# Advance Currency Module – Bank Revaluation

[1.0]

Roseanne Lee [29/09/2021]



REV. No	Nature of Change	Prepared By	Prepared Date	Reviewed & Approved by
1.0	Creation	Roseanne Lee	29/9/2021	

Amendment Record



Version: 1.00

#### SCENARIO

How to handle bank revaluation? Let's say I have an oversea bank account and I want to adjust the local currency amount according to the currency of the month, so that the balance sheet bank account will be up-to-date.

## SOLUTION

First of all, Advance Currency Module is a chargeable module.
 Ensure you purchase Advance Currency Module, in Module Manager this module is ticked

菺 Module Manager			- 🗆	$\times$
Modules & Features			🔽 Tasks	^
General Ledger	✓ GST Margin Scheme	Customer / Supplier Item	🔒 Apply Changes	
<ul> <li>Account Receivable</li> </ul>	✓ GST Group Registration	Stock Take	🔚 Save & Close	
<ul> <li>Account Payable</li> </ul>	Finance Charge	Cash Register Integration	× Close	
✓ Stocks	Deperit	Maybank2e		
✓ Sales	Advance Currency	Credit Control		
✓ Purchases	<ul> <li>Layout Customization</li> </ul>	QNE BizPay		
✓ Multi-Location	Batch Email Distribution	QNE BizPay Plus		
✓ Multi-Currency	Landing Cost	E-Commerce		
✓ Project	Packing Lists	Apply Pricing Rule		
GST/VAT/SST	WTax	Packing UOM		
<ul> <li>Partial Delivery</li> </ul>	Stock Commission Group	Property Management		
Manufacturing	Batch Number	Post as Accrued AP		
Price Group	Starter Pack Plus	Meter Billing		
✓ Audit Trail	Starter Pack	Advance Manufacturing		
Report Suite	Free Edition	Cash Flow Forecast Advisor		
Cost Centre	Itemized Project Knock-Off	Finished Goods Produce		
✓ Serial Number	User Default Setting	Amoeba		
POS	Partial Exemption	Fixed Commission Rates		
✓ Validation Manager	Recurring	Renewal System		
Points Management	Progress Invoicing	Packing UOM Summary		
User Defined Fields	Billing Approvals Control			
•		•		



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2. In General Ledger > Chart of Accounts > Under Expenses Create an account for "UNREALISED FOREX LOSS (GL)".

General Ledger	С	hart Of Accounts			
Chart of Accounts					
<ul><li>Assets And Depreciation</li><li>Journal Entries</li></ul>		Enter text to search	Find Clear		
Receipt Vouchers		Description	Account Code	MSIC Code	SA
The second Manager		> ADD: OTHER INCOME	OTI		
A Payment vouchers		V IESS: EXPENSES	EXP		
		V 🍠 ADMINISTRATION EXPENSES	400-0000		
Dashboard		CHARGES	400-0200		
🚜 General Ledger		DEPRECIATION OF FIXED ASSETS	400-0300		
		> 🥩 SALARIES	400-0400		
Customer		WATER & ELECTRICITY	400-0700		
Jupplier		insurance	400-0800		
		CELEPHONE EXPENSES	400-0900		
< Sales		🥪 FOREX LOSS	400-1100		
🤎 Purchases			400-1200		
.,	►	INREALISED FOREX LOSS (GL)	400-1300		
Stocks		C BAD DEBTS	400-5000		
Advance Currency	L	CUSTOM CHARGES	400-6000		
- Havance currency	L	🥥 GST EXPENSES	402-0000		
🗟 Default			403-0000		

 In General Ledger > Chart of Accounts > Under Other income, create an account for "UNREALISED FOREX GAIN (GL).

General Ledger	Chart Of Accounts			
Chart of Accounts				
Assets And Depreciation           Journal Entries	Enter text to search	Find Clear		
Receipt Vouchers	Description	Account Code	MSIC Code	SA
Payment Vouchers	> SALES ADJUSTMENT       > S       LESS: COST OF SALES	INA COG		
😬 Dashboard	V S ADD: OTHER INCOME	OTI 300-0100		
🏭 General Ledger	TRANSPORTATION CHARGES RECEIVED	300-0200		
🚨 Customer	FINANCE CHARGES INCOME	300-0300 300-0400		
🛹 Supplier		300-0600		
🚸 Sales	UVREALISED FOREX GAIN (GL)     G BAD DEBT RECOVERY	300-0700 300-5000		



4. Maintenance > Default Interface Accounts > Update "Unrealised forex gain GL" and "Unrealised forex loss GL". So that system will post to these 2 accounts if the revaluation is proceed

File Home Edit View	Tools Inquiry <mark>Maintenance</mark>											
User Roles Users My Details	Projects Financial Valid Posting Default Interface Currencies Terms Areas System Running User Default Posting Default Posting Accounts											
	Chart Of Accounts Default Interfac X											
General Ledger Default Interface Accounts												
Chart of Accounts												
🔅 Assets And Depreciation												
laurnal Entries	DIA Account Description											
Journal Entries	✓ General											
Receipt Vouchers	Bank account 700-0310	MAYBANK										
A Payment Vouchers	Bank charges 400-0200 E	BANK CHARGES										
	Debtor control account 700-0000 1	TRADE DEBTORS										
III Dashboard	Creditor control account 800-0000 1	TRADE CREDITORS										
	Unrealised forex gain 300-0600	UNREALISED FOREX GAIN										
🚢 General Ledger	Unrealised forex loss 400-1200	UNREALISED FOREX LOSS										
0	Debtor control foreign exchange account 700-0500 [	DEBTOR CONTROL FOREIGN EXCHANGE										
a Customer	Creditor control foreign exchange account 800-0400 0	CREDITOR CONTROL FOREIGN EXCHANGE ACCOUNT										
🖉 Supplier		ROUNDING ADJUSTMENT										
	Unrealised forex gain GL 300-0700	UNREALISED FOREX GAIN (GL)										
< Sales	Unrealised forex loss GL 400-1300 X 👻	UNREALISED FOREX LOSS (GL)										
🛒 Purchases	✓ Sales											
	Cash from cash sales 700-0400 0	CASH IN HAND										
Stocks	Credit sales returns											

5. Maintenance > CurrenciesSetup the foreign currency, we are using USD as sample.Set a default rate, sample here is 4.0

File Home Edit Tas	k Info View Tools Inqui	iry Maintenance				
User Roles Users My Details	Projects Financial Valid Posting Defau Period Periods Ac	It Interfar Currendes Maintenance	Posting m Format Account Groups			,
Navigation 📑 🗄 🗡	🚯 Currencies 🚯 USD - Curr	rencie ×				
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Assets And Depreciation ^	Currency					
Journal Entries	Currency Code	USD Size	Cents			
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🧮 Payment Vouchers	Description	US Dollar				
🏦 Bank Reconciliation 🖕	Default Cales Pate		4 00000000 Default Purchase Bate			40000000
III Death and	Delault Sales Rate	200.0400	House Belaut Purchase Rate	100 1100		-100000000
Dashboard	Forex Gain Account	300-0400	<ul> <li>Forex Loss Account</li> </ul>	400-1100		· ·
🚢 General Ledger	ISO Code					
🚨 Customer	Currency Rate By Periods					
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🛹 Suppler	[] [@ [6  X  ♠ ♥  ⊑					
<ul> <li>Supplier</li> <li>Sales</li> </ul>	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	Date To	Sales Rate	Purchase Rate	Purchase Reverse Rate	Sales Reverse Rate
<ul> <li>Sales</li> </ul>	Date From	Date To	Sales Rate	Purchase Rate	Purchase Reverse Rate	Sales Reverse Rate



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6. You can now create a oversea bank account General Ledger > Chart of Accounts > Under Current Assets > Cash At Bank, create a oversea bank account. Example CIMB BANK (USD) > set Currency as USD, tick "Revaluation Required"

14 Card and a	A all'anna							
Of Accounts	Actions		Account Entry					×
art O	f Acco	unte	Account Info	Notes	Settings			Common T >
	ACCO	unts	Account Type		CURRENT ASSETS			💾 Save
			Sub GL Accour	nt of	700-0300(CASH AT BANK)		✓ Active	
r text to search		-	GL Account Co	de	700-0340			Close
			Description	_	CIMB BANK (USD)			
scription			Currency	Г	USD		<ul> <li>Revaluation Required</li> </ul>	
CASH			DRCR		Debit	) Cre	dit	
V S CASH			Special Accour	nt Type	Bank Account		- Credit Card	
🚽 PU	BLIC BANK BERHAD							
🤹 но	ING LEONG BANK							
CASH :	IN HAND							
CEBTC	R CONTROL FOREI	SN EXCHANGE						
STOCK	(							
CEPOS	SIT & PREPAYMENT							
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🤹 GST CO	ONTROL ACCOUNT							
🤹 GST LI	ABILITY - AR							
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INTEREST SUSPENSE         GST CONTROL ACCOUNT       GST LIABILITY - AR         GST FROM DEPOSIT       Bank Account         Bank Account       RESIDUAL INPUT TAX</td><td>Windows       Actions         Of Accounts       ×         art Of Accounts       Account Entry         Account Info       Notes         Account Info       Notes         Account Type       Sub GL Account of         GL Account Code       Description         Image Sectors       DRCR         Way Bank       PUBLIC BANK BERHAD         HONG LEONG BANK       CASH AT BANK         PUBLIC BANK BERHAD       HONG LEONG BANK         CASH IN HAND       DEBTOR CONTROL FOREIGN EXCHANGE         STOCK       DEPOSIT &amp; PREPAYMENT         H.P. INTEREST SUSPENSE       GST CONTROL ACCOUNT         GST LIABILITY - AR       GST CLAIMABLE ACCOUNT         GST FROM DEPOSIT       Bank Account #</td><td>Windows       Actions         of Accounts       ×         art Of Accountss       Account Info         Notes       Settings         Account Info       Notes         Account Type       CURRENT ASSETS         Sub GL Account of       700-0300(CASH AT BANK)         GL Account Code       700-0340         Description       CMR BANK (USD)         Currency       USD         MAYBANK       Debit         PUBLIC BANK BERHAD       HONG LEONG BANK         CASH AT BANK       Debit         Special Account Type       Bank Account         PUBLIC BANK BERHAD       HONG LEONG BANK         CASH IN HAND       Debtors CONTROL FOREIGN EXCHANGE         STOCK       DEPOSIT &amp; PREPAYMENT         H.P. 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 Let's create some transactions for Receive and Payment for this oversea bank account. Example we received USD 10,000 on 1/8/2021, the rate is 4.1 Select Bank account as CIMB Bank USD

E	- Dov	coint Vouchors							
	M Kee	ceipt vouchers							
R	eceipt								
R	eceive From		• ··· Project			• Doc Date	e 01/08/2021		· ···
D	escriptio <u>n</u>	PAYMENT FOR ACCOUNT	- ··· Post Descr	iption To GL		Receipt	No. OR2108/009	9	· ···
D	eposit T	CIMB BANK (USD)	- Cheque/Ref	No.		Bank Chi	arges 0.00		
c	urrency	USD	- Rate		4.	10000000	Rou	unding	
Ac	count Multi P	Payments Note 💾 Files Info Ot	thers						
	] 🗙 🗁	🔶 📑 📄 📑 View Variants	• 🥪 🙆 🙆 📭 • 🕼						
	Account	Account Name	Description	Project	Reference No	Amount Con	mpany Name	Registration No	GST Reg. No
	800-0600	DIRECTOR'S ACCOUNT	CIMB BANK (USD), PAYMENT FOR ACCO	DUNT		10,000.00			
						10,000.00			
						·			
Tax	k Amt		Rounding Adj			Due Amount			10,000.00



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8. If you click on the double entry, system post as local currency

	<b>.</b>	Red	ceip	t Vouch	ers																	
R	ceip	pt																				
R	ecei	ive From					· ···	Project						Ŧ	Doc Date	. [	01/08/2	2021				· ···
D	Description PAYMENT FOR ACCOUNT				· ···	Post Description To GL					Receipt I	Vo. [	OR2108	3/009				· ···				
D	Deposit To CIMB BANK (USD)				٣	Cheque/Ref	No.						Bank Cha	arges	0.00							
C	Currency USD						Ŧ	Rate					4.100	00000				Round	ling			
Ac	Ac	Multi Pa	ayments	Note files	Info Others	Description	06   E	• 🖟		Project		Reference I	No	A	mount Con	ipany N	ame	Re	gistration	No	GST Reg. No	0
Þ	80	0-0600		DIRECTOR'S ACC	COUNT	CIMB BANK (US	D), PAYM	YMENT FOR ACCOUNT 10				10,0	00.00									
	5	GLTrans	action													_	-		×			
		Date		Account #	Account Na	me	Doc #	Project	t	Reference No	Proje	ct Code	Description	D	Debit 🔻 🤇	Credit 1	▼ Fr	n Acco	unt 🔺			
	Þ	01/08/2	021	700-0340	CIMB BANK	(USD)	OR2108	/009						4	1,000.00		70	-0340				
		01/08/2	021	800-0600	DIRECTOR'S	S ACCOUNT	OR2108	/009								41,000.	00 70	-0340				
														4	41,000	41,000.						
Тах																ОК		[F9] Pr	int 💌			10,000.00

Continue to create another entry for payment
 Create a Payment Voucher, select as CIMB BANK (USD) at 23/8/2021 > rate as 4.1
 System will post local currency as well

	1	Pa	yme	nt Voud	chers												
	Paym	ient															
	Pay	То				* **	Project				*	Doc Date	23/08/2021				· ···
	Desc	ription	PAYMENT	FOR ACCOUNT		· ··· [	Post Description	To GL				Payment No	PV2109/059				· ···
	Payr	nent By	CIMB BAN	IK (USD)		- (	Cheque/Ref No.				· ···	Bank Charges	0.00				
	Curr	ency	USD			Ŧ	Rate			4.1000	00000		Rou	Inding			
	Accou	nt Multi	Payments	Note 🖆 Files	s Info Others												
		× 🌢	♥ 🖣	📄 📑 🕞 Vie	w Variants 🕶 🥹 💿 🖉	6	- 😡										
	A	ccount		Account Name	Description			Project	Reference	e/Tax In	Amour	nt Compar	ny Name	Registration N	o G	ST Reg. No	
	▶ 40	00-0100		ADVERTISEMEN	T Advertisement						1	1,200.00					
		GLTrar	nsaction										- C	x			
		Date		Account #	Account Name	Doc #	Project	Reference No	Project Code	Descriptio	on	Debit 🔻 Crea	lit 🔻 From	Account			
	Þ	23/08/	2021	400-0100	ADVERTISEMENT	PV2109/0	059					4,920.00	700-0	340			
		23/08/	2021	700-0340	CIMB BANK (USD)	PV2109/0	059					4,9	20.00 700-0	340			
	1.																
	1											4,920.00 4,9	20.00				
R	lou												ж [F	9] Print 💌			1,200.00



10. Let's say user would like to revaluate the bank account on September, then you need to setup the currency rate for September

Maintenance > Currencies > under Currency Rate by Periods > Click New Setup rate for September. Example we set 4.01

File Home Edit Task	Info View Tools Inquiry	Maintenance						
Jser Roles Users My Details	Projects Financial Valid Posting Default Period Periods Acc	Interface Currencies Terms ounts	Areas System Running User De Options Numbers Form For	fault Posting	ups			
avigation P # ×	Currencies USD - Curre	ncie ×						
Advance Currency	S Currencies							
Auto Revaluation - AP	Currency							
Auto Revaluation - AR	Currency Code	USD Sign	US\$ Cent	Format	Cen	ts Rev	erse Rate	Z Foreign
Auto Revaluation - GL							erse nate	v rolegn
Foreign Account Adjust	Description	US Dollar						
GL Multi Currency Report	Description 2							
	Default Sales Rate			1.00000000 Defa	ault Purchase R	ate		4.00000000
Dashboard	Forex Gain Account	300-0400		* Fore	ex Loss Account	t	400-1100	*
🚜 General Ledger	ISO Code							
🚨 Customer	Currency Rate By Periods							
🖉 Supplier	🗋 🕼 🖌 🔶 🗣 💷	📑 📑 View Variants 🕶	😔 💿 💿 🚳 🖻 📲 🖟					
💿 Sales	Date From		Date 10			sales Rate		Purchase Rate
Durchases	• 01/09/2021		30/09/2021				4.01000000	4.01000000
Purchases								

 To proceed ravaluation, go to Advance Currency Module > Auto Revaluation – GL Setup the Date, and select the bank account to revaluate

New Generate Save S	we and Save and New Preview Prin Dose × and New × And N	nt Reset View View Variants Au Settings	Dit Preview Print	Previous Next Record Search	Close			
Records Creation	Save	View		Records Navigation	Close			/
lavigation 📑 🗄 🗡	S Auto Currency F S * - Auto	Curren ×						
Advance Currency	💊 Auto Currenc	cy Revaluation -	GL					
log Auto Revaluation - AP	Date 30/09/2021			*				
log Auto Revaluation - AR	Account From 700-0340: CIMB BANK (	JSD)		<ul> <li>Account To</li> </ul>	700-0340: CIMB BANK	(USD)		
🚯 Auto Revaluation - GL						(/		
Foreign Account Adjust	Revaluation Details Advance Currency	Revaluation Journal Links						
📋 GL Multi Currency Report	Account	Currency	F.Currenc	y Currency Rate	L.Currency	Revaluate Rate	After Rev	Adjustment
 III Dashboard		1					i	
🚜 General Ledger								
Customer								
🛷 Supplier								
🚸 Sales								
🛒 Purchases								
Stocks								
S Advance Currency								



12. Click Generate > System will generate a record.

F.Currency = The oversea bank balance in the system (In Foreign Currency amount) Currency Rate = The currency rate

L.Currency = Local Currency amount before revaluate (F.Currency X Currency Rate)

Revaluate Rate = The rate we set at Currencies maintenance for September After Rev = Local Currency amount after revaluate (F.Currency X Revaluate Rate) Adjustment = The amount to adjust (It will post to Unrealised Gain or Loss account)

\* Note: Posting account based on setting in Default Interface Account

File Home Edit Task	Info View Tools Inquiry Maintenance			
Nev Generate Save Sa	ve and Save and New Print obse ve And New And New v	Audit Preview Print Record Search	h Close	
Records Creation	Save	w Records Navigation	Close	
Navigation 📑 🗄 🗡	🗞 Auto Currency F 🛛 🇞 * - Auto Curren 🛛			
Advance Currency	💊 Auto Currency Revaluation	- GL		
🗞 Auto Revaluation - AP	Date 30/09/2021	*		
Q Auto Revaluation - AR	Account From 700-0340: CIMB BANK (USD)	<ul> <li>Account To</li> </ul>	700-0340: CIMB BANK (USD)	-
S Auto Revaluation - GL	Pavaluation Datale Advance Currency Davaluation Javaral Links			
Foreign Account Adjust	Revaluation Decisis Advance Currency Revaluation Journal Links			
GL Multi Currency Report	Account Currency	F.Currency Currency Rate	L.Currency Revaluate Rate	After Rev Adjustment
 Dashboard	▶ 700-0340 USD	8,800.00 4.100000	36,080.00 4.010000	35,288.00 (792.00)
General Ledger				
a Customer				
🚚 Supplier				
🎨 Sales				
🛒 Purchases				
Stocks				
🚳 Advance Currency				
🗟 Default				
			36,080.00	35,288.00 (792.00)

13. Save it then Preview this report

File Home Edit Tas	Info View Tools Inquiry Maintenance									
New Generate Save	ve and Save and New Print Cose Privew Print Soce Save and New And New Ver	Traverse Preview Print Record Search	Close							
Records Creation	Save	View Records Navigation	Close							
avigation 🦉 🕸 X 🕎 Auto Currency F X 🖉 Journal Entries 🕢 JV2109/001 - J										
Advance Currency	💊 Auto Currency Revaluatio	n - GL								
🚳 Auto Revaluation - AP	Auto Revaluation - AP Date 30/09/2021									
Option         Style         Style <t< td=""></t<>										
🚳 Auto Revaluation - GL										
Foreign Account Adjust	Revaluation Details Advance Currency Revaluation Journal Links									
	📑 📑 View Variants 🛛 🎯 💿 🚳 📑 🗸 🗸	·								
GL Multi Currency Report	Journal	Description	Total Debit	Total C						
III Deekheerd	▶ JV2109/001	Being Revaluations for [CIMB BANK (USD)] on 30/09/2021	792.00	79						
B Dashboard										
🚜 General Ledger										
Customer										
🐺 Supplier										



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#### 14. System display result as below

	Curre	ncy Re	evaluatio	on Ger	neral Le	dger	29/09/2021 03:09:43 PM ADMIN			
Period Date: : 30/09/2021 Company Name : SAMPLE TRADING (M) SDN. BHD. P										
								Page 1 of 1		
ACC #	ACCOUNT NAME	CURR	F.CURR	RATE	L.CURR	REV.RATE	AFTER REV	ADJUSTMENT		
700-0340	CIMB BANK (USD)	USD	8,800.00 4.	1000000 0	36,080.00	4.01000000	35,288.00	-792.00		
1 Record	1 Records Printed		8,800.00	_	36,080.00	_	35,288.00	-792.00		
		_								

15. You can view the other report under Advance Currency > GL Multi Currency Report Filter the Date as you want, and choose account for the oversea bank account

Print Preview Add/Remove in Favorites View Lavigation	Close Close So Auto Currency F CL Multi Current ×
Advance Currency	GL Multi Currency Report
Auto Revaluation - Gl	Date 01/08/2021 To 30/09/2021
	Account From 700-0340 * To 700-0340
GL Multi Currency Report	
Dashboard	
뷃 General Ledger	
Customer	
🐙 Supplier	
🚸 Sales	Order By
🛒 Purchases	Account No
Stocks	
6 Advance Currency	
🗟 Default	



#### 16. There are few formats available

🚆 🕯 × 🙋 🔹	GL Multi Currency Report - QNE Business Solutions	a -	- 1	a x
File Home Info View Tools Inquiry Maintenance				
Print Preview Add/Remove Close				
SR>01 - Currency Revaluation General Ledger				^
Navigat User SR>02 - Currency Revaluation General Ledger (Multi-Currency)				
Advant G <sk>US - Currency Revaluation General Ledger by Currency (Multi-Currency)</sk>				
Hiters GL Account				
Auto Revaluation - AR     Date     01/08/2021	• To 30/09/2021			Ŧ
Auto Revaluation - GL     Account From 700-0340	• To 700-0340			
Foreign Account Adjust				
GL Multi Currency Report				
Dashboard				
🕌 General Ledger				
Lustomer				
A Suppler				
Norder By Order By				
Purchases	Account Name			
Stocks				
Se Advance Currency				
🗟 Default				

# 17. Preview Format SR 01 – Currency Revaluation General Ledger

Currency Revaluation General Ledger 29/0									
ompany N	Name : SAMI	PLE TRADING	(M) SDN. BHD.				Page 1 of 1		
TYPE : DR A/C CODE : 700-0340: CIMB BANK (USD)									
ATE	REFERENCE	FOR A/C	DESCRIPTION	CURRENCY	DEBIT	CREDIT	BALANCE		
			BALANCE B/F				0.00		
/08/2021	OR2108/009	700-0340		USD	10,000.00	0.00	10,000.00		
3/08/2021	PV2109/059	700-0340		USD	0.00	1,200.00	8,800.00		
0/09/2021	JV2109/001		Being Revaluations for [CIMB BANK(USD)] on 30/09/2021	RM	0.00	0.00	8,800.00		
					0.00	1,200.00			



Doc No : 1

Product : QNE Optimum

Version: 1.00

## 18. Preview Format SR 03 - Currency Revaluation General Ledger (Multi-Currency)

	Currency Revaluation General Ledger (Multi-Currency) 29/09/2021 03:27:46 PA ADMIN											
Company N	ame : SAMPL	E TRADING	(M) SDN. BHD.								Page 1 of 1	
TYPE : DF	PE : DR A/C CODE : 700-0330: CIMB BANK USD < FOREIGN CURRENCY> COCAL CURRENCY>											
DATE	REFERENCE	FOR A/C	DESCRIPTION	CURRENCY	DEBIT	CREDIT	BALANCE	RATE	DEBIT USD	CREDIT USD	BALANCE USD	
			BALANCE B/F				0.00				0.00	
01/08/2021	OR2108/010	700-0330		USD	10,000.00	0.00	10,000.00	4.1000	41,000.00	0.00	41,000.00	
23/08/2021	PV2108/058	700-0330		USD	0.00	1,200.00	8,800.00	4.1000	0.00	4,920.00	36,080.00	
30/09/2021	JV2109/001		FOREX LOSS	RM	0.00	0.00	8,800.00	4.0100	0.00	792.00	35,288.00	
					0.00	1,200.00			0.00	5,712.00		
								_				

#### 19. Go to Journal Entries > System posted adjustment accordingly

	🥖 ]οι	urnal	Entries									
Jo	ournal											
D	escription	Being Re	valuations for [CIMB BANK (USD)] on 30/09/2021		· ···				e 30/09	9/2021		
c	urrency	RM		- Rate 1.0000000			Journal	# JV21	09/001	*		
P	roject							·				
Ac	count 💾 Fil	es Info		G. D								
F	Account	V   📼	Account Name	Description	Project Reference/Tax In		erence/Tax Inv #	Debit Local	Credit Local	Debit	Credit	
•	400-1300		UNREALISED FOREX LOSS (GL)	CIMB BANK (USD)				792.00			U. COL	
	700-0340		CIMB BANK (USD)	UNREALISED FOREX LOSS (GL)					792.00			
	Differen	ıt	De	ebit	792.00 Cre	edit					79	92.00