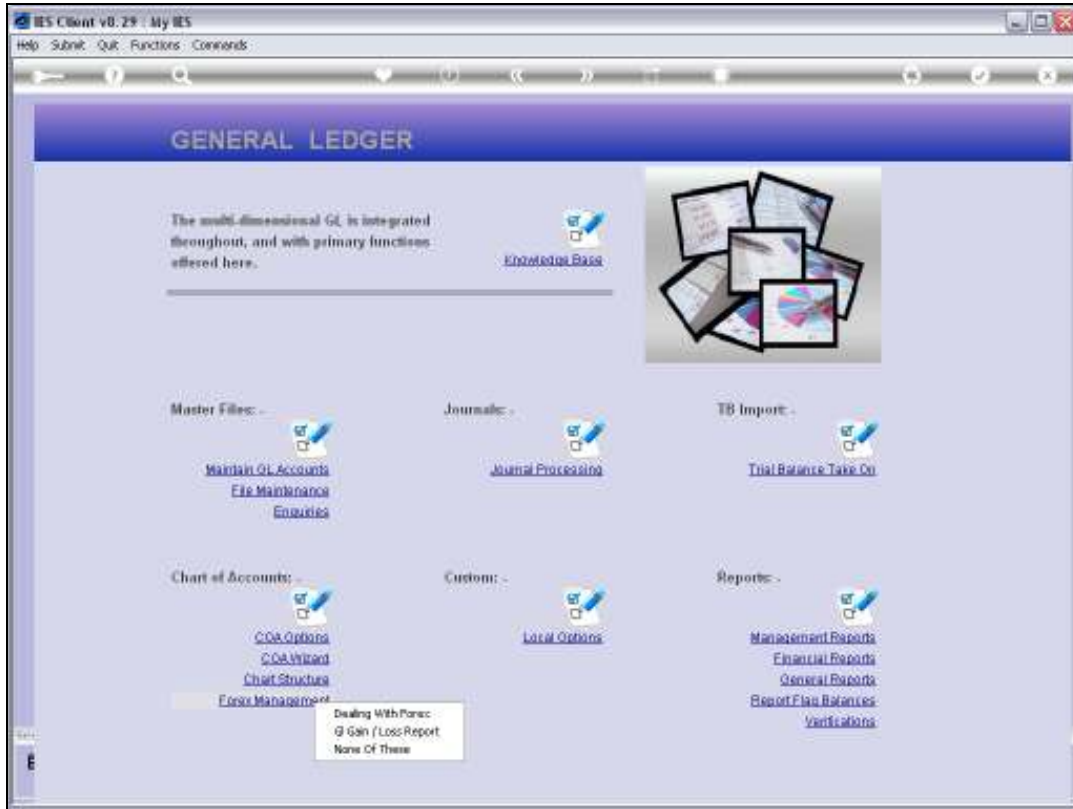
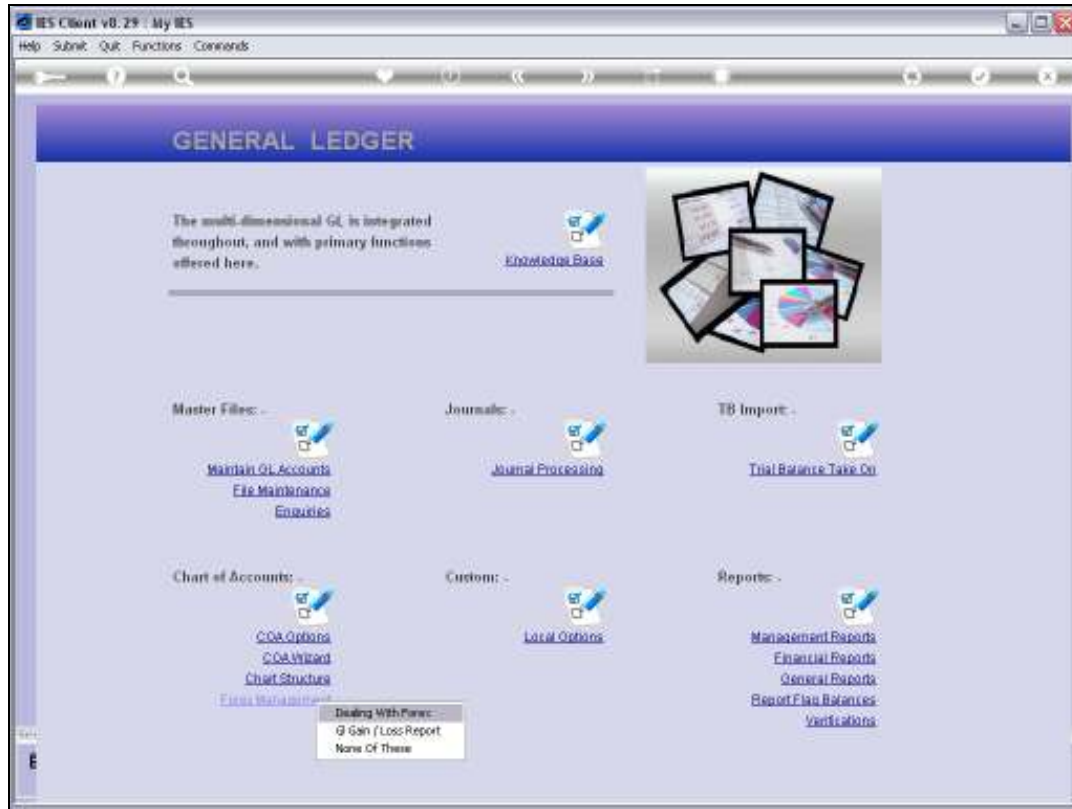


Slide 1

Slide notes: At the Chart of Accounts menu, we find an option that says 'Forex Management'.



Slide 2
Slide notes:



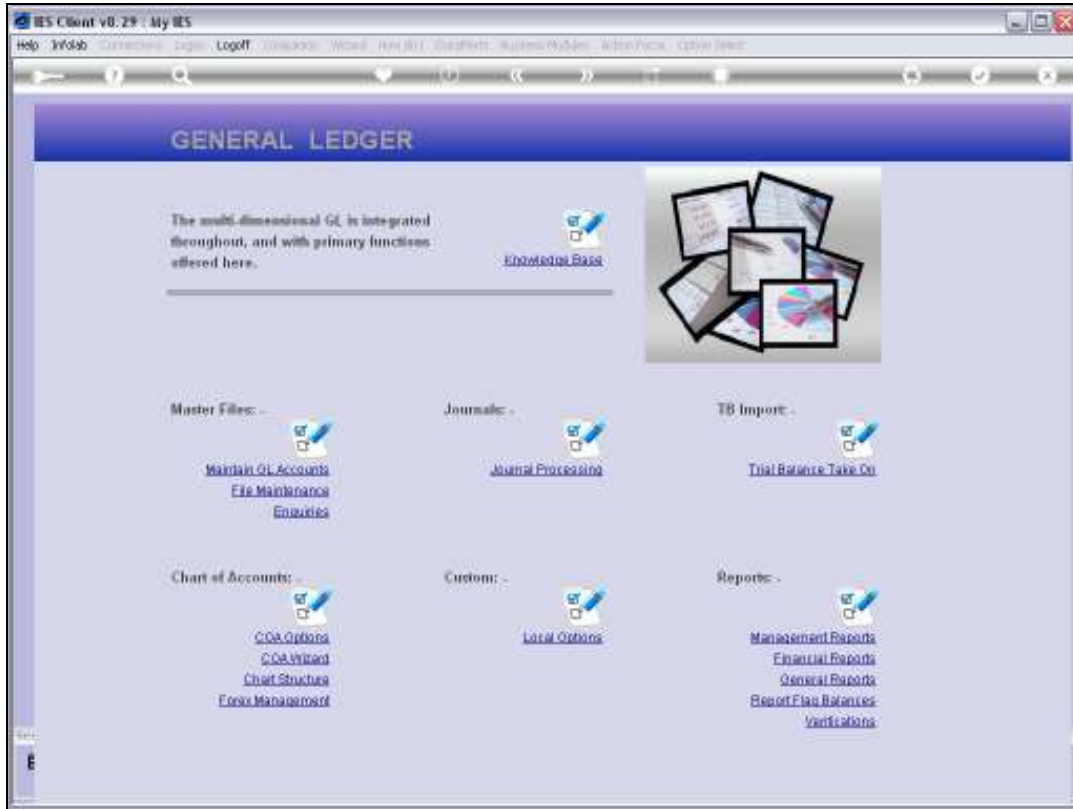
Slide 3

Slide notes: The 'Dealing with Forex' option explains about Forex Management in the Chart of Accounts.

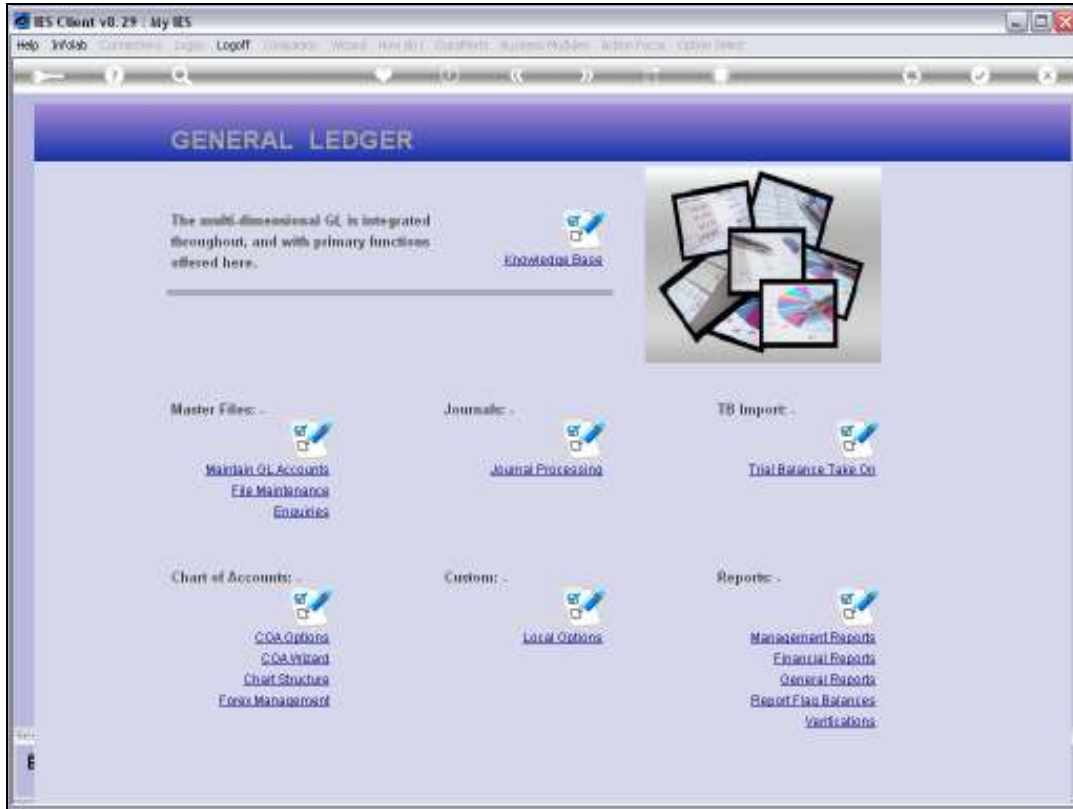


Slide 4

Slide notes: Forex Processing is activated automatically once we select any Accounts for Linked Currency Management, and the explanation also covers the topic of Gains and Losses on Exchange Rate Conversion. This is a 'must read' if Forex will be used.



Slide 5
Slide notes:



Slide 6
Slide notes:

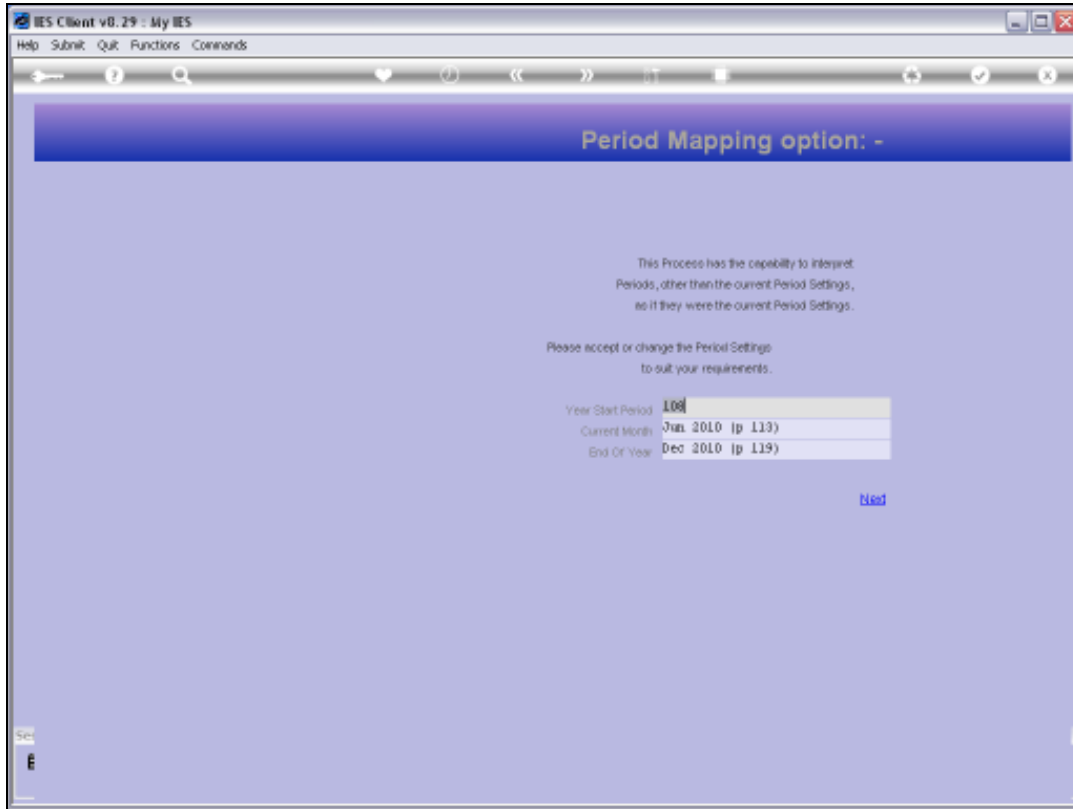


Slide 7

Slide notes: The next option is an entry to the GL Gain / Loss Report, which is also available at Currency Management in Accounting Controls.



Slide 8
Slide notes:



Slide 9

Slide notes: Dynamic Period Mapping is available so that we may preview for a selected Period Range.



Slide 10
Slide notes:



Slide 11
Slide notes:

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GL Ledger Gain/Loss- Preview Jan 2010 - Jun 2010

Key	Description	Forex...	FX Rate	...Actual YTD	Forex Act Ytd	..Gain/Loss-
baseacctvar	VAT / GST CONTROL : VARIABLE TAX :	\$	7.8	-219.99	0.00	219.99
	PRIVATE LEDGERS					
6003309	COMPUTER (USD)	\$	7.8	0.00	0.00	0.00
6002229	CHESET (USD)	\$	7.8	0.00	0.00	0.00
2106000	MYTAMG INTERCOMPANY	\$	7.8	0.00	0.00	0.00
2102104	DPH 23 (USD)	\$	7.8	8.60	0.00	-8.60
1070	CASH RECEIVED	\$	7.8	1,400.00	200.00	160.00
10000093	CUSTOMER SALES CASH RECEIPTS (8) :	\$	7.8	-42,886.53	0.00	42,886.53
	PRIVATE LEDGERS					
10000076tx	CUSTOMER SALES CASH RECEIPTS (1) :	\$	7.8	17,500.00	2,500.00	2,000.00
	PRIVATE LEDGERS					
10000018x	BANK : PRIVATE LEDGERS	\$	7.8	-155,376.06	-22,205.40	-17,826.06
	**					
				-179,573.96	-19,505.40	27,431.86
xxx	PHILIPPINES	PHP	33	1,452.97	10,705.00	-1,128.58
	**					
		PHP		1,452.97	10,705.00	-1,128.58
				-178,121.01	-8,800.40	26,303.28

10 record(s) listed

Slide 12

Slide notes: The Gain / Loss Preview is called a Preview because it does not list Gains and Losses already incurred, but rather it lists Gains and Losses that will be recorded if we use the Auto Gain / Loss function at the current Exchange Rates as shown. In other words, the current Local Currency Balances for the listed Accounts are evaluated against the Forex Balances on these Accounts, at the Exchange Rates currently listed on the Currency Register, and then indicate potential Gains and Losses if we should perform the re-valuing of these Accounts with the Auto Gain / Loss Adjuster.