

## Receipt Order to GL

After confirming the receipt voucher will automatically posted to GL the and then the following accounting entries will be created :

| GL Interface Type/[Account] | Account Usage | Sub-account | Currency | Dr                          | Cr                          | Notes |
|-----------------------------|---------------|-------------|----------|-----------------------------|-----------------------------|-------|
| <b>STOCK IN HAND</b>        | Ledger        |             | Prime    | Inventory Transaction Value |                             |       |
| <b>COST OF SALES</b>        | Ledger        |             | Prime    |                             | Inventory Transaction Value |       |

## Example

### 1. Performs Receipt Order Inventory Transaction Value : 10000SGD

**Home Pro**  
1 Fullerton Road 02-01  
Singapore 765443 Singapore  
Phone :63367732 Fax :633362211  
julie@dreamapps.com http://homepro.dreamapps.com



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**Transfer Receipt**
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Reference :

Released|Confirmed|

TO No: TRCT000144

Completion Date : 08-August-2014

Date: 08-August-2014

FROM :

Warehouse :

Division :

Section :

Project :

TO :

Warehouse : Centrepont

Division :

Section :

Project :

| S/No. | Item               |
|-------|--------------------|
| 1     | iph-001<br>I phone |

| Batch | Quantity    |
|-------|-------------|
|       | 10.00 pc(s) |

### 2. After posting the voucher to GL :

| Detail List |         |               |               |             |          |               |              |               |
|-------------|---------|---------------|---------------|-------------|----------|---------------|--------------|---------------|
| < <         |         |               |               |             |          |               | 100          | > >           |
| Voucher Row | Account | Description   | Account Usage | Sub Account | Currency | Exchange Rate | Prime Amount | Base Amount ↑ |
| 1           | 6000    | COST OF SALES | Ledger        |             | SGD      | 1.0000000000  | -10,000.00   | -10,000.00    |
| 2           | 3000    | STOCK IN HAND | Ledger        |             | SGD      | 1.0000000000  | 10,000.00    | 10,000.00     |
|             | Totals  |               |               |             |          |               | 0.00         | 0.00          |

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