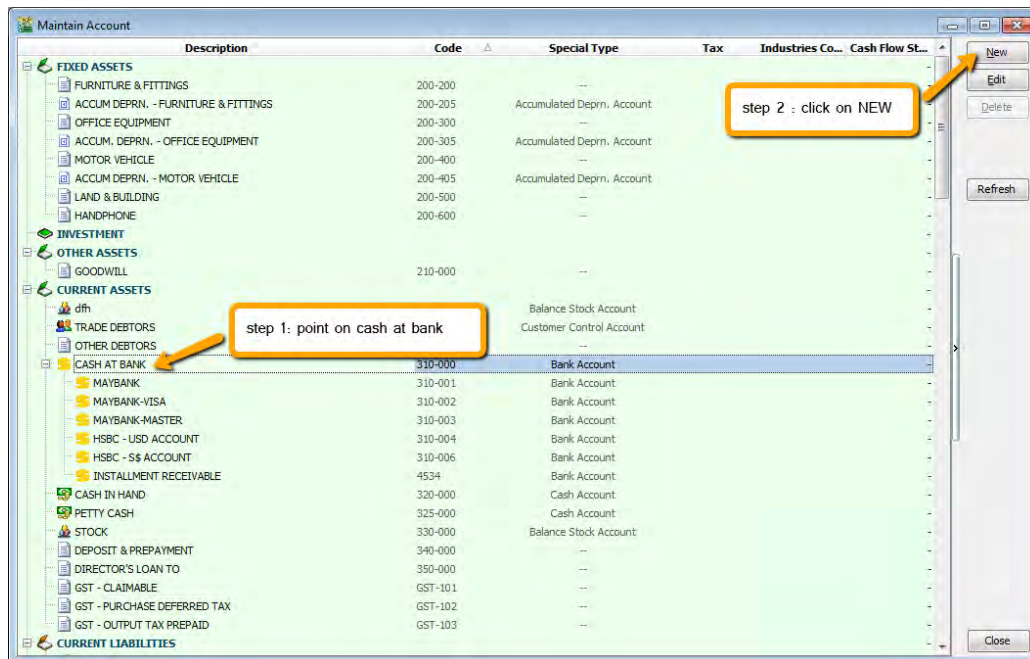


## Advance Currency Module

- If you have foreign bank then you are requested to purchase this modules.

### 1. How to create bank with foreign currency?

#### a. GL | Maintain Account



#### b. create your bank respectively

The screenshot shows the 'Account - MAYBANK - USD' dialog box. The fields are filled as follows:

- GL Code: 310-007
- Description: MAYBANK - USD
- Tax: (empty)
- Industries Code: (empty)
- Special Account Type:  Bank Account
- Cash Flow Statement Type:  None

Buttons: OK, Cancel

c. Tools | Maintain Payment Method

**Maintain Payment Method**

Method: 310-007 MAYBANK - USD

Journal: BANK

**Currency: USD**

Overdraft Limit: 0.00

Bank Charge Acc:

OR Number Set:

PV Number Set:

Bank Info.

Attachments: ...

New

Edit

Delete

Save

Cancel

Refresh

Browse

Close