



Prosoft CRM Co., Ltd.

2571/1 Software Resort, Ramkhamhaeng Rd.Huamak, Bangkok, Bangkok 10240

Tel.:02-402-6141, 02-402-6143-4, 02-402-6561 Email: support@myaccount-cloud.com Website: www.myaccount-cloud.com

Income from banking (Income From Bank)

Means to record earnings from banks such as interest income, are recognized as revenue in the bank passbook

Window to save money from the bank.

The record will be broken out into 5 parts:

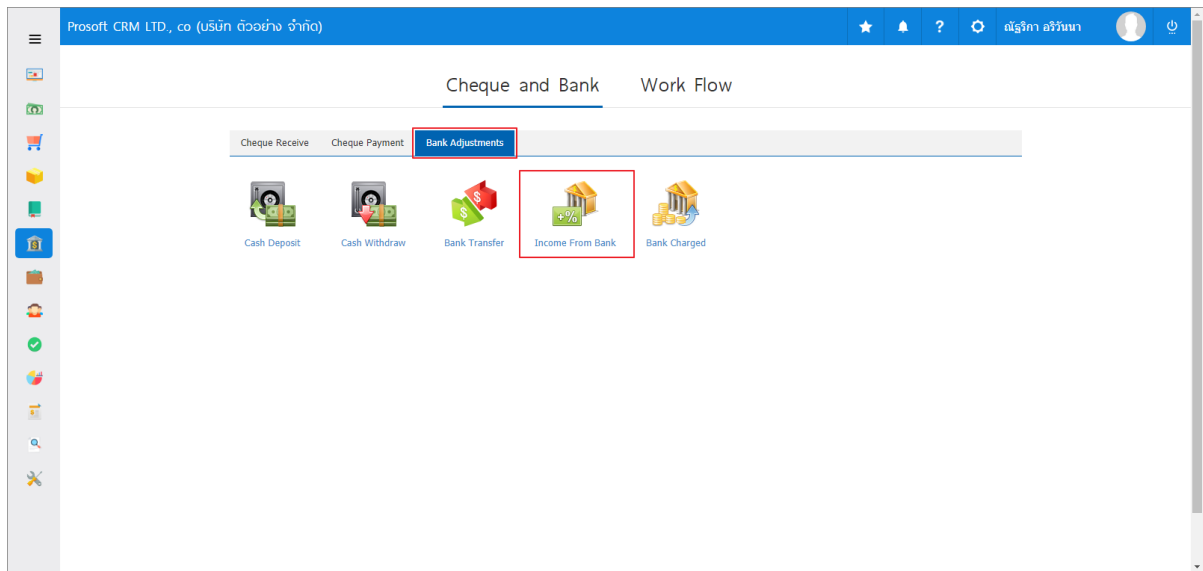
- **Tab Basic Data** is recorded details of the document income from bank.
- **Tab WHT** is to record the details of tax deducted at source.
- **Tab Post GL** is to record transactions Post GL entries to take account of revenue to the bank ledger.
- **Tab Note & Attachment** is to record the details about Description of Notes and conditions.
- **Tab Define Field** is the data that users generate more forms to fill out manually (Tab Define Field will only appear if it is set Define Field only).

The income from bank records.

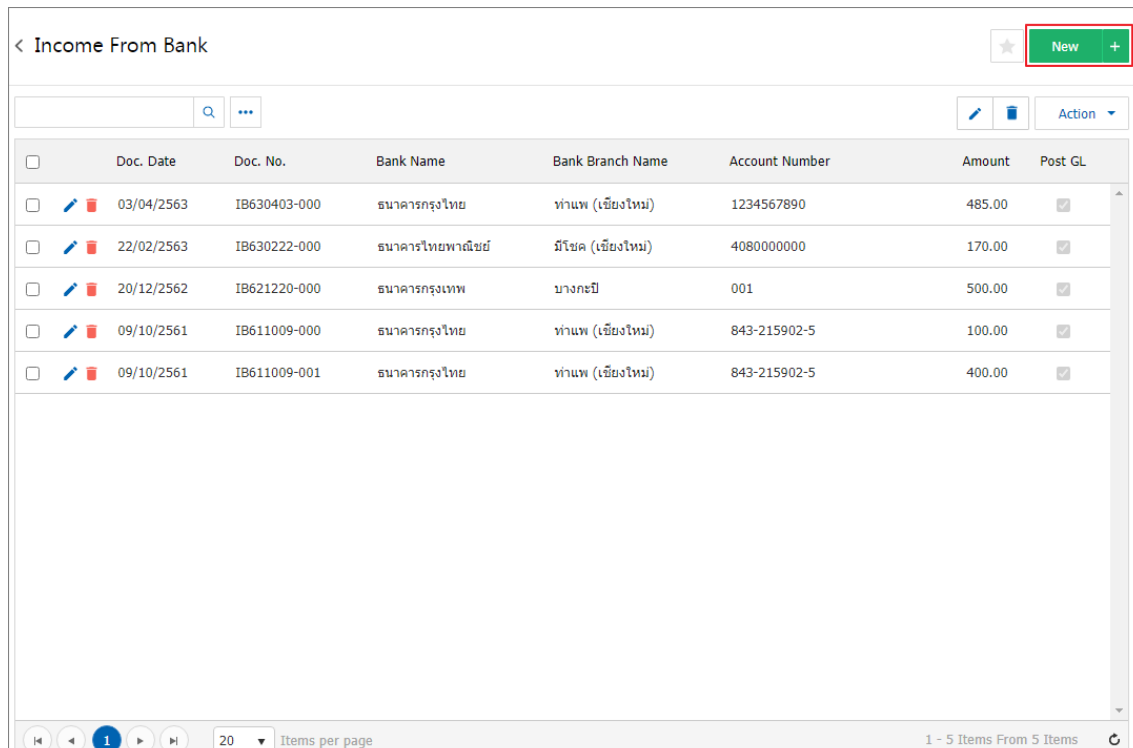
Record income from banks. The system can save up money from the bank directly.

How to save money from banks

1. The user can save money from banks by pressing the Menu "Cheque & Bank"> "Bank Adjustments"> "money from the bank" as shown in Figure



2. The system then displays the list of banks, users can create revenue from the new bank by pressing the "New" button at the top right of the screen shown in Figure

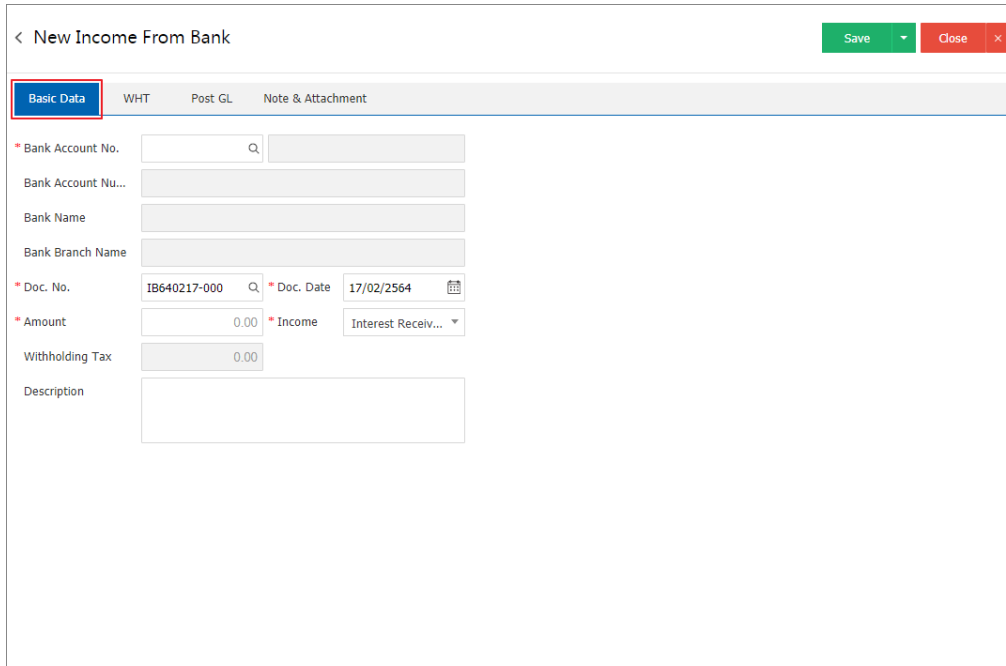


The screenshot shows the 'Income From Bank' list view. At the top left, there is a back arrow and the title '< Income From Bank'. At the top right, there is a 'New +' button highlighted with a red box. Below the title, there is a search bar and a 'More' menu icon. Below the search bar, there are icons for edit, delete, and an 'Action' dropdown menu. The main content is a table with the following columns: Doc. Date, Doc. No., Bank Name, Bank Branch Name, Account Number, Amount, and Post GL. The table contains five rows of data.

<input type="checkbox"/>	Doc. Date	Doc. No.	Bank Name	Bank Branch Name	Account Number	Amount	Post GL
<input type="checkbox"/>	03/04/2563	IB630403-000	ธนาคารกรุงไทย	ท่าแพ (เชียงใหม่)	1234567890	485.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	22/02/2563	IB630222-000	ธนาคารไทยพาณิชย์	มีโชค (เชียงใหม่)	4080000000	170.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	20/12/2562	IB621220-000	ธนาคารกรุงเทพ	บางกะปิ	001	500.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	09/10/2561	IB611009-000	ธนาคารกรุงไทย	ท่าแพ (เชียงใหม่)	843-215902-5	100.00	<input checked="" type="checkbox"/>
<input type="checkbox"/>	09/10/2561	IB611009-001	ธนาคารกรุงไทย	ท่าแพ (เชียงใหม่)	843-215902-5	400.00	<input checked="" type="checkbox"/>

At the bottom of the screen, there is a pagination bar showing '1' of 1 page, '20' items per page, and '1 - 5 Items From 5 Items'.

3. In the Tab "Basic Data" is to save the details of the document, income from banks including Bank Account No., Deposit passbooks, Bank name, Branch, Document number, Document date, Amount and Description. The user should fill in form marked "*" to complete the picture.



< New Income From Bank Save Close

Basic Data WHT Post GL Note & Attachment

* Bank Account No.

Bank Account Nu...

Bank Name

Bank Branch Name

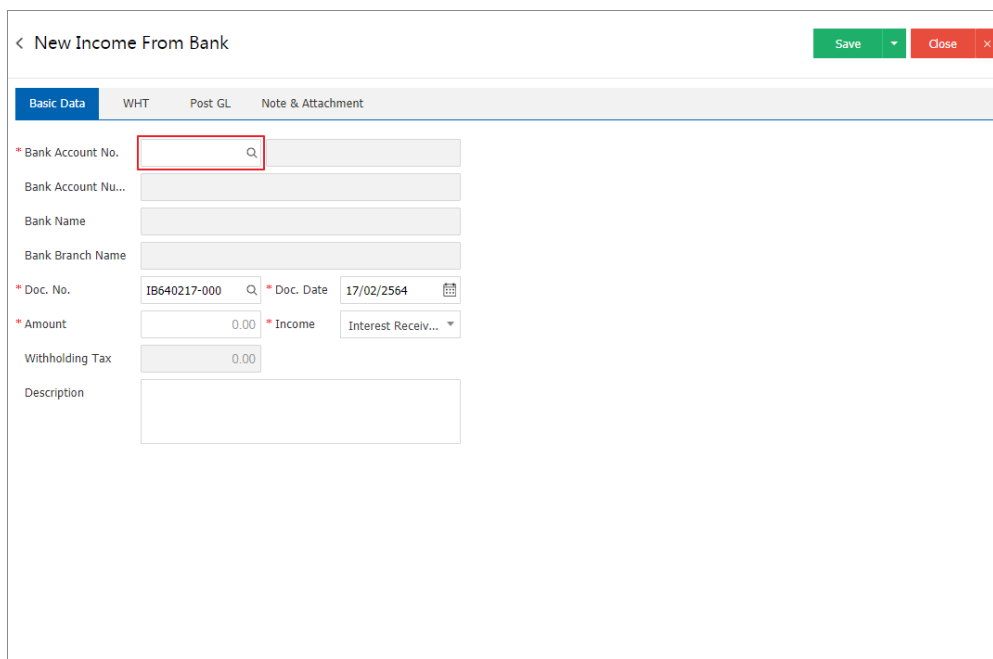
* Doc. No. IB640217-000 * Doc. Date 17/02/2564

* Amount 0.00 * Income Interest Receiv...

Withholding Tax 0.00

Description

4. Users can select the passbook. According to the income of banks by hitting the "Search code Passbook" The system will display information, including all Code passbook , Account Name Bank, Bank name and branch of the bank account below.



< New Income From Bank Save Close

Basic Data WHT Post GL Note & Attachment

* Bank Account No.

Bank Account Nu...

Bank Name

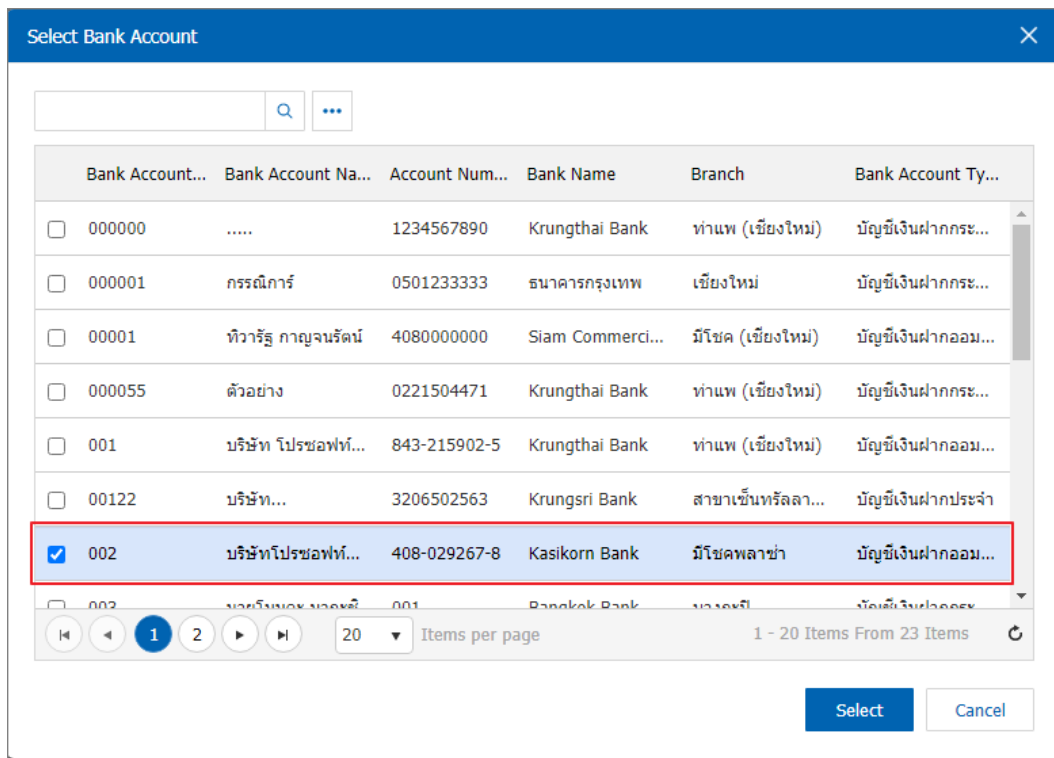
Bank Branch Name

* Doc. No. IB640217-000 * Doc. Date 17/02/2564

* Amount 0.00 * Income Interest Receiv...

Withholding Tax 0.00

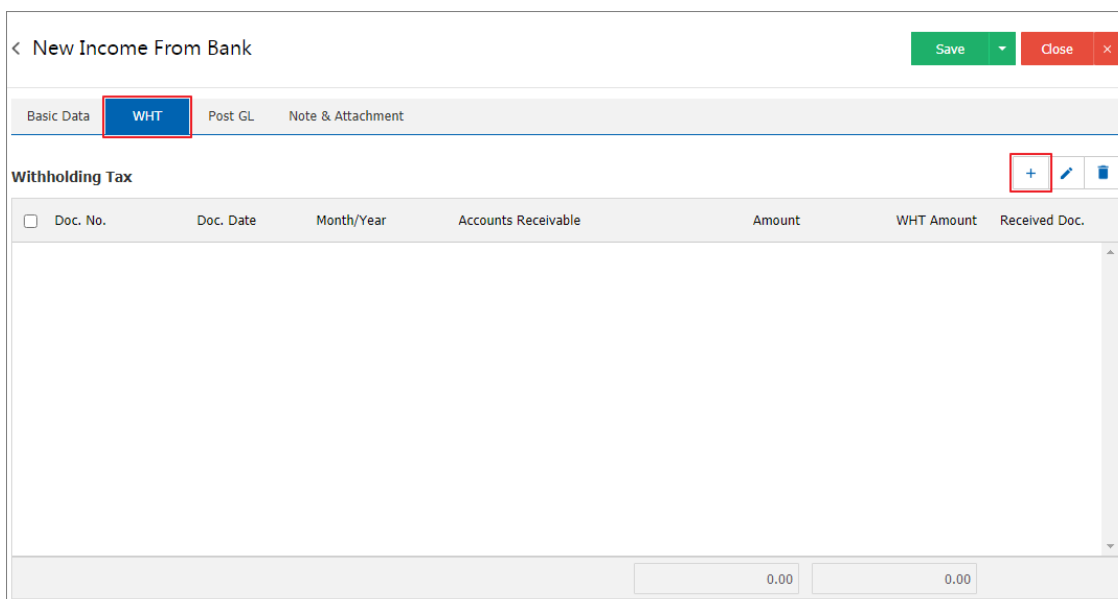
Description



Bank Account...	Bank Account Na...	Account Num...	Bank Name	Branch	Bank Account Ty...	
<input type="checkbox"/>	000000	1234567890	Krungthai Bank	ท่าแพ (เชียงใหม่)	บัญชีเงินฝากกระ...
<input type="checkbox"/>	000001	กรณีการ	0501233333	ธนาคารกรุงเทพ	เชียงใหม่	บัญชีเงินฝากกระ...
<input type="checkbox"/>	00001	ทิวารัฐ กาญจนรัตน์	4080000000	Siam Commerci...	มีโชค (เชียงใหม่)	บัญชีเงินฝากออม...
<input type="checkbox"/>	000055	ตัวอย่าง	0221504471	Krungthai Bank	ท่าแพ (เชียงใหม่)	บัญชีเงินฝากกระ...
<input type="checkbox"/>	001	บริษัท โปรซอฟท์...	843-215902-5	Krungthai Bank	ท่าแพ (เชียงใหม่)	บัญชีเงินฝากออม...
<input type="checkbox"/>	00122	บริษัท...	3206502563	Krungsri Bank	สาขาเซ็นทรัลลา...	บัญชีเงินฝากประจำ
<input checked="" type="checkbox"/>	002	บริษัทโปรซอฟท์...	408-029267-8	Kasikorn Bank	มีโชคพลาซ่า	บัญชีเงินฝากออม...

* Note: Data Bank, users can set the system to "Setting"> "Cheque & Bank "> "Bank"

- In the Tab "WHT" is to save tax. Be withheld in cases where tax is deducted at source by pressing the "+" button will display the recorded tax withholding, the user should fill in the form marked "*"Complete Then press the "+" button to create a list of tax withholding users to "select the tax" > "Enter the amount you pay" > " ✓ " to save the image.



< New Income From Bank Save Close

Basic Data **WHT** Post GL Note & Attachment

Withholding Tax + [edit] [trash]

Doc. No.	Doc. Date	Month/Year	Accounts Receivable	Amount	WHT Amount	Received Doc.
				0.00	0.00	

Withholding Tax
✕

* Doc. No. Received Withholding Tax Document

* Doc. Date

* Bank No.

* Branch

* Tax ID

* Address

* Payer Type

Withholding Tax + ✎ 🗑

<input type="checkbox"/>	Withholding Tax	Tax Rate %	Pay Amount	WHT Amount
<input checked="" type="checkbox"/>	✓ ✕ 1% ค่าดอกเบี้ย <input type="text"/>	1.00	10,000.00	100.00
Total			0.00	0.00

- In the Tab "Post GL" is to save statement to the Post account of the revenue from the bank to the ledger. Users can click on the "pattern Post" system lists the documents connected GL all the users select documents to GL desired Figure

< New Income From Bank
Save
Close

Basic Data

WHT

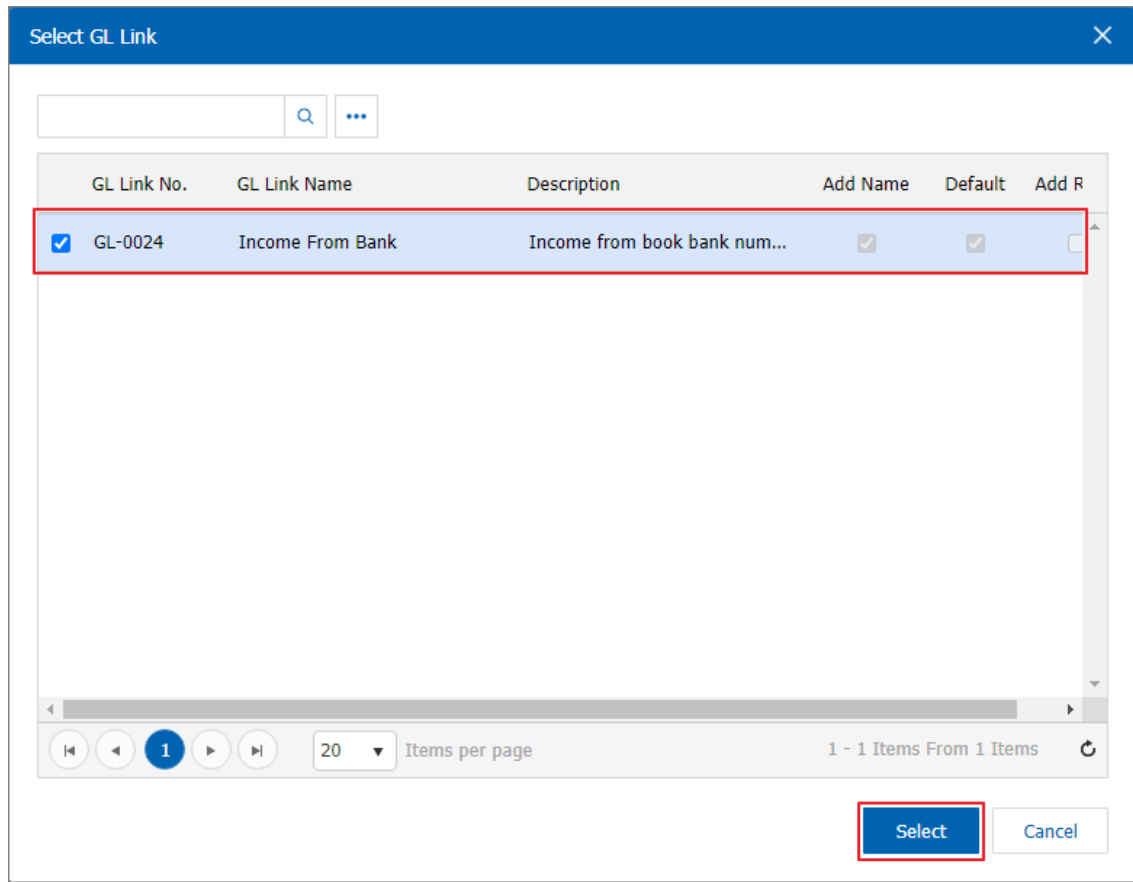
Post GL

Note & Attachment

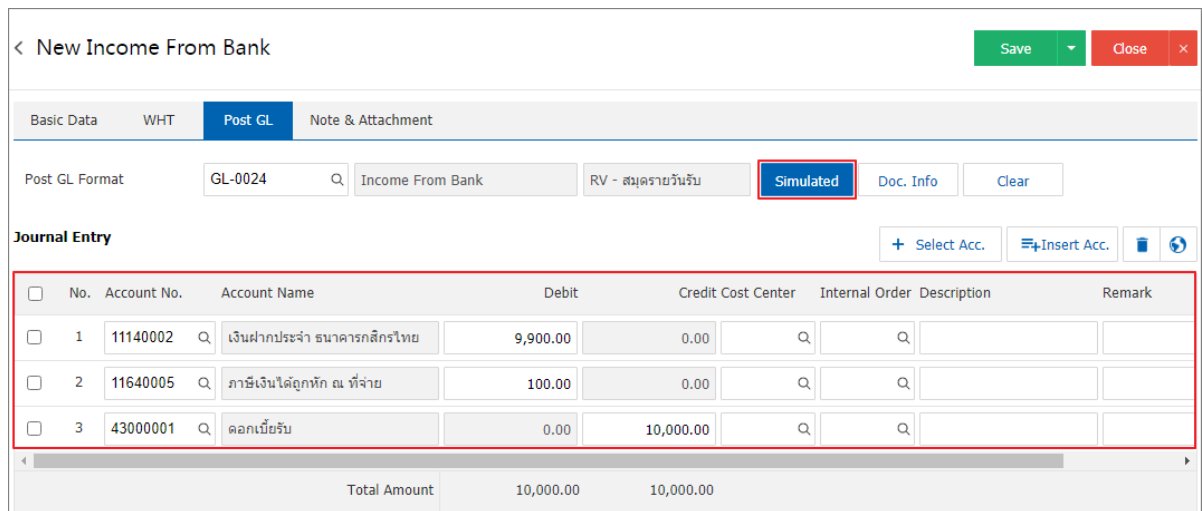
Post GL Format

Journal Entry + Select Acc. ⇄ Insert Acc. 🗑 🌐

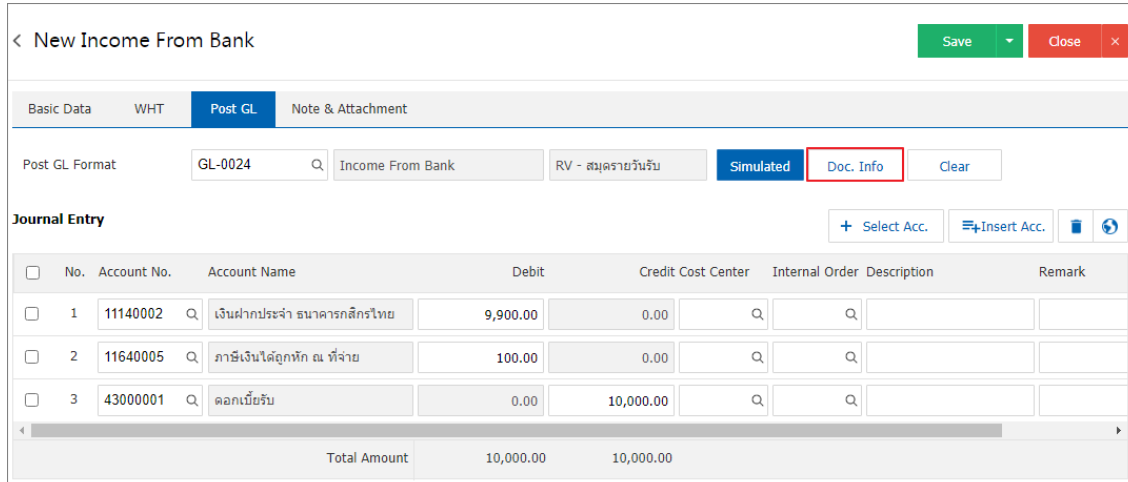
<input type="checkbox"/>	No.	Account No.	Account Name	Debit	Credit Cost Center	Internal Order	Description	Remark
Please select account no.								
Total Amount				0.00	0.00			



7. Then the user presses the "Simulated" system of accounting by automatically as users are tied GL welding in Figure

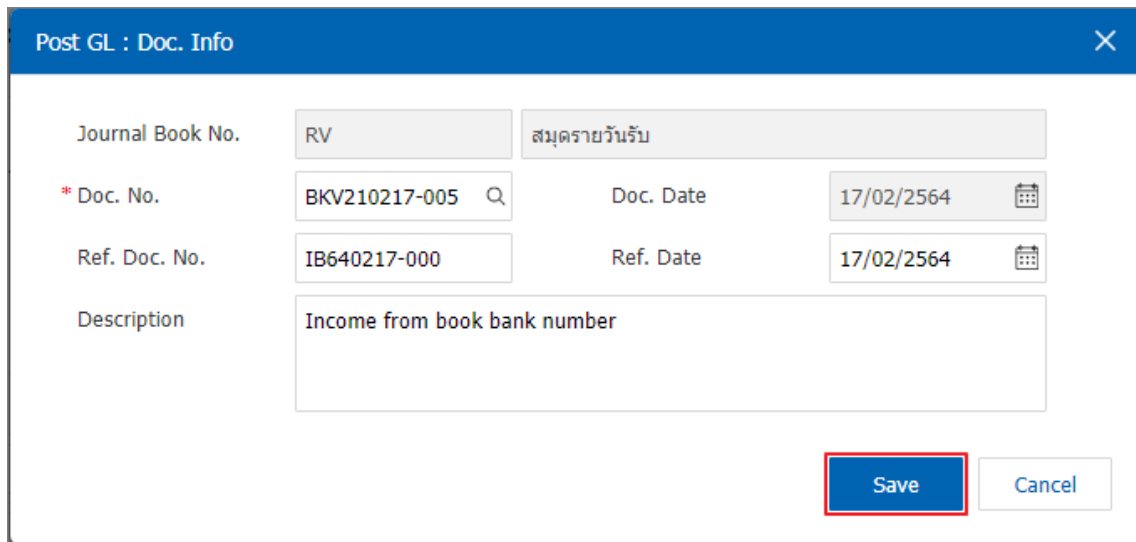


8. When the user presses the "Doc. Info" to browse to the document number, Reference Document date reference date and description to record daily Figure



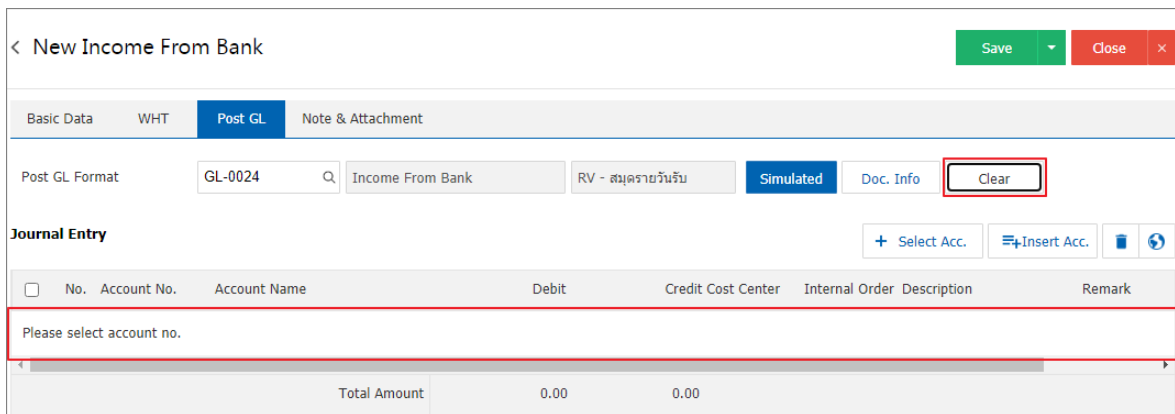
The screenshot shows the 'New Income From Bank' form. The 'Post GL' tab is active. The 'Post GL Format' section includes fields for 'GL-0024', 'Income From Bank', 'RV - สมุดรายวันรับ', 'Simulated', 'Doc. Info' (highlighted with a red box), and 'Clear'. Below this is the 'Journal Entry' table with three rows of account data.

No.	Account No.	Account Name	Debit	Credit Cost Center	Internal Order	Description	Remark
1	11140002	เงินฝากประจำ ธนาคารกสิกรไทย	9,900.00	0.00			
2	11640005	ภาษีเงินได้บุคคลธรรมดา	100.00	0.00			
3	43000001	ดอกเบี้ยรับ	0.00	10,000.00			
Total Amount			10,000.00	10,000.00			



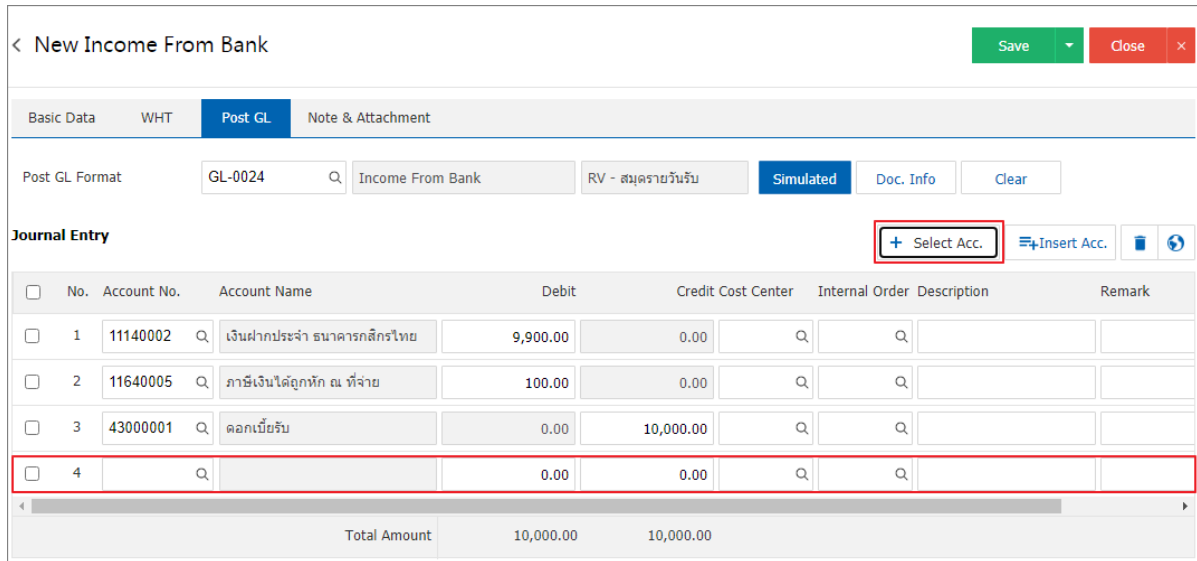
The screenshot shows the 'Post GL : Doc. Info' dialog box. It contains fields for 'Journal Book No.' (RV, สมุดรายวันรับ), '* Doc. No.' (BKV210217-005), 'Doc. Date' (17/02/2564), 'Ref. Doc. No.' (IB640217-000), 'Ref. Date' (17/02/2564), and 'Description' (Income from book bank number). A 'Save' button is highlighted with a red box.

9. When the user presses the "Clear" button will remove all items listed in Figure



The screenshot shows the 'New Income From Bank' form after the 'Clear' button has been pressed. The 'Post GL' tab is active. The 'Post GL Format' section includes fields for 'GL-0024', 'Income From Bank', 'RV - สมุดรายวันรับ', 'Simulated', 'Doc. Info', and 'Clear' (highlighted with a red box). The 'Journal Entry' table is empty, with a message 'Please select account no.' displayed at the top. The 'Total Amount' row shows 0.00 for both Debit and Credit.

10. When the user presses the "+ your account "adds additional channels such accounts.



New Income From Bank [Save] [Close]

Basic Data WHT **Post GL** Note & Attachment

Post GL Format: GL-0024 | Income From Bank | RV - สมุดรายวันรับ | Simulated | Doc. Info | Clear

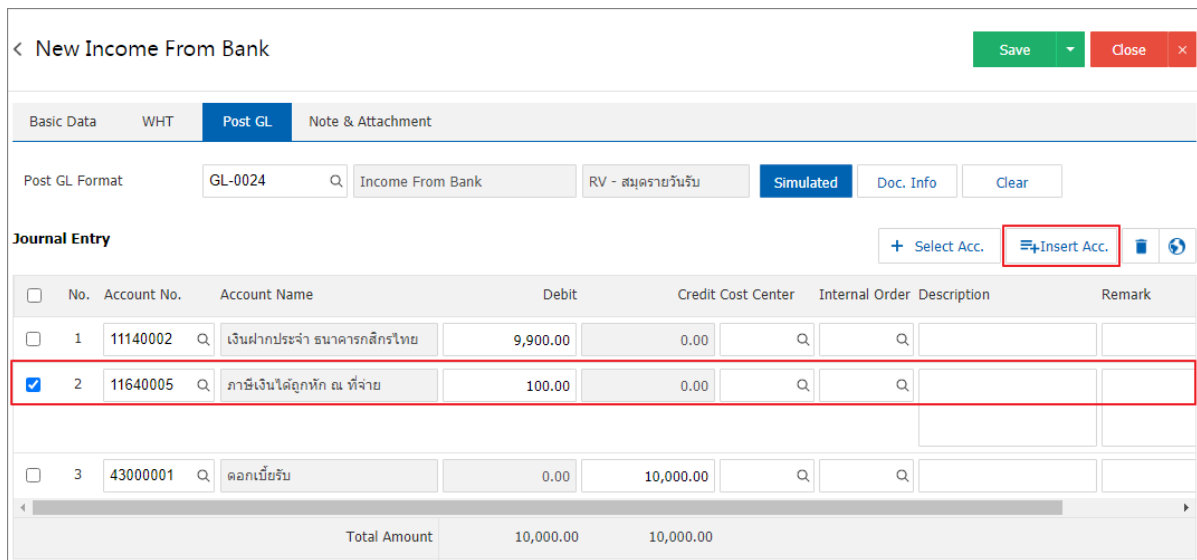
Journal Entry [+ Select Acc.] [+ Insert Acc.] [] []

No.	Account No.	Account Name	Debit	Credit	Cost Center	Internal Order	Description	Remark
1	11140002	เงินฝากประจำ ธนาคารกสิกรไทย	9,900.00	0.00				
2	11640005	ภาษีเงินได้ถูกหัก ณ ที่จ่าย	100.00	0.00				
3	43000001	ดอกเบี้ยรับ	0.00	10,000.00				
4			0.00	0.00				

Total Amount: 10,000.00 | 10,000.00

* Note: The user must make the Check box "Edit GL" to be added or edit entries to the "Document to the GL"

11. Users can insert between the accounts of others. The first entry, then press the "Insert" will show exactly where the top of the account to add selected items as shown in Figure



New Income From Bank [Save] [Close]

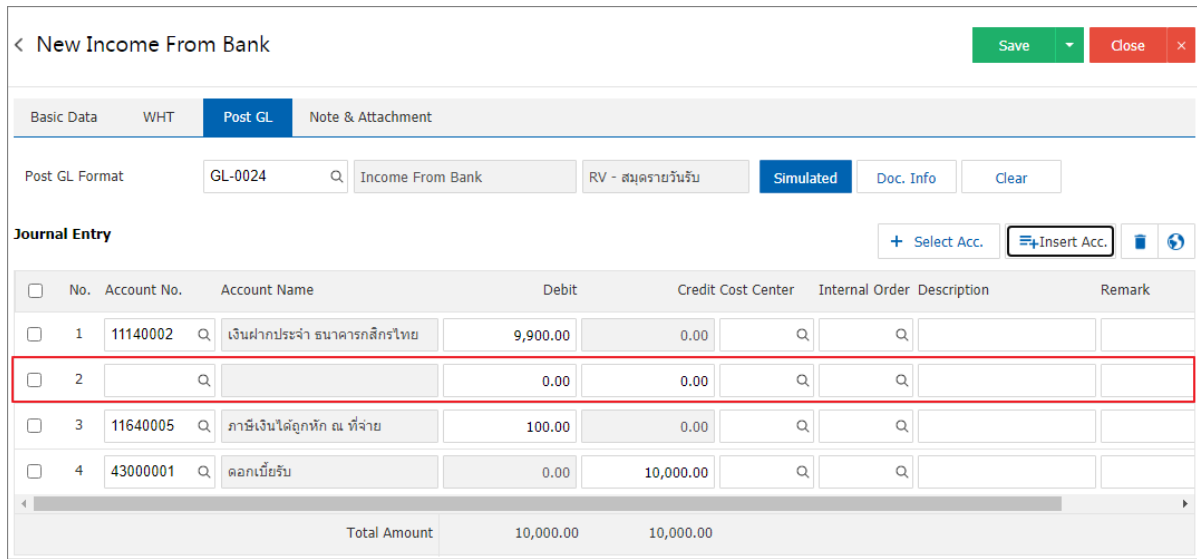
Basic Data WHT **Post GL** Note & Attachment

Post GL Format: GL-0024 | Income From Bank | RV - สมุดรายวันรับ | Simulated | Doc. Info | Clear

Journal Entry [+ Select Acc.] [+ Insert Acc.] [] []

No.	Account No.	Account Name	Debit	Credit	Cost Center	Internal Order	Description	Remark
1	11140002	เงินฝากประจำ ธนาคารกสิกรไทย	9,900.00	0.00				
<input checked="" type="checkbox"/>	2	11640005	100.00	0.00				
3	43000001	ดอกเบี้ยรับ	0.00	10,000.00				

Total Amount: 10,000.00 | 10,000.00



New Income From Bank [Save] [Close]

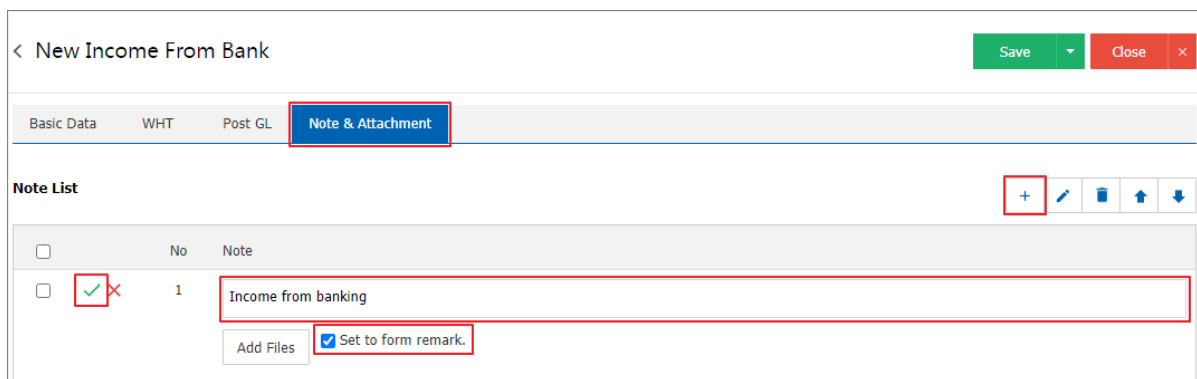
Basic Data | WHT | **Post GL** | Note & Attachment

Post GL Format: GL-0024 | Income From Bank | RV - สรุปรายวันรับ | Simulated | Doc. Info | Clear

Journal Entry [Select Acc.] [Insert Acc.] [Refresh]

No.	Account No.	Account Name	Debit	Credit	Cost Center	Internal Order	Description	Remark
1	11140002	เงินฝากประจำ ธนาคารกสิกรไทย	9,900.00	0.00				
2			0.00	0.00				
3	11640005	ภาษีเงินได้ลูกหัก ณ ที่จ่าย	100.00	0.00				
4	43000001	ดอกเบี้ยรับ	0.00	10,000.00				
Total Amount			10,000.00	10,000.00				

12. In the Tab "Note & Attachment" is to note the bill. Users can specify the notes you want by pressing the "+"> "specify the desired"> Note as shown on the form" used in the definition. Because the bill of over 1 and up to the present in the form> " " to save the image



New Income From Bank [Save] [Close]

Basic Data | WHT | Post GL | **Note & Attachment**

Note List [Add] [Edit] [Delete] [Up] [Down]

No	Note
1	Income from banking

Add Files Set to form remark.

* Note: The " " and " " to scroll the text up or according to user requirements.

* Note: If the user has to bring other documents referenced in income from bank users to "attach" other documents.

13. After the check is complete, press the "Save" button at the top right of the screen to record revenue from the bank documents. The recorded data can be saved into 3 types:

- Save is to save money from regular banks. Available data show that the record is complete.
- Save & New to save and open documents, records revenue when the Bank recorded income from bank documents already. The system will display the data from the Bank immediately.
- Save & Close to save and return to the revenue from the bank. When a user logs Information documents from the bank successfully the system will display a list back revenue all bank immediately.

