

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
STOCK IN HAND	Ledger		Prime	Inventory Transaction Value		
COST OF SALES	Ledger		Prime		Inventory Transaction Value	

Example

1. Performs Receipt Order

Standard Cost: 1000, Quantity: 10, 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



Transfer Receipt
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Reference :
Released|Confirmed|

TO No: TRCT000144
Date: 08-August-2014

Completion Date : 08-August-2014

FROM :
TO :

Warehouse :
Division :
Section :
Project :

Warehouse : Centrepont
Division :
Section :
Project :

S/No.	Item	Batch	Quantity
1	iph-001 I phone		10.00 pc(s)

2. After posting the voucher to GL :

GL Interface Type	Sub Account	Currency	PrimeDr	PrimeCr	BaseDr	BaseCr	Notes
STOCK IN HAND		SGD	10*1000 = 10000		10000		

GL Interface Type	Sub Account	Currency	PrimeDr	PrimeCr	BaseDr	BaseCr	Notes
COST OF SALES	CUS-000001	SGD		10*1000 = 10000		10000	
Totals					10000	10000	

Related Screenshot

Detail List								
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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