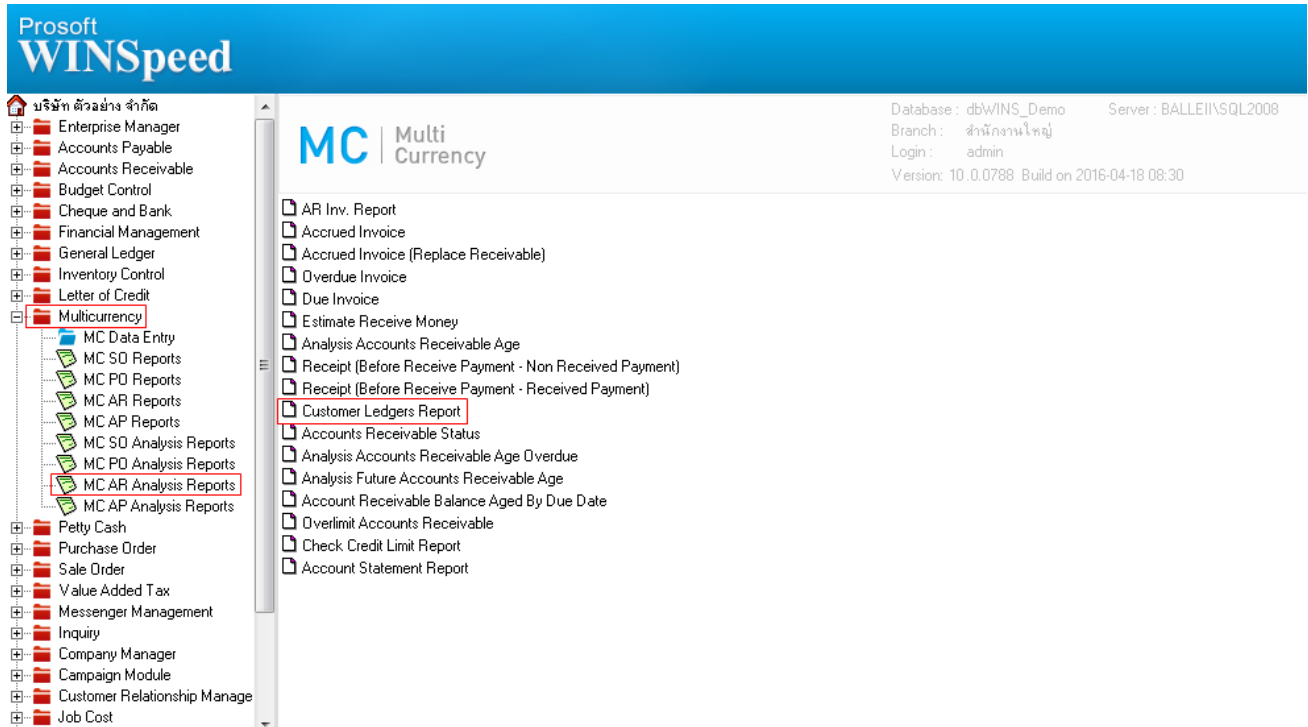


## ระบบ Multicurrency

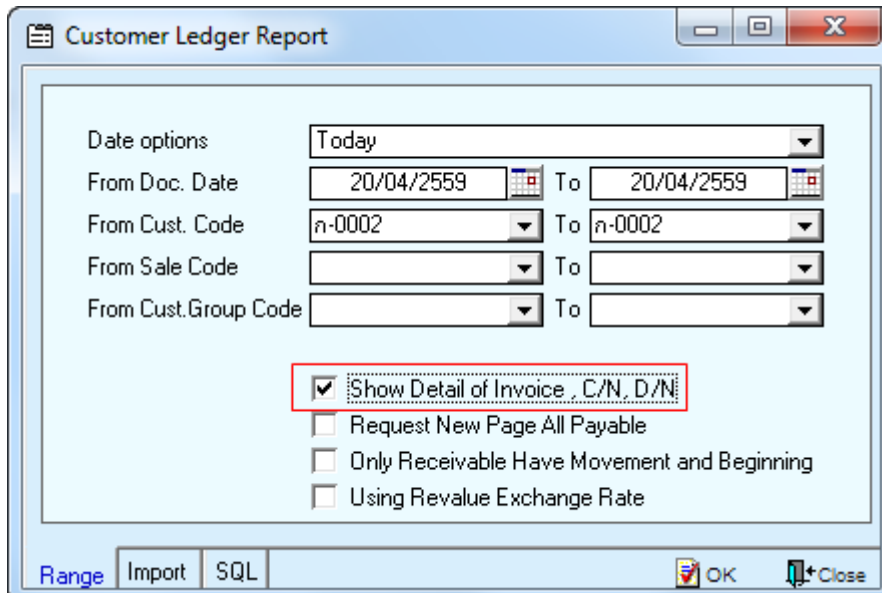
- รายงาน Customer Ledgers Report เพิ่ม Range option ในการเรียกดูข้อมูล

1. เข้าที่ระบบ Multicurrency > MC AR Analysis Reports > Customer Ledgers Report



The screenshot shows the Prosoft WINSpeed Multi Currency interface. On the left is a navigation tree with 'Multicurrency' expanded to 'MC AR Analysis Reports', where 'Customer Ledgers Report' is highlighted. The main area displays a list of reports, with 'Customer Ledgers Report' selected. The top right shows system information: Database: dbWINS\_Demo, Server: BALLEI\SQL2008, Branch: สำนักงานใหญ่, Login: admin, Version: 10.0.0788 Build on 2016-04-18 08:30.

2. เพิ่ม Range option Show Detail of Invoice, C/N, D/N (แสดงรายละเอียดใบส่งของ C/N , D/N)



The screenshot shows the 'Customer Ledger Report' dialog box. It contains several input fields for filtering: 'Date options' (Today), 'From Doc. Date' (20/04/2559), 'To' (20/04/2559), 'From Cust. Code' (ก-0002), 'To' (ก-0002), 'From Sale Code', 'To', 'From Cust. Group Code', and 'To'. Below these fields are four checkboxes: 'Show Detail of Invoice, C/N, D/N' (checked), 'Request New Page All Payable', 'Only Receivable Have Movement and Beginning', and 'Using Revalue Exchange Rate'. At the bottom are buttons for 'Range', 'Import', 'SQL', 'OK', and 'Close'.



# บริษัท โปรซอฟท์ คอมเทค จำกัด

2571/1ซอฟต์แวร์ริสอร์ท ถนนรามคำแหงแขวงห้วยหมากเขตบางกะปิกรุงเทพฯ 10240  
โทรศัพท์: 0-2739-5900 (อัตโนมัติ) โทรสาร: 0-2739-5910, 0-2739-5940 http://www.prosoft.co.th



ตัวอย่าง ข้อมูลรายงานเลือก Range option เป็น Show Detail of Invoice,C/N,D/N

DEMO		บริษัท ตัวอย่าง จำกัด		Customer Ledger Report		From Doc. Date 20/04/2559 To 20/04/2559 From Cust. Code 0-0002 To 0-0002		Page 1 / 1	
Print Date :	20 April 2559	Time :	09:40						
Cust. Code :	0-0002	Status :	Active						
Cust. Name :				Balance Credit :			446,500.00		
Credit Limit :	500,000.00	Return Cheque :	37,965.00	Over Credit :					
Balance Cheque :	369,448.00								
Doc. Date	Doc. No.	Inv. No.	Doc. Type	Debit Net. (฿)	Credit Net. (฿)	Balance(Baht)	Recieve description		
						Doc. No.	Doc. Date	Recieve amount	
Beginning Balance						2,033,000.00			
20/04/2559	ARIN5904-00001	ARIN5904-00001	Beginning Balance	950,000.00		2,983,000.00			
20/04/2559	BL5904-00005	BL5904-00005	Invoice/Tax invoice	508,250.00		3,491,250.00			
20/04/2559	RV5904-00001	RV5904-00001	Acceivable Collection		508,250.00	2,983,000.00	BL5904-00005	20/4/2016 00:0	13,375.00
20/04/2559	RV5904-00002	RR5904-00001	Acceivable Collection		950,000.00		ARIN5904-00001	20/4/2016 00:0	25,000.00
Total				1,458,250.00	1,458,250.00				
Total Customer (Persons) Beginning Balance(Baht)				Debit Net. (฿)	Credit Net. (฿)	Balance (฿)			
Grand Total	1	2,033,000.00	1,458,250.00	1,458,250.00	2,033,000.00				

3.เพิ่ม Range option Request New Page All Payable (ให้ขึ้นหน้าใหม่ทุกครั้งสลับหน้า)

**Vendor Ledger Report**

Date Options:

From Doc. Date:  To:

From Vendor Code:  To:

Show Detail of Invoice , C/N, D/N  
 **Request New Page All Payable**  
 Only Payable Have Movement and Beginning  
 Using Revalue Exchange Rate

Range Import SQL





# บริษัท โปรซอฟท์ คอมเทค จำกัด

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## ตัวอย่าง ข้อมูลรายงานเลือก Range option เป็น Request New Page All Payable

บริษัท ตัวอย่าง จำกัด  
Customer Ledger Report  
From Doc. Date 20/04/2559 To 20/04/2559 From Cust. Code R-0002 To R-0001

Print Date: 20 April 2559 Time : 09:44 Page 1 / 1

Cust. Code : R-0002 Status : Active  
Cust. Name :  
Credit Limit : 500,000.00  
Balance Cheque : 389,448.00 Return Cheque : 37,985.00

Doc. Date	Doc. No.	Inv. No.	Doc. Type	Debit	Credit	Balance Term	Currency	Rate	Debit Net. (฿)	Credit Net. (฿)	Balance(Baht)
Beginning Balance						53,500.00					2,033,000.00
20/04/2559	ARIN5904-00001	ARIN5904-00001	Beginning Balance	25,000.00		78,500.00 30	\$ (\$)	38.000000	950,000.00		2,983,000.00
20/04/2559	BL5904-00005	BL5904-00005	Invoice/Tax invoice	13,375.00		91,875.00 30	\$ (\$)	38.000000	508,250.00		3,491,250.00
20/04/2559	RV5904-00001	RV5904-00001	Acceivable Collection		13,375.00	78,500.00				508,250.00	2,983,000.00
20/04/2559	RV5904-00002	RV5904-00001	Acceivable Collection		25,000.00	53,500.00				950,000.00	2,033,000.00
Total				38,375.00	38,375.00	53,500.00			1,458,250.00	1,458,250.00	2,033,000.00

บริษัท ตัวอย่าง จำกัด  
Customer Ledger Report  
From Doc. Date 20/04/2559 To 20/04/2559 From Cust. Code R-0002 To R-0001

Print Date: 20 April 2559 Time : 09:44 Page 1 / 1

Cust. Code : R-0001 Status : Active  
Cust. Name :  
Credit Limit : 300,000.00  
Balance Cheque : Return Cheque :

Doc. Date	Doc. No.	Inv. No.	Doc. Type	Debit	Credit	Balance Term	Currency	Rate	Debit Net. (฿)	Credit Net. (฿)	Balance(Baht)	
Beginning Balance						0.00					0.00	
20/04/2559	BL5904-00006	BL5904-00006	Invoice/Tax invoice	1,070.00		1,070.00 30	\$ (\$)	38.000000	40,660.00		40,660.00	
20/04/2559	RV5904-00003	RV5904-00002	Acceivable Collection		1,070.00					40,660.00		
Total				1,070.00	1,070.00				40,660.00	40,660.00		
Total Customer (Persons) Beginning Balance				Debit	Credit	Balance			Beginning Balance(Baht)	Debit Net. (฿)	Credit Net. (฿)	Balance
Grand Total				2	53,500.00	39,445.00			2,033,000.00	1,498,910.00	1,498,910.00	2,033,000.00

### 4. เพิ่ม Range option Only Receivable Have Movement and Beginning (เฉพาะลูกหนี้ที่มีการเคลื่อนไหวและมียอดยกมา)

Customer Ledger Report

Date options: Today

From Doc. Date: 20/04/2559 To: 20/04/2559

From Cust. Code: R-0002 To: R-0002

From Sale Code: To:

From Cust. Group Code: To:

Show Detail of Invoice , C/N, D/N

Request New Page All Payable

Only Receivable Have Movement and Beginning

Using Revalue Exchange Rate

Range Import SQL OK Close





# บริษัท โปรซอฟท์ คอมเทค จำกัด

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## ตัวอย่าง ข้อมูลรายงานเลือก Range option เป็น Only Receivable Have Movement and Beginning

DEMO												
บริษัท ตัวอย่าง จำกัด												
Customer Ledger Report												
From Doc. Date 20/04/2559 To 20/04/2559 From Cust. Code ฝ-0002 To ฝ-0002												
Print Date: 20 April 2559 Time : 09:48										Page 1 / 1		
Cust. Code		: ฝ-0002		Status		: Active						
Cust. Name		:										
Credit Limit		: 500,000.00		Return Cheque		: 37,965.00		Balance Credit		:		
Balance Cheque		: 389,448.00		Over Credit		: 1,533,000.00						
Doc. Date	Doc. No.	Inv. No.	Doc. Type	Debit	Credit	Balance Term	Currency	Rate	Debit Net. (฿)	Credit Net. (฿)	Balance(Baht)	
Beginning Balance						53,500.00					2,033,000.00	
20/04/2559	ARIN5904-00001	ARIN5904-00001	Beginning Balance	25,000.00		78,500.00	30	\$ (\$)	38.000000	950,000.00	2,983,000.00	
20/04/2559	BL5904-00005	BL5904-00005	Invoice/Tax invoice	13,375.00		91,875.00	30	\$ (\$)	38.000000	508,250.00	3,491,250.00	
20/04/2559	RV5904-00001	RV5904-00001	Accoiveable Collection		13,375.00	78,500.00				508,250.00	2,983,000.00	
20/04/2559	RV5904-00002	RR5904-00001	Accoiveable Collection		25,000.00	53,500.00				950,000.00	2,033,000.00	
Total				38,375.00	38,375.00	53,500.00				1,458,250.00	1,458,250.00	2,033,000.00
Total Customer (Persons) Beginning Balance				Debit	Credit	Balance	Beginning Balance(Baht)	Debit Net. (฿)	Credit Net. (฿)	Balance		
Grand Total		1	53,500.00	38,375.00	38,375.00	53,500.00		2,033,000.00	1,458,250.00	1,458,250.00	2,033,000.00	

