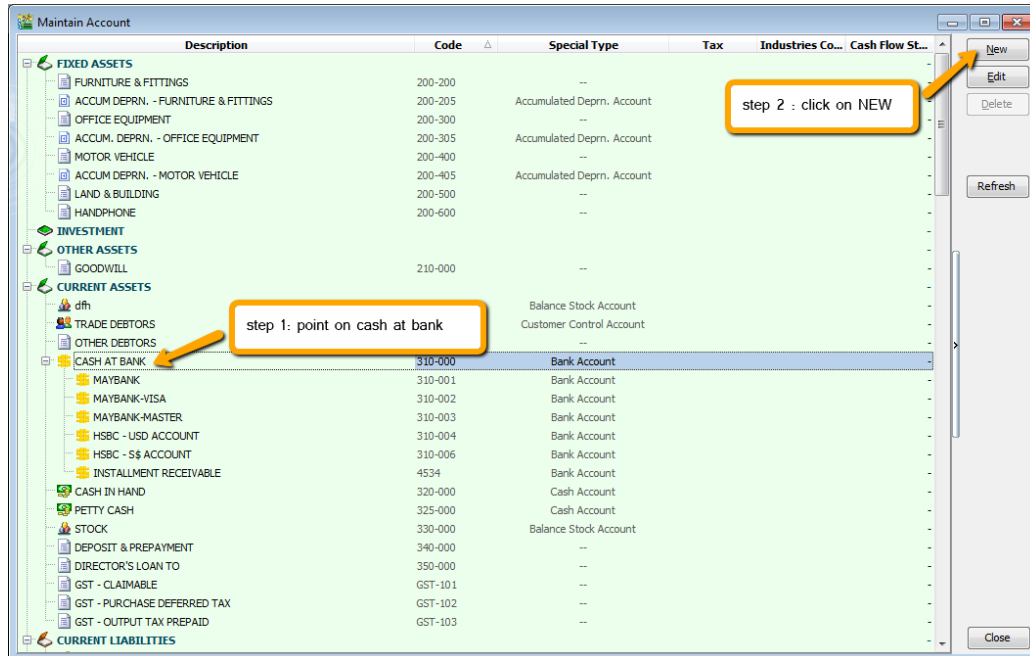


Advance Currency Module

- If you have foreign bank then you are requested to purchase this modules.

1. How to create bank with foreign currency?

a. GL | Maintain Account



b. create your bank respectively

The screenshot shows the 'Account - MAYBANK - USD' dialog box. The 'GL Code' is 310-007 and the 'Description' is MAYBANK - USD. The 'Special Account Type' is set to 'Bank Account'. The 'Cash Flow Statement Type' is set to 'None'. There are 'OK' and 'Cancel' buttons at the bottom.

Account - MAYBANK - USD

GL Code: 310-007

Description: MAYBANK - USD

Tax: [] Industries Code: []

Special Account Type :-

- Bank Account
- Cash Account
- Customer Control Account
- Balance Stock Account

Cash Flow Statement Type

- None
- Cash Flow From Financing Activities

OK Cancel

c. Tools | Maintain Payment Method

Maintain Payment Method

Attachments...

- Maintain Payment Method -

Method: 310-007 MAYBANK - USD

Journal: BANK

Currency: USD

Overdraft Limit: 0.00

Bank Charge Acc:

OR Number Set:

PV Number Set:

Bank Info.

New

Edit

Delete

Save

Cancel

Refresh

Browse

Close