

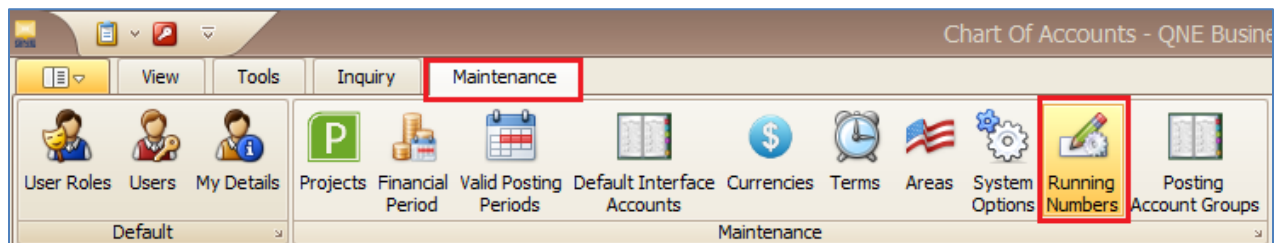
## Set Multiple Cheque Running Number

Example: Maybank Account wish to use Cheque and TT running number

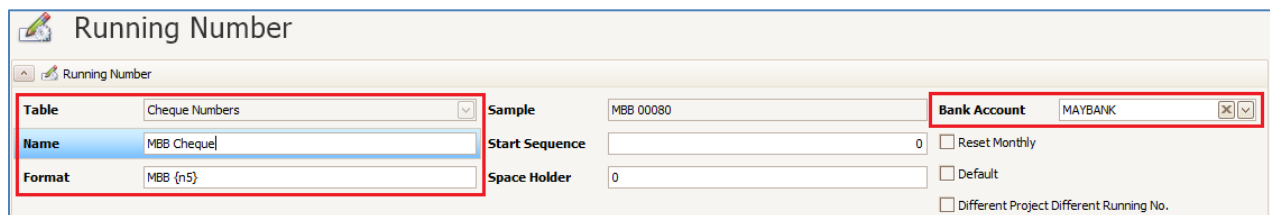
1. Go to General Ledger > Chart of Account
2. High-light on the Bank GL Account
3. Click Edit > select Setting
4. Tick checkbox of Cheque Number Auto Running and click SAVE



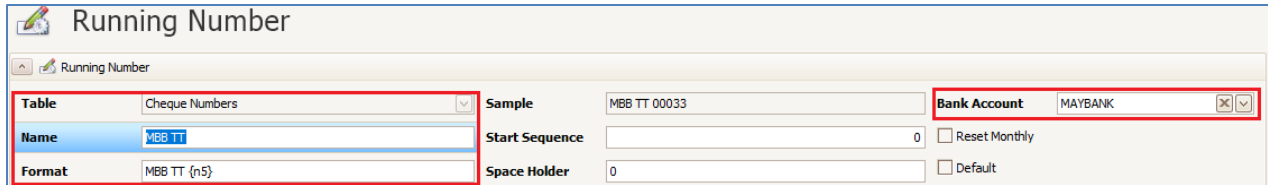
5. Go to Maintenance > Running Number



6. Click New
7. Select Table = Cheque Numbers
8. Key in the running number name and format
9. Select Bank Account to define cheque running number belong to which Bank Account



10. Repeat step 6 to 9 for another set of Cheque running number



When go to General Ledger > Payment Voucher or Supplier > Paybill, you will be able to select which set of Cheque Running Number to use.

