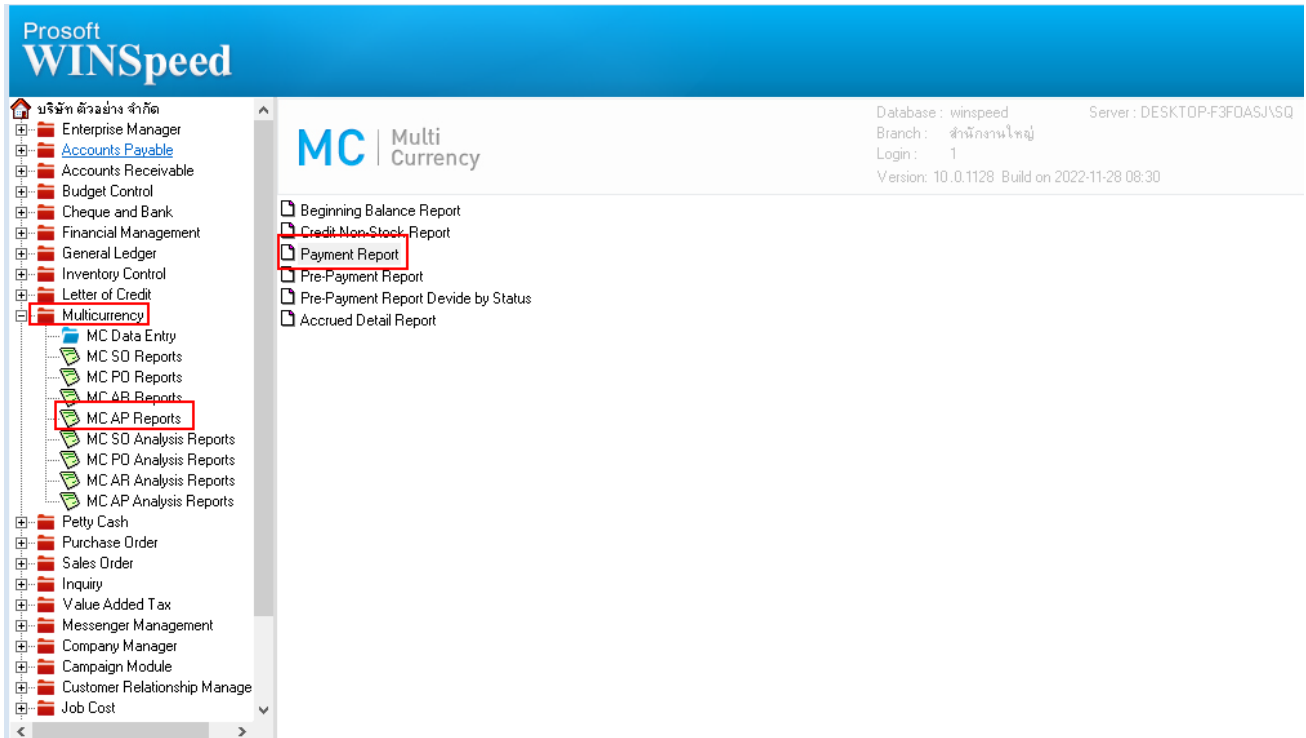


ระบบ Multicurrency

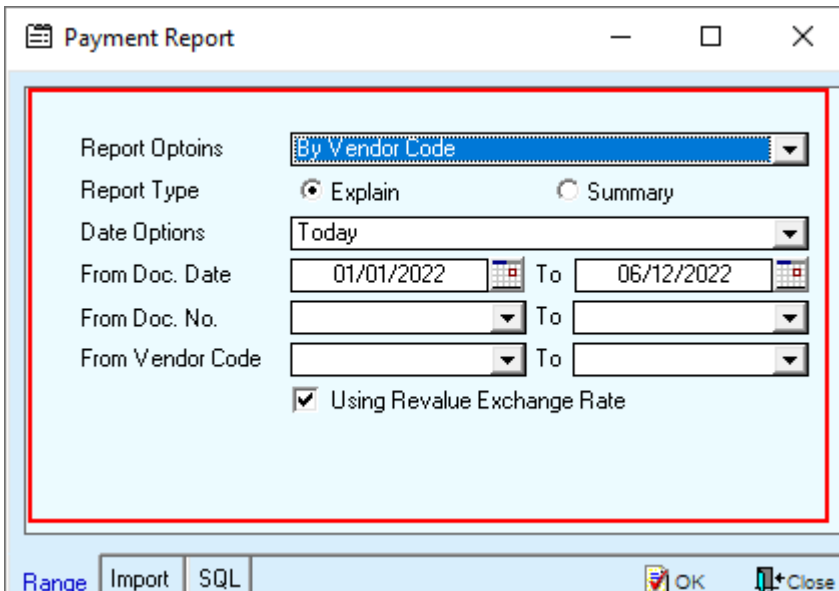
➤ รายงาน Payment Report - By Vendor Code (Explain)แสดงรวมยอดให้ที่ท้ายรายงาน

1.เข้าที่ระบบ Multicurrency > MC AP Reports > Payment Report



The screenshot shows the Prosoft WINSPEED Multi Currency interface. The left sidebar contains a tree view of modules, with 'Multicurrency' and 'MC AP Reports' highlighted. The main area displays a list of reports under the 'MC | Multi Currency' header, with 'Payment Report' selected. The top right corner shows system information: Database: winspeed, Server: DESKTOP-F3FDASJ\SQ, Branch: สำนักงานใหญ่, Login: 1, and Version: 10.0.1128 Build on 2022-11-28 08:30.

2.เลือก Report Options



The screenshot shows the 'Payment Report' dialog box with the following options:

- Report Options: **By Vendor Code** (dropdown menu)
- Report Type: Explain Summary
- Date Options: Today (dropdown menu)
- From Doc. Date: 01/01/2022 To 06/12/2022
- From Doc. No.: (empty dropdown) To (empty dropdown)
- From Vendor Code: (empty dropdown) To (empty dropdown)
- Using Revalue Exchange Rate

Buttons at the bottom: Range, Import, SQL, OK, Close.



บริษัท โปรซอฟท์ คอมเทค จำกัด

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- [Payment Report - By Vendor Code (Explain)]

Report Tool View Window Help

Resize: 100% Zoom: 100%

บริษัท ตัวอย่าง จำกัด
Payment Report - By Vendor Code (Explain)
From Doc. Date 01/01/2022 To 06/12/2022

Print Date: 06 December 2022 Time: 14:12 Page 1 / 1

Vendor Code	Vendor Name		Doc. Date	Doc. No.			Net. Currency		Rate	Net. (฿)
Inv. No.	Cash	Transfer	Deposit	Cheque	WHT	Disc. Amount	Oth.Exp	Oth.Income	Interest Paid	Bank Charge
	Inv. Date	Doc. No.		Amount	Balance		Pay Amount	Purchase Rate	Pay Amount (฿)	
๒-๐๐๐2	EITO & THAI CME CO.,LTD.		30/11/2022	FV2211-00002			26,750.00	\$ (\$)	40.000000	1,070,000.00
1,070,000.00										
AP2211-00002	30/11/2022	AP2211-00002		26,750.00	26,750.00		26,750.00		40.000000	1,070,000.00
Total Item	1	Item(s)		26,750.00	26,750.00		26,750.00			
Grand Total	1	Person(S)		26,750.00	26,750.00		26,750.00		Grand Total	1,070,000.00



ร้องเรียนบริการ โทรศัพท์ 02-739-5900

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