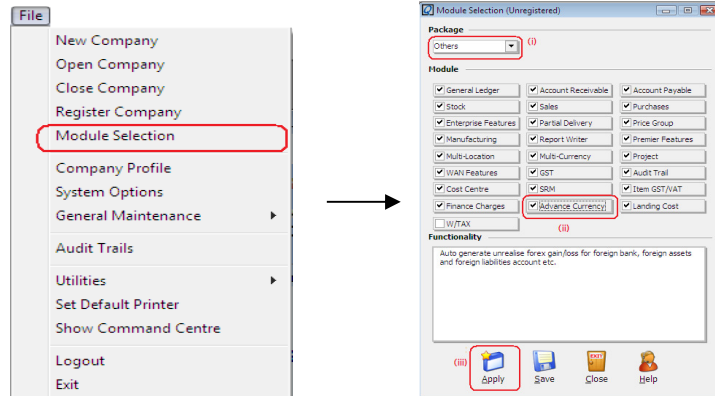


## Advance Currency Module

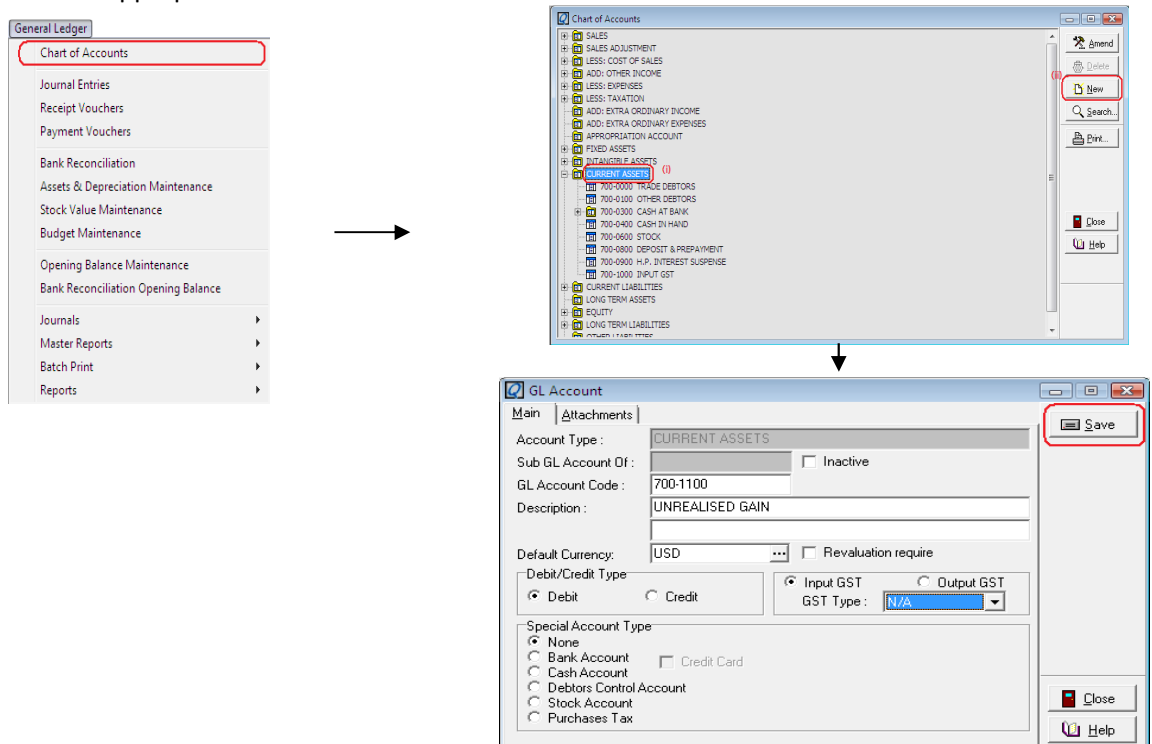
### Selecting Advance Currency Module

1. File -> Module Selection
2. (i) select Package : Others
- (ii) tick 'Advance Currency'
- (iii) click 'Apply' button



### Adding Unrealised Forex Gain, Unrealised Forex Loss, Debtor Control Foreign Exchange and Creditor Control Foreign Exchange accounts

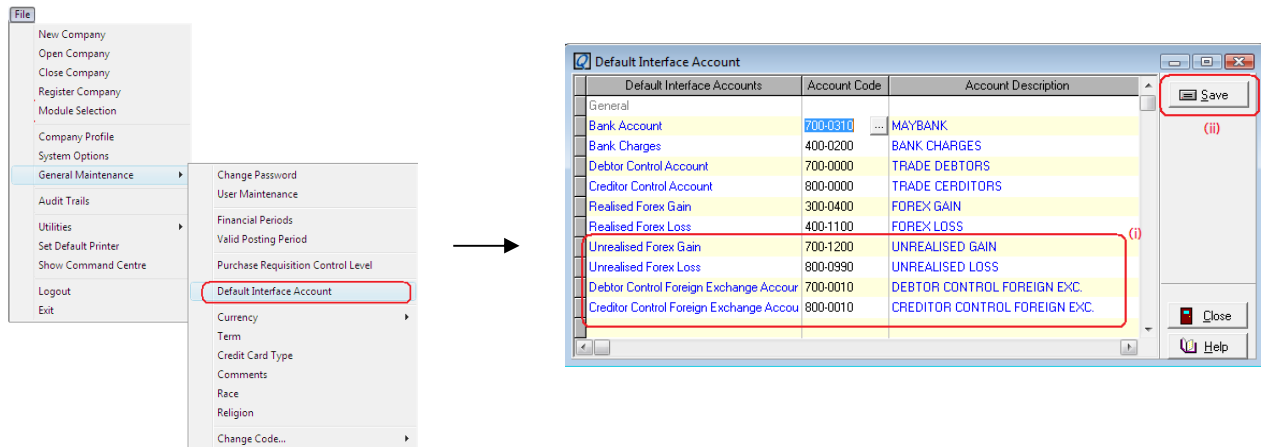
3. General Ledger -> Chart of Accounts
  - Add-in the following accounts :-
  - Unrealised Forex Gain (PnL)
  - Debtor Control Foreign Exchange (BS)
  - Unrealised Forex Loss (PnL)
  - Creditor Control Foreign Exchange accounts (BS)
4. (i) Highlight “
- (ii) Click 'New' Button
5. Key-in all the appropriate fields then click 'Save' button



### Defining Default Interface Account

6. File -> General Maintenance -> Default Interface Account

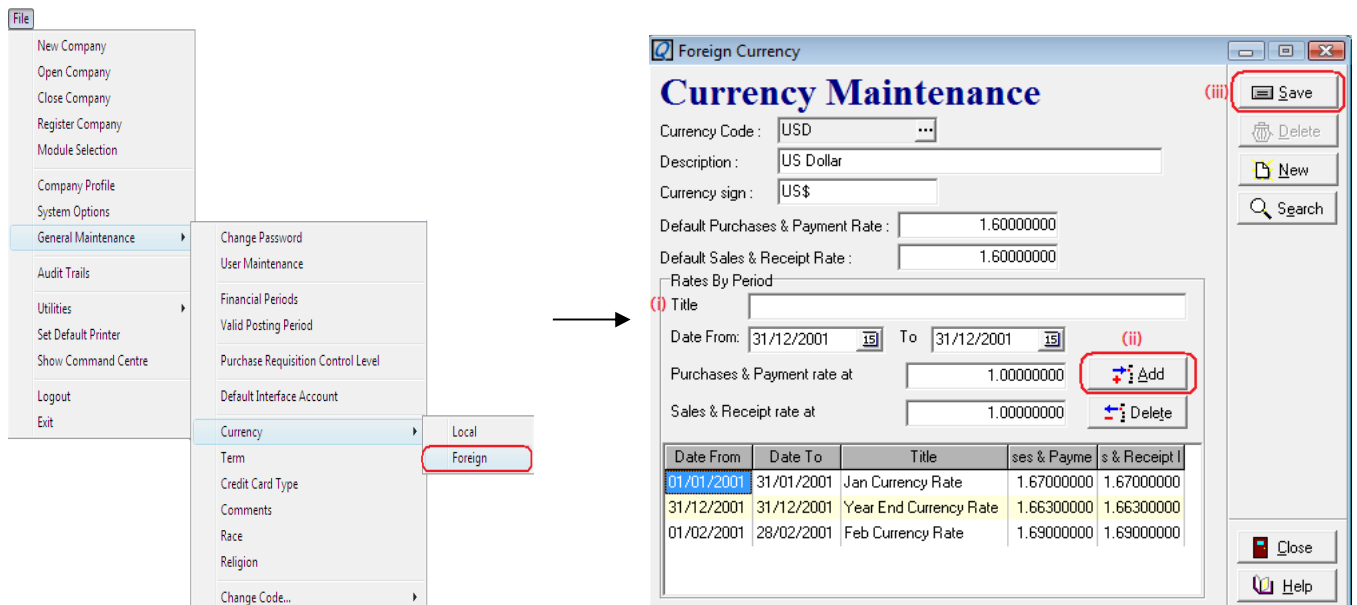
- (i) Assigned the appropriate accounts
- (ii) Click 'Save' button



### Setting up Foreign Currency(Rates by Period)

7. File -> General Maintenance -> Currency -> Foreign

- (i) Key-in all the fields required. (Define different rates for different period)
- (ii) Click 'Add' button.
- (iii) Click 'Save' button.

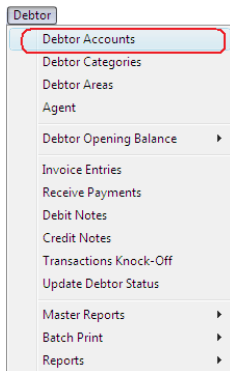


### Assigning Different Currency for Different Debtor

8. Debtor -> Debtor Accounts

- (i) Key-in or select the debtor followed by the 'Currency'

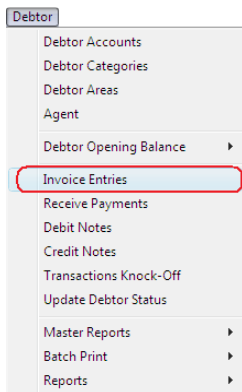
(ii) Click 'Save' button



A screenshot of the 'Debtor' form. The 'Debtor Name' is 'ABC TRADING'. The 'Debtor Code' is '700-A002'. The 'Category' is 'DEALER'. The 'Status' is 'Active'. The 'Currency' is 'USD'. The 'Save' button is highlighted with a red rectangle. The 'Balance' is '0.00'.

9. issue an invoice for the selected debtor within the date 01/01/2001 -> 31/01/2001

Note: rate changes from 1.6 to 1.67



A screenshot of the 'Invoice' form. The 'Debtor' is '700-A002'. The 'Currency' is 'USD'. The 'Rate' is '1.67000000'. The 'Invoice No.' is 'INV0101/009'. The 'Date' is '10/01/2001'. The 'Description' is 'SALES'. The 'Total' is '1,000.00'. The 'NET TOTAL' is '1,050.00'. The 'Save' button is highlighted with a red rectangle.

Account	Note	Attachments	Amendment	Detail Posting in Invoice Journals	Cancelled
1000.0000					

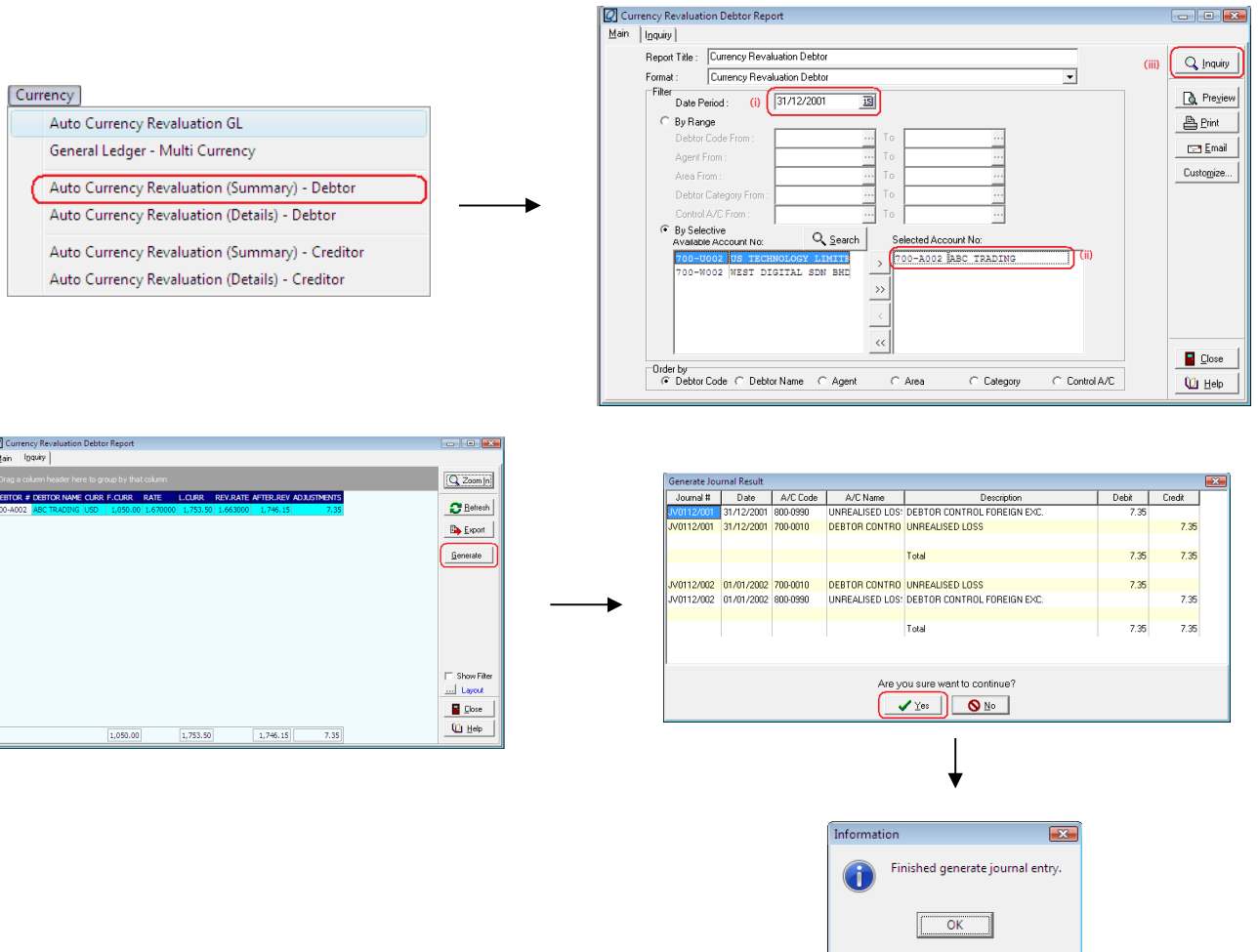
10. System will auto generate the unrealized gain and loss which will post accordingly to the accounts set in Default Interface Accounts.

Currency -> Auto Currency Revaluation (Summary) – Debtor

- i) In the Currency Revaluation Debtor Report screen, firstly key-in the Date Period (eg. 31<sup>st</sup> December 2001)

- ii) Select the appropriate Account No.
- iii) Click 'Inquiry' button

On the following screen, the amount for unrealized gain and loss will be displayed. To generate the journals, simply click the 'Generate' button. Next, system will prompt a message asking 'Are you sure want to continue?', to proceed, click the 'Yes' button.



Example:

1. We create new debtor and for Sales invoice for USD1000 and rate 1.7

Invoice

Debtor: 700-W001 Currency: USD Rate: 1.70000000

**Invoice** INVOICE NO.: INV1002/001  
 TO: WEINA DATE: 01/02/2010  
 REF. NO.:  
 AGENT:  
 TERM: C.O.D.

DESCRIPTION: SALES

Account Note Attachments Amendment  Detail Posting in Invoice Journals  Clear After Save  Cancelled

Acc Code	Acc Desc	Description	Project	Amount
100-0100	SALES			1,000.00

Project: TOTAL: 1,000.00

GST Type: Standard-Rated GST Rate: 0.00 NET TOTAL: 1,000.00

2. When we preview P&L and Balance sheet report it shows RM1700

Print Profit And Loss With Detail

DESCRIPTION	YEAR-TO-DATE
SALES	
SALES	1,700.00
<b>GROSS PROFIT / (LOSS)</b>	<b>1,700.00</b>

Print Balance Sheet With Detail

DESCRIPTION	COST	ACC. DPRN	BOOK VALUE
<b>CURRENT ASSETS</b>			
TRADE DEBTORS		1,700.00	
		<b>1,700.00</b>	
<b>NET CURRENT ASSETS</b>			<b>1,700.00</b>
<b>FINANCE BY :</b>			
<b>EQUITY</b>			
PROFIT & LOSS ACCOUNT			1,700.00
			<b>1,700.00</b>

3. Let say end of the month 28/2/2010 user would like to prepare report included unrealized gain and loss account. So we generate at Currency – Auto Currency Revaluation (Details) – Debtor as at 28/2/2010

In the screen, double check the entries and adjustment figure, if it is correct, click “Generate”

**Currency Revaluation Debtor Detail Report**

Main Inquiry

DEBTOR NAME	CURR	DOCCODE	DOCDATE	F.CURR	RATE	L.CURR	REV.RATE	AFTER.REV	ADJUSTMENTS
- DEBTOR # : 700-W001									
WEINA	USD	INV1002/001	01/02/2010	1,000.00	1.700000	1,700.00	1.500000	1,500.00	200.00
				1,000.00		1,700.00		1,500.00	200.00

Buttons: Zoom In, Refresh, Export, Generate, Show Filter, Layout, Close, Help

Summary: 1,000.00 | 1,700.00 | 1,500.00 | 200.00

The following posting will show:

**Generate Journal Result**

Journal #	Date	A/C Code	A/C Name	Description	Debit	Credit
JV1002/001	28/02/2010	400-1100	UNREALISED FOR	DEBTOR CONTROL FOREIGN EXCHANGE	200.00	
JV1002/001	28/02/2010	700-0900	DEBTOR CONTROL	UNREALISED FOREX LOSS		200.00
Total					200.00	200.00
JV1002/002	01/03/2010	700-0900	DEBTOR CONTROL	UNREALISED FOREX LOSS	200.00	
JV1002/002	01/03/2010	400-1100	UNREALISED FOR	DEBTOR CONTROL FOREIGN EXCHANGE		200.00
Total					200.00	200.00

Are you sure want to continue?

Note that the first double entries on 28/2/2010 is Dr Unrealized Forex Loss

Cr Debtor Control Foreign Exchange

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And there is another following double entries on 1/3/2010 will show automatically to revert the transaction

Dr Debtor Control Foreign Exchange

Cr Unrealized Forex Loss

When you preview P&L and Balance Sheet report at 28/2/2010 after the revaluation, the reports show as below:

**Print Balance Sheet With Detail**

Main Inquiry

DESCRIPTION	COST	ACC. DPRN	BOOK VALUE
<b>CURRENT ASSETS</b>			
TRADE DEBTORS		1,700.00	
<del>DEBTOR CONTROL FOREIGN EXCH.</del>		<del>-200.00</del>	
		1,500.00	
<b>NET CURRENT ASSETS</b>			1,500.00
			1,500.00
<b>FINANCE BY :</b>			
<b>EQUITY</b>			
PROFIT & LOSS ACCOUNT			1,500.00
			1,500.00

Zoom In Refresh Export Show Filter Layout Close Help

**Print Profit And Loss With Detail**

Main Inquiry

DESCRIPTION	YEAR-TO-DATE
<b>SALES</b>	
SALES	1,700.00
	1,700.00
<b>GROSS PROFIT / (LOSS)</b>	
	1,700.00
<b>LESS: EXPENSES</b>	
<del>UNREALISED FOREX LOSS</del>	<del>200.00</del>
	200.00
<b>NET PROFIT / (LOSS)</b>	1,500.00

Zoom In Refresh Export Show Filter Layout Close Help

If you preview as at 1/3/2010 it will back to RM1700 as the revaluate transaction has been revert.

**Print Balance Sheet With Detail**

Main Inquiry

DESCRIPTION	COST	ACC. DPRN	BOOK VALUE
<b>CURRENT ASSETS</b>			
TRADE DEBTORS		1,700.00	
		1,700.00	
<b>NET CURRENT ASSETS</b>			1,700.00
			1,700.00
<b>FINANCE BY :</b>			
<b>EQUITY</b>			
PROFIT & LOSS ACCOUNT			1,700.00
			1,700.00

Zoom In Refresh Export Show Filter Layout Close Help