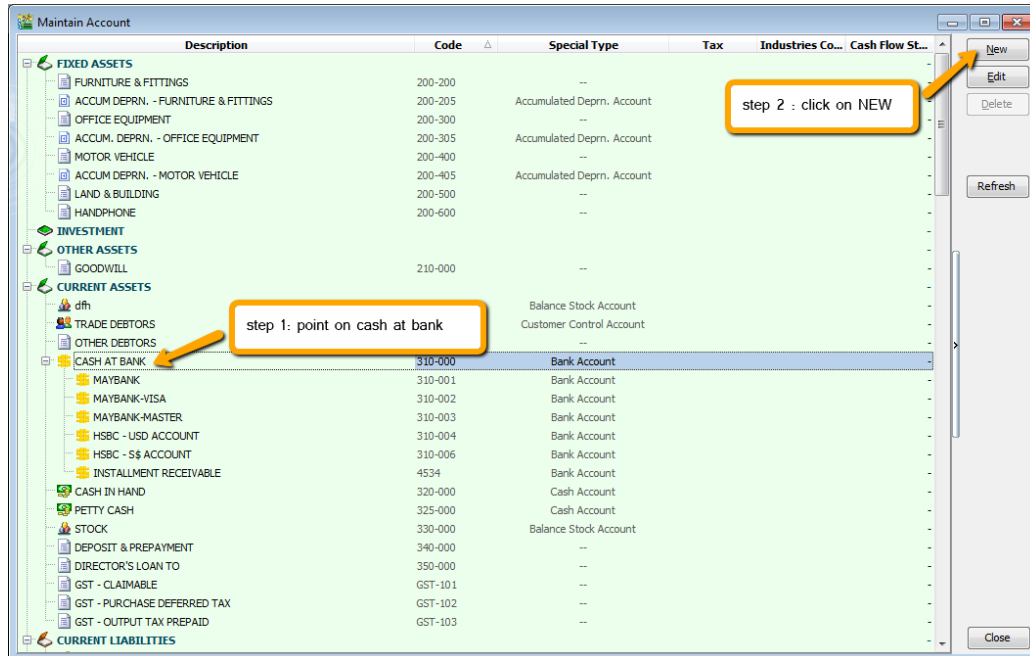


Advance Currency Module

- 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 fields are filled as follows:

- GL Code: 310-007
- Description: MAYBANK - USD
- Tax: (empty dropdown)
- Industries Code: (empty dropdown)
- Special Account Type: Bank Account
- Cash Flow Statement Type: None

Buttons: 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