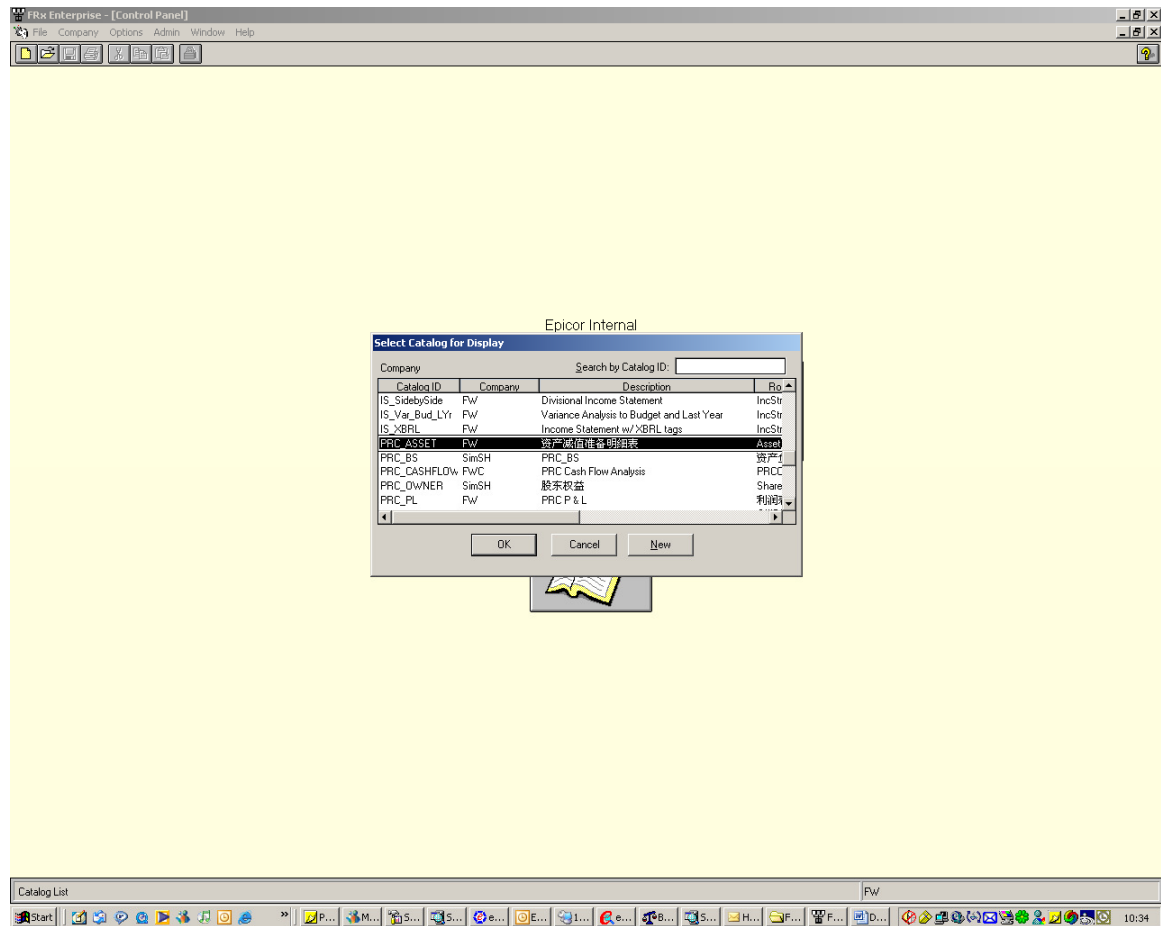




1. Select the PRC report (资产减值准备明细表)Catalog.

The screenshot shows the 'FRx Enterprise - [Catalog]' window. The 'Catalog ID' is 'PRC_ASSET' and the 'Company' is 'FW' (Fabrikam Works, Inc. ABCDE). The 'Detail level' is 'Financial Report' and the 'Provisional' status is 'Use Posted Balances Only'. The 'Report date' is set to '2005-10-31'. The 'Generate Report' button is visible. Below these fields are tabs for 'Building Blocks', 'Output', 'Page Options', and 'Report Options'. The 'Building Blocks' tab is active, showing 'Row format' and 'Column layout' sections. The 'Row format' section has 'AssetDep' selected and 'Effective dates' unchecked. The 'Column layout' section has 'PRC_ASSET' selected and 'Effective dates' unchecked. The 'Reporting tree' section has 'Use reporting tree' unchecked, with a red box containing the text 'With no tree, partial account in row format produces company-wide summary'. The 'Starting unit' is set to '@ALL_DPT'. The status bar at the bottom shows 'Ready' and 'FW'.

Input the Report Date as required and click the “Generate Report” button.

资产减值准备明细表				
2004 年度				
会外年- 金额单				
项 目	年初余额	本年增加数	本年转回数	
一、坏账准备合计	\$1,271,035.02	\$2,209,289.80		
其中：应收账款	2,675.00	1,541.74		
其他应收款	-33,600.00		64,525.21	
二、短期投资跌价准备合计	-33,600.00		64,525.21	
其中：股票投资	199,360.00	292,315.51		
债券投资				
三、存货跌价准备合计	-61,000.00		61,000.00	
其中：库存商品	199,692.33	304,788.64		
原材料	-77,176.00	289,428.65	328,232.24	
四、长期投资减值准备合计	1,271,035.02	2,209,289.80		
其中：长期股权投资	751,766.02	2,209,289.80	519,269.00	
长期债权投资	418,348.13	268,092.39		
五、固定资产减值准备合计	1,710,784.93	2,767,322.29		
其中：房屋、建筑物	-130,098.67	15,359.99	118,915.43	
机器设备	1,359,569.02	2,338,712.80		
六、无形资产减值准备合计	-2,909.00		4,341.95	
其中：专利权				
商标权				
七、在建工程减值准备合计				
八、委托贷款减值准备合计				

The report will be generated.

The screenshot shows the 'FRx Enterprise - [Catalog]' window. The 'Catalog ID' is 'PRC_TAX' and the 'Company' is 'FW' (Fabrikam Works, Inc. ABCDE). The 'Detail level' is 'Financial Report' and the 'Provisional' setting is 'Use Posted Balances Only'. The 'Report date' is '2005-10-31'. The 'Building Blocks' tab is active, showing 'Row format' as 'PRC_TAX' (主要税金应交明细表) and 'Column layout' as 'PRC_CUR_YTD' (CURsimple). The 'Reporting tree' section has 'Use reporting tree' checked, with a warning message: 'With no tree, partial account in row format produces company-wide summary'. The 'Starting unit' is set to '@ALL_DPT'. The status bar at the bottom shows 'Ready' and 'FW'.

Select another PRC Report (主要税金应交明细表) and then click generated.

IFRx DrillDown Viewer - [Report]

File View Window Help

主要税金应交明细表

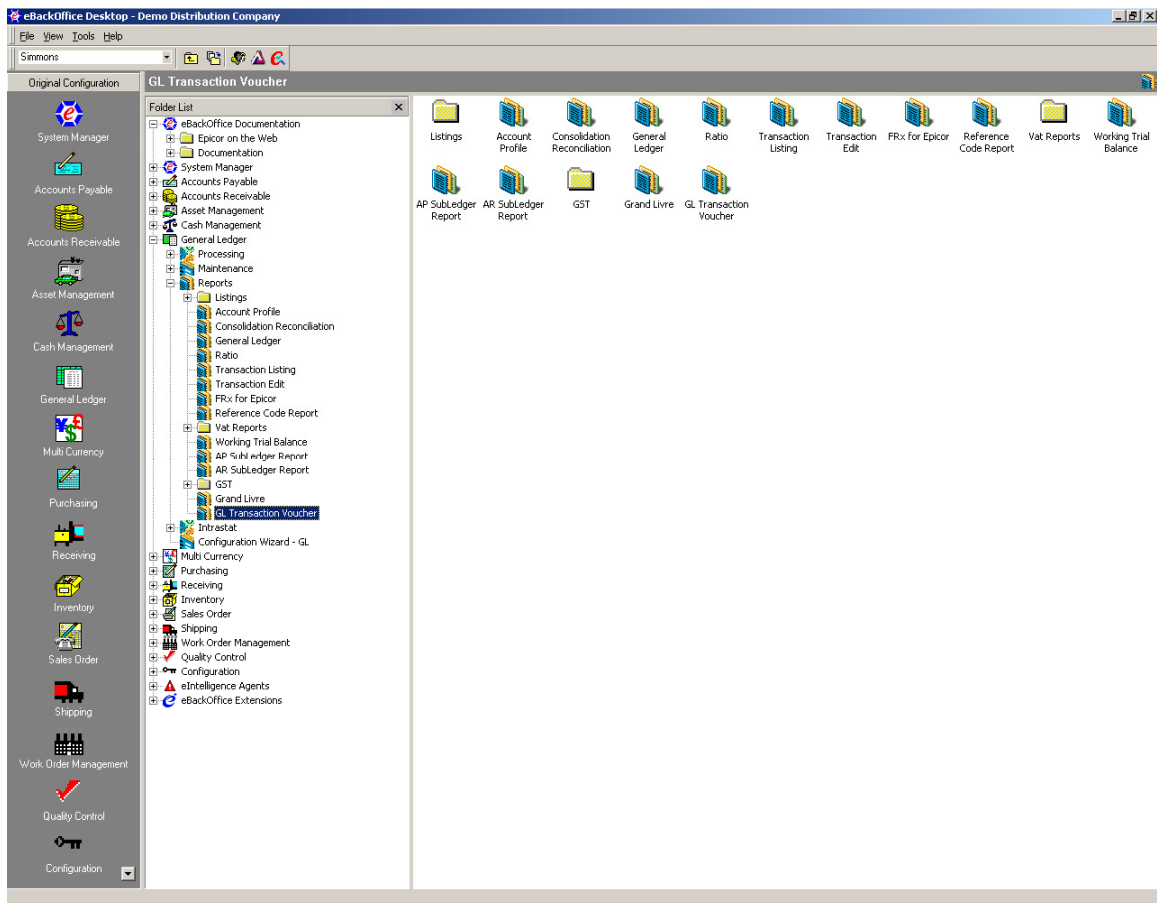
编制单位: Fabrikam Works, Inc. ABCDEFGHIJKLMNOPQRSTUVWXYZ & LDASF

2005年度

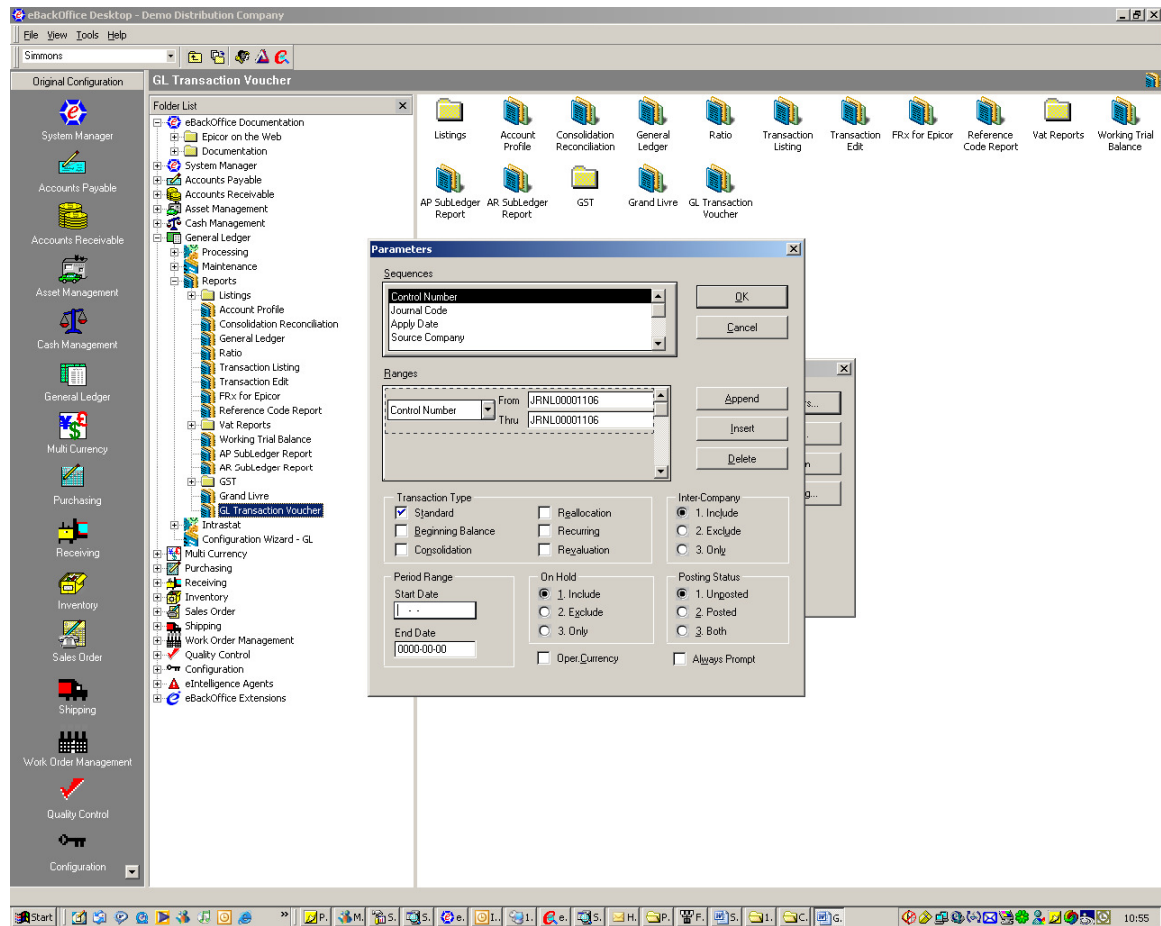
会企地月 0 1 表
金额单位: 元

项 目	行次	本月数	本年累计数
一、 增值税:			
1. 应交增值税			
(1) 期初未抵扣数 (用 " - " 号填列)	1	-238.06	2,886.86
(2) 销项税额	2	-2,991.36	-64,525.21
出口退税	3	1,246.40	1,785.52
进项税额转出	4	-380.15	-1,455.09
转出多交增值税	5	1,246.40	1,785.52
(3) 进项税额	6	-650.62	-328,232.24
已交税金	7	102,905.91	2,204,947.85
	8	102,809.94	2,212,176.66
	9	935.73	15,359.99
转出未交增值税	10	-16,297.90	268,092.39
(4) 期末未抵扣数 (用 " - " 号填列)	11	-2,991.36	-64,525.21
2. 未交增值税			
(1) 期初未交数 (多交数用 " - " 号填列)	12	0.00	0.00
(2) 本期转入数 (多交数用 " - " 号填列)	13	-1,576.69	-33,810.15
(3) 已交数	14	0.00	-1,477,415.58
(4) 期末未交数 (多交数用 " - " 号填列)	15	0.00	-580,269.00
二、 消费税:			
1. 期初未抵扣数 (多交数用 " - " 号填列)	16	6,482.50	224,903.44

The PRC report (主要税金应交明细表) will be generated.



On Epicor menu, there is a new function “GL Transaction Voucher”.



Select the transaction will be printed.

GL Transaction Voucher

1 of 1100%Total:2100%2 of 2

Preview

GL TransactionJRN000001

记账凭证
Journal Voucher

Simmons Limited

来源代码: GL日期: 31-十二月-1998凭证编号: JRN00001854

摘要 Description	科目名称 Account Code	原币 For. Cur. Amount	汇率 Ex. Rate	本币借方 Dr. Amount	本币贷方 Cr. Amount
sfatveat'23113K36adfs	10000-000-0000 Maximum Number of Character of COA - 40	US\$1,200.00	*1.000000	1,200.00	
test	11000-000-0000 First Bank-Payroll	(US\$1,200.00)	*1.000000		1,200.00
合 计 TOTAL				1,200.00	1,200.00