

Microsoft Dynamics™ AX

Feature for China (Changes to Chinese voucher system for Microsoft Dynamics™ AX 4.0 SP2)

White Paper

Date: September 2007



Table of Contents

Introduction	3
Chinese voucher system.....	3
Basic setup for this feature	3
Set up print layout groups.....	5
Create voucher types.....	5
Create journal vouchers using voucher types.....	8
Print Chinese vouchers.....	11
Forms for this feature	12
Forms that are modified for this feature.....	14

Introduction

Note: This information about the Chinese voucher system replaces the information that is in the "Features for China" white paper that was released in the following location in December 2006: <http://mbs.microsoft.com/public/axwhitepapers>.

This information provides an overview of the Chinese voucher system feature for Microsoft Dynamics™ AX that is specific to users in China. It includes a description of the feature, a list of forms and fields used and added for the feature, and procedural information to use the feature. The feature is available only if the configuration key for China and the configuration key for the feature are selected.

Chinese voucher system

The CN GAAP (China Generally Accepted Accounting Principles) specifies the method to classify the financial vouchers that are generated in China. You can define the voucher types that should be used to generate vouchers. The vouchers with voucher types can be printed using different predefined paper layouts in English or Chinese languages. You must assign a continuous number sequence code which can be restarted for each financial period for a voucher type.

You can use voucher types to post daily journals using the simple or advanced method.

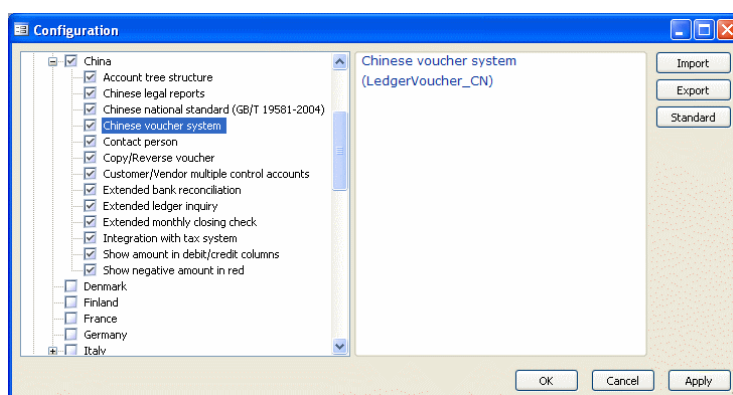
Refer the following topics for more information:

- [Basic setup for this feature](#)
- [Set up print layout groups](#)
- [Create voucher types](#)
- [Create journal vouchers using voucher types](#)
- [Print Chinese vouchers](#)
- [Forms for this feature](#)
- [Forms that are modified for this feature](#)

Basic setup for this feature

Activate Chinese voucher system configuration key

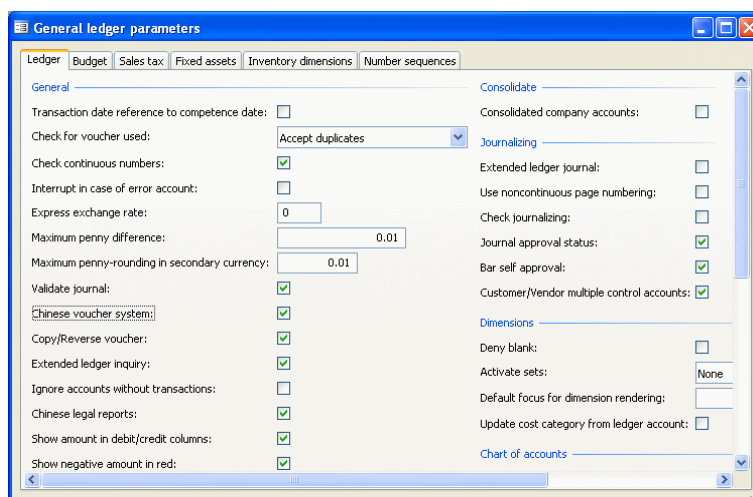
1. Click **Administration > Setup > System > Configuration**.
2. Expand the **Country/region-specific features** node. Select the **China** configuration key.
3. Expand the **China** node.
4. Select the **Chinese voucher system** configuration key.



5. Click **Apply** and **OK**.

Activate Chinese voucher system parameter

1. Click **General ledger > Setup > Parameters**.
2. Select the **Accept duplicates** option in the **Check for voucher used** field to allow duplication of voucher numbers.
3. Select the **Chinese voucher system** check box to activate the Chinese voucher system. If you select this check box, the **Voucher type** form, **Voucher type setup** wizard, and the **Print layout** form are activated.

The screenshot shows the 'General ledger parameters' window with the 'General' tab selected. The 'Check for voucher used' dropdown is set to 'Accept duplicates'. The 'Chinese voucher system' checkbox is checked. Other settings like 'Check continuous numbers' and 'Validate journal' are also checked. The 'Journalizing' section has 'Journal approval status' and 'Bar self approval' checked. The 'Dimensions' section has 'Deny blank' unchecked and 'Activate sets' set to 'None'. The 'Chart of accounts' section is empty.

4. Press **CTRL+S** or close the form to save the settings.

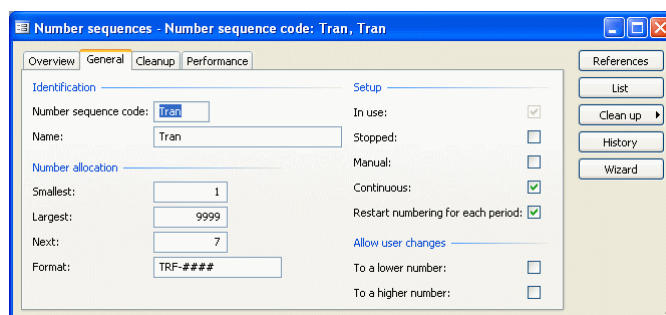
Number sequence setup

1. Click **Basic > Setup > Number sequences > Number sequences**.
2. Press **CTRL+N** to create a new number sequence code on the **Overview** tab.
3. Click the **General** tab. Select the **Continuous** check box.

Note: Do not select the **In use** check box.

4. Select the **Restart numbering for each period** check box for the number sequence code to begin the numbering of vouchers from the start for each accounting period. If you select this check box, duplicate voucher numbers can be generated for different periods.

Example: The number sequence attached to voucher type XX starts the numbering of vouchers from 001 for March 2007. If the voucher type XX is used to create vouchers in April 2007, the numbering will start again with 001.

The screenshot shows the 'Number sequences - Number sequence code: Tran, Tran' window with the 'General' tab selected. The 'Number sequence code' is 'Tran'. The 'Name' is 'Tran'. The 'Smallest' value is 1, 'Largest' is 9999, 'Next' is 7, and 'Format' is 'TRF-###'. The 'Setup' section has 'In use' checked, 'Stopped' unchecked, 'Manual' unchecked, 'Continuous' checked, and 'Restart numbering for each period' checked. The 'Allow user changes' section has 'To a lower number' and 'To a higher number' both unchecked.

5. Press **CTRL+S** or close the form to save the settings.

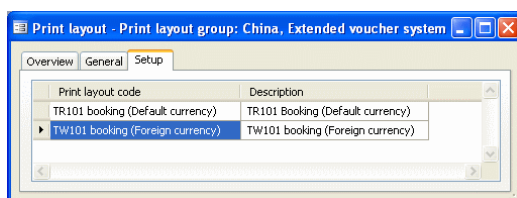
Set up print layout groups

1. Click **General ledger > Setup > Journals > Voucher type setup > Print layout**.
2. Press **CTRL+N** to create a new print layout group on the **Overview** tab.
3. Enter a name for the print layout group in the **Print layout group** field. Enter a short description for the print layout group in the **Description** field.
4. Click the **Setup** tab and press **CTRL+N** to define print layout codes for the print layout group. Select the print layout code from the following options in the **Print layout code** field:

- TR101 booking (Default currency)
- TW101 booking (Foreign currency)

Note: When you select the TR101 layout, the report is printed in the default currency, and when you select the TW101 layout, the report is printed in both the foreign currency and default currency.

5. Enter the description for the print layout code in the **Description** field.



6. Press **CTRL+S** or close the form to save the settings.

Create voucher types

You can create voucher types using the **Voucher type** wizard or the **Voucher type** form.

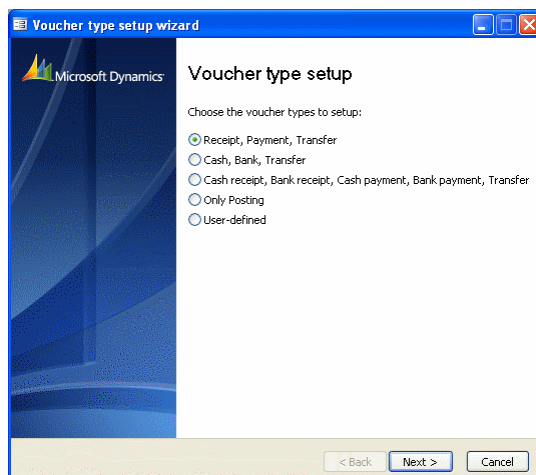
Create voucher types using Voucher type wizard

Use the voucher type wizard to create the common voucher types automatically for a company. The number sequence and the print layout group are created automatically and are assigned to the voucher types after the completion of the wizard.

Note: A default voucher type exists for each voucher type in the wizard. The default voucher type is assigned to a voucher when none of the voucher types match the predefined voucher type rules.

1. Click **General ledger > Setup > Journals > Voucher type setup > Voucher type wizard**.
2. Select a voucher type system from the following options and click **Next**:
 - Receipt, Payment, Transfer
 - Cash, Bank, Transfer
 - Cash receipt, Bank receipt, Cash payment, Bank payment, Transfer
 - Only posting
 - User-defined

Note: If you select the **User-defined** option, the voucher types and number sequence will not be created automatically. Only a print layout group titled China is created automatically when you select this option.



3. Click **Finish** to create voucher types, the number sequence, and the print layout group for the voucher type system.

Note: You can run the voucher type wizard once for a specific voucher type system.

Create voucher types using the Voucher type form

1. Click **General ledger > Setup > Journals > Voucher type setup > Voucher type**.
2. Press **CTRL+N** to create a new voucher type on the **Overview** tab.
3. Enter a name for the voucher type in the **Voucher type** field. Enter a short description for the voucher type in the **Description** field.
4. In the **Number sequence** field, select the default number sequence code for the voucher type.

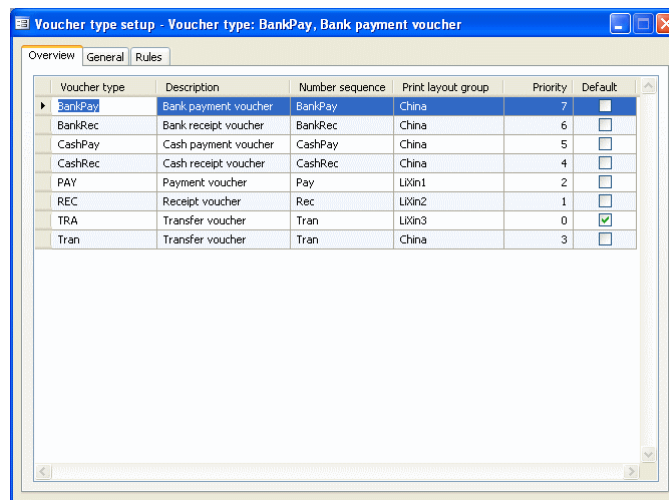
Note: Select the **Continuous** check box and **Restart numbering each period** check box for the number sequence code that is selected for the voucher type.

5. Select the default print layout group for the voucher type in the **Print layout group** field.
6. Enter the priority for the voucher type in the **Priority** field. When more than one voucher type matches the criteria, the voucher type that has the highest priority is assigned to the voucher.

Example: Suppose that Voucher type 1 and Voucher type 2 have the following rule: **At least one debit must include** 120011.

Voucher type 1 has the priority set to 1 and Voucher type 2 has the priority set to 2. In the journal line, if the debit account is entered as 12001, Voucher type 1 is assigned to the journal line because it has priority, 1.

7. Select the **Default** check box to define a specific voucher type as the default voucher type. The default voucher type is assigned to a voucher when the voucher type used in the journal does not match any rules that are defined for the voucher type.



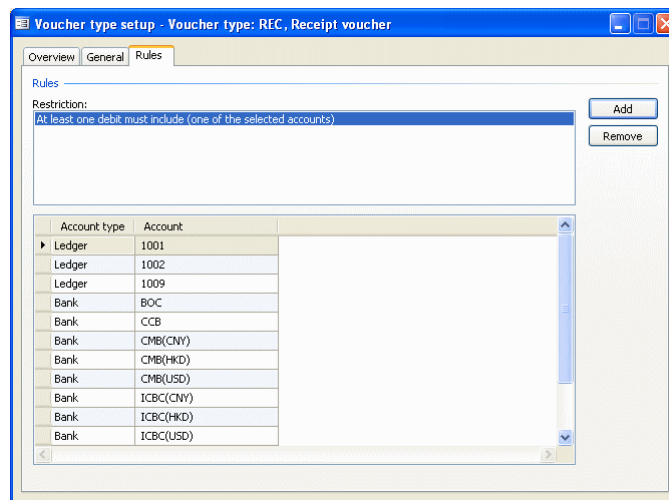
8. Click the **General** tab. Select the default journal for the voucher type in the **Default journal** field. The default journal name is used when the voucher type is used to create a journal using the simple method in the **General journal** form.

Note: The daily journals that are created in the **Journal names** form (**General ledger > Setup > Journals > Journal names**) are available for selection in this field.

9. Click the **Rules** tab to define the rules to validate the accounts that are selected in the journals for the voucher type.
10. Click the **Add** button to add the predefined validation rules for the voucher type. You can define the following eight rules for the voucher type:
 - At least one credit must include (one of the selected accounts)
 - Voucher must include (one of the selected accounts)
 - Voucher must exclude (all of the selected accounts)
 - At least one debit must include (one of the selected accounts)
 - All debits must include (one of the selected accounts)
 - All credits must include (one of the selected accounts)
 - All debits must exclude (all of the selected accounts)
 - All credits must exclude (all of the selected accounts)
11. The rules that are added for the voucher type are displayed in the **Rules** field. Select a specific rule to define the account type and account number for.
12. In the **Account type** field and the **Account number** field, press **CTRL+N** and select the account type and the ledger account for the rule that is selected in the **Rules** field.

Note: You can define more than one combination of account type and account number for a specific rule.

13. Click the **Remove** button to remove a specific rule that is added to the voucher type.



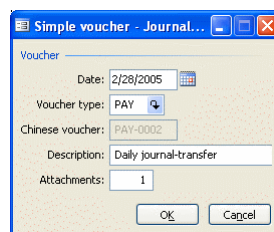
14. Press **CTRL+S** or close the form to save the settings.

Create journal vouchers using voucher types

Create journal vouchers using voucher types with the simple method in the general journal

Use the simple method to create a journal voucher using a single voucher type. You must select the same voucher type for all journal lines to post a journal using the simple method.

1. Click **General ledger > Journals > General journal > Simple** button.
2. Press **CTRL+N** to open the **Simple voucher** form.



3. The last voucher entry date is displayed in the **Date** field and can be changed to a date within the same accounting period.
4. Select the voucher type for the journal line in the **Voucher type** field.
5. The Chinese voucher number is displayed in the **Chinese voucher** field.

Note: The Chinese voucher number is generated, based on the following setup:

- The number sequence attached to the voucher type that is selected in the journal line.
 - The posting date that is entered for the journal.
 - The **New voucher** field and the **Number allocation at posting** check box setup for the default journal name that is used to create the journal voucher.
6. The **Description** field displays the description of the default journal name that is defined for the voucher type and can be changed. The description in this field is displayed in the **Transaction text** field in the **Journal voucher** form.
 7. Specify the number of attachments for the voucher in the **Attachments** field.
 8. Click **OK** to open the **Journal voucher** form.

Note: In the **Journal** form, a journal line is created using the default journal name that is defined for the voucher type.

Under the **Voucher** field group on the **Overview** tab, the date is displayed in **Date** field and the Chinese voucher number is displayed in the **Chinese voucher** field.

9. Enter the other required details.
10. Validate, approve, and post the journal.

Note: You cannot post the journal if the accounts that are used in the journal lines do not match the rules that are defined for the voucher type.

11. Click **Inquiries > Voucher** to view the posted voucher transactions. The voucher type that is used for the journal is displayed in the **Voucher type** field. The Chinese voucher number is displayed in the **Chinese voucher** field.
12. Click **Print > Voucher** to print the voucher.

Create journal vouchers using voucher types with advanced method in General journal

The advanced method is the standard method of creating journals. You can create multiple journal lines with different voucher types using the advanced method.

1. Click **General ledger > Journals > General journal > Advanced** button.
2. Press **CTRL+N** in the **Journal** form to create a new journal. Select a journal name in the **Name** field.
3. Click the **Lines** button to open the **Journal voucher** form.
4. The last voucher entry date is displayed in the **Date** field and can be changed to a date within the same accounting period.
5. Select a voucher type for the journal line in the **Voucher type** field.
6. Under the **Voucher** field group, the posting date is displayed in the **Date** field and the Chinese voucher number is displayed in the **Chinese voucher** field.

Note: The Chinese voucher number is generated, based on the following setup:

- The number sequence attached to the voucher type that is selected in the journal line.
- The posting date that is entered for the journal.
- The **New voucher** field and **Number allocation at posting** check box setup for the journal name that is used to create the journal voucher.

7. Enter or select the transaction text for the journal line in the **Transaction text** field.
8. Specify the number of attachments for the voucher in the **Attachments** field.

9. Enter the other required details.
10. Validate, approve, and post the journal.
Note: You cannot post the journal if the accounts that are used in the journal lines do not match the rules that are defined for the voucher type.
11. Click **Inquiries > Voucher** to view the posted voucher transactions. The voucher type that is used for each journal line is displayed in the **Voucher type** field. The Chinese voucher number is displayed in the **Chinese voucher** field.
12. Click **Print > Voucher** to print the voucher.

Create journal vouchers using voucher types in other journals

1. Use the following journals to create the journal vouchers using the voucher types:
 - **Fixed assets** form (**General ledger > Journals > Fixed assets > Lines** button)
 - **Payment journal** form (**Accounts receivable > Journals > Payments > Payment journal > Lines** button)
 - **Draw bill of exchange journal** form (**Accounts receivable > Journals > Bill of exchange > Draw bill of exchange journal > Lines** button)
 - **Protest bill of exchange journal** form (**Accounts receivable > Journals > Bill of exchange > Protest bill of exchange journal > Lines** button)
 - **Redraw bill of exchange journal** form (**Accounts receivable > Journals > Bill of exchange > Redraw bill of exchange journal > Lines** button)
 - **Remittance journal** form (**Accounts receivable > Journals > Bill of exchange > Remittance journal > Lines** button)
 - **Settle bill of exchange journal** form (**Accounts receivable > Journals > Bill of exchange > Settle bill of exchange > Lines** button)
 - **Payment journal** form (**Accounts payable > Journals > Payments > Payment journal > Lines** button)
 - **Invoice journal** form (**Accounts payable > Journals > Invoices > Invoice journal > Lines** button)
 - **Invoice register** form (**Accounts payable > Journals > Payments > Payment journal > Lines** button)
 - **Draw promissory note journal** form (**Accounts payable > Journals > Promissory notes > Draw promissory note journal > Lines** button)
 - **Redraw promissory note journal** form (**Accounts payable > Journals > Promissory notes > Redraw promissory note journal > Lines** button)
 - **Remittance journal** form (**Accounts payable > Journals > Promissory notes > Remittance journal > Lines** button)
 - **Settle promissory note journal** form (**Accounts payable > Journals > Promissory notes > Settle promissory note journal > Lines** button)
 - **Expense journal** (**Projects > Journals > Expense**)
2. The last voucher entry date is displayed in the **Date** field in the **Journal voucher** form and can be changed to a date within the same accounting period.
3. Select a voucher type for the journal line in the **Voucher type** field. The Chinese voucher number is displayed in the **Chinese voucher** field.

Note: The Chinese voucher number is generated based on the following setup:

- The number sequence attached to the voucher type that is selected in the journal line.

- The date entered in the journal line.
 - The **New voucher** field and **Number allocation at posting** check box setup for the journal name used to create the journal voucher.
4. Enter or select the transaction text for the journal line in the **Transaction text** field.
 5. Enter the other required details.
 6. Validate, approve, and post the journal.

Note: You cannot post the journal if the accounts that are used in the journal lines do not match the rules defined for the voucher type.

7. Click **Inquiries > Voucher** to view the posted voucher transactions. The voucher type that is used for each journal line is displayed in the **Voucher type** field. The Chinese voucher number is displayed in the **Chinese voucher** field.

View voucher types and Chinese voucher numbers used in vouchers

You can view the Chinese voucher information in the **Voucher type** field and **Chinese voucher** field that are added to the **Voucher transactions** forms in the **General ledger**, **Accounts receivable**, **Accounts payable**, **Inventory management**, **Bank**, **Production**, and **Project** modules.

The screenshot shows a window titled 'Voucher transactions - Voucher: 10000001_058, 8/8/2006, Date: 8/8/2006, Voucher: 10000001_058'. It has tabs for 'Overview', 'General', 'Amount', and 'Dimension'. The 'Overview' tab is active, displaying a table with columns: Years, Mo..., Day, Voucher, Voucher type, Chinese voucher, Y, Ledger account, and Journal. The table contains four rows of data for the year 2006, month 8, day 8, with voucher numbers 10000000... and type TRA. The Chinese voucher numbers are TRF-0005, and the ledger accounts are 540101, 510101, 124101, and 113101. Below the table, there are fields for 'Transaction text' (Sales invoice), 'Account name' (Carried forward sale costs), and 'Posting type' (Sales order consumption). On the right side, there are several buttons: Origin, Transactions, Audit trail, Posted sales tax, Original document, General ledger, Detail ledger, Daily ledger, and Hide foreign currency information.

Years	Mo...	Day	Voucher	Voucher type	Chinese voucher	Y	Ledger account	Journal
2006	8	8	10000000...	TRA	TRF-0005	<input checked="" type="checkbox"/>	540101	
2006	8	8	10000000...	TRA	TRF-0005	<input type="checkbox"/>	510101	
2006	8	8	10000000...	TRA	TRF-0005	<input type="checkbox"/>	124101	
2006	8	8	10000000...	TRA	TRF-0005	<input type="checkbox"/>	113101	

Print Chinese vouchers

1. You can specify the criteria and then print a Chinese voucher from the following forms:
 - **General journal form** (**General ledger > Journals > General journal > Lines** button > **Print** button > **Voucher**)
 - **Voucher transactions** (**General ledger > Inquiries > Voucher transactions > Print** button > **Voucher**)
 - **Payment journal form** (**Accounts payable > Journals > Payments > Payment journal > Lines** button > **Print** button > **Voucher**)
 - **Payment journal form** (**Accounts receivable > Journals > Payments > Payment journal > Lines** button > **Print** button > **Voucher**)
2. Select one of the following options to print a voucher:
 - **Pre-printed paper:** If you select this option, select the print layout code in the **Print layout code** field. The print layout codes that are defined for the print layout group that is attached to the voucher type are available in this field. If you select the TR101 layout, the report is printed in the default currency, and if you select the TW101 layout, the report is printed in both foreign currency and default currency.
 - **Blank paper:** If you select this option, select the currency to print the voucher in the **Print layout currency** field. The options are **Default currency** and **Foreign currency**. If you select **Foreign currency**, the report is printed in both the foreign currency and the default currency.

3. Click the **Select** button to specify the criteria to print vouchers. You can print multiple vouchers.
4. Click **OK** to print the voucher.

Forms for this feature

Refer to the following information about new forms that you will use with this feature.

Form name and locator	Description
Print layout (form) General ledger > Setup > Journals > Voucher type setup > Print layout	Use this form to set up and define print layouts for the print layout groups. The print layout groups set up here can be assigned to a voucher type in the Voucher type form.
Print layout (form) General ledger > Setup > Journals > Voucher type setup > Print layout	<p>Print layout group field Enter a name for the print layout group.</p> <p>Description field Enter a short description for the print layout group.</p> <p>Print layout code field Select the print layout code from the following options: TR101 booking (Default currency) TW101 booking (Foreign currency)</p> <p>Description field Enter the description for the print layout code.</p>
Print layout (form) General ledger > Setup > Journals > Voucher type setup > Print layout	<p>Overview tab Set up the print layout groups.</p> <p>General tab View the information for the print layout group that is selected on the Overview tab.</p> <p>Setup tab Define the print layout codes for the print layout group.</p>
Voucher type wizard (form) General ledger > Setup > Journals > Voucher type setup > Voucher type wizard	Use this wizard to create the common voucher types automatically for a company.
Voucher type (form) General ledger > Setup > Journals > Voucher type setup > Voucher type	Set up or view various types of vouchers for the company. Payment, receipt, and transfer are examples of voucher types.
Voucher type (form) General ledger > Setup > Journals > Voucher type setup > Voucher type	<p>Voucher type field Enter a name for the voucher type.</p> <p>Description field Enter a short description for the voucher type.</p> <p>Number sequence field</p>

Form name and locator	Description
	<p>Select the default number sequence code for the voucher type.</p> <p>Note: Select the Continuous check box and Restart numbering each period check box for the number sequence code that is selected for the voucher type.</p> <p>Print layout group field</p> <p>Select the default print layout group for the voucher type.</p> <p>Priority field</p> <p>Enter the priority for the voucher type. When more than one voucher type matches the criteria, the voucher type that has the highest priority is assigned to the voucher.</p> <p>Default check box</p> <p>Select this check box to define a specific voucher type as the default voucher type. The default voucher type is assigned to a voucher when the voucher type used in the journal does not match any rules that are defined for the voucher type.</p> <p>Default journal field</p> <p>Select the default journal for the voucher type. The default journal name is used when the voucher type is used to create a journal using the Simple method in the General journal form.</p> <p>Rules field</p> <p>The rules that are added to the voucher type.</p> <p>Account type field</p> <p>Select the account type for the rule that is selected in the Rules field.</p> <p>Account field</p> <p>Select the ledger account for the account type.</p>
<p>Voucher type (form)</p> <p>General ledger > Setup > Journals > Voucher type setup > Voucher type</p>	<p>Add button</p> <p>Add the predefined validation rules to the voucher type.</p> <p>Remove button</p> <p>Remove a specific rule that is added to the voucher type.</p>
<p>Voucher type (form)</p> <p>General ledger > Setup > Journals > Voucher type setup > Voucher type</p>	<p>Overview tab</p> <p>Create and view voucher types. Assign default number sequences print layout groups and priority for the voucher types.</p> <p>General tab</p> <p>View the information for the voucher type that is selected on the Overview tab.</p> <p>Rules tab</p> <p>Define the rules to validate the accounts that are selected in the journals for the voucher type.</p>
<p>Simple voucher (form)</p> <p>General ledger > Journals > General journal > Simple/Advanced button > Simple voucher</p>	<p>Create a journal voucher using a single voucher type. The voucher type selected on all journal lines should be same to post journals using the Simple method.</p>
<p>Simple voucher (form)</p> <p>General ledger > Journals > General journal > Simple/Advanced button > Simple voucher</p>	<p>Date field</p> <p>The last voucher entry date. You can change this date to a date within the same accounting period.</p> <p>Voucher type field</p> <p>Select the voucher type for the journal line.</p>

Form name and locator	Description
	<p>Chinese voucher field</p> <p>The Chinese voucher number.</p> <p>Note: The Chinese voucher number is generated based on the following setup:</p> <p>The number sequence attached to the voucher type that is selected in the journal line.</p> <p>The date that is entered in the journal line.</p> <p>The New voucher field and the Number allocation at posting check box setup for the default journal name used to create the journal voucher.</p> <p>Description field</p> <p>The description of the default journal name that is defined for the voucher type. The description can be changed. The description entered in this field is displayed in the Transaction text field in the journal voucher.</p> <p>Attachments field</p> <p>Specify the number of attachments for the voucher.</p>
<p>Print voucher (form)</p> <p>General ledger > Journals > General journal > Lines button > Print button > Voucher</p> <p>General ledger > Inquiries > Voucher transactions > Print button > Voucher</p> <p>Accounts payable > Journals > Payments > Payment journal > Lines button > Print button > Voucher</p> <p>Accounts receivable > Journals > Payments > Payment journal > Lines button > Print button > Voucher</p>	<p>Use this form to print the vouchers. You can specify the currency and the type of paper to print the voucher.</p>

Forms that are modified for this feature

Refer to the following information about additional forms and fields that you will use with this feature.

Form name and locator	Description
<p>Parameters (form)</p> <p>General ledger > Setup > Parameters > Ledger tab</p>	<p>Chinese voucher system check box</p> <p>Select this check box to activate the Chinese voucher system and to activate the Voucher type form, Voucher type setup wizard, and Print layout form.</p>
<p>Number sequence (form)</p> <p>Basic > Setup > Number sequences > Number sequences > General tab</p>	<p>Restart numbering for each period check box</p> <p>Select this check box to restart the numbering for the number sequence code to begin the numbering of vouchers from the start for each accounting period. If you select this check box, duplicate voucher numbers can be generated for different periods.</p>
<p>Journal voucher (form)</p> <p>General ledger > Journals > General journal > Advanced button > Journal voucher > Overview tab</p>	<p>Date field</p> <p>The last voucher entry date is displayed and can be changed to a date within the same accounting period.</p> <p>Voucher type field</p> <p>Select the voucher type for the journal line.</p> <p>Chinese voucher field</p> <p>The Chinese voucher number.</p>

Form name and locator	Description
	<p>Note: The Chinese voucher number is generated based on the following setup:</p> <p>The number sequence attached to the voucher type that is selected in the journal line.</p> <p>The date that is entered in the journal line.</p> <p>The New voucher field and Number allocation at posting check box setup for the journal name used to create the journal voucher.</p> <p>Attachments field</p> <p>Specify the number of attachments for the voucher.</p> <p>Account name field</p> <p>The account name of the account.</p> <p>Transaction text field</p> <p>Select the transaction text for the voucher.</p>
<p>Journal voucher (form)</p> <p>General ledger > Journals > Fixed assets > Lines button</p> <p>Accounts receivable > Journals > Payments > Payment journal > Lines button</p> <p>Accounts receivable > Journals > Bill of exchange > Draw bill of exchange journal > Lines button</p> <p>Accounts receivable > Journals > Bill of exchange > Protest bill of exchange journal > Lines button</p> <p>Accounts receivable > Journals > Bill of exchange > Redraw bill of exchange journal > Lines button</p> <p>Accounts receivable > Journals > Bill of exchange > Remittance journal > Lines button</p> <p>Accounts receivable > Journals > Bill of exchange > Settle bill of exchange > Lines button</p> <p>Accounts payable > Journals > Payments > Payment journal > Lines button</p> <p>Accounts payable > Journals > Invoices > Invoice journal > Lines button</p> <p>Accounts payable > Journals > Payments > Payment journal > Lines button</p> <p>Accounts payable > Journals > Promissory notes > Draw promissory note journal > Lines button</p> <p>Accounts payable > Journals > Promissory notes > Redraw promissory note journal > Lines button</p> <p>Accounts payable > Journals > Promissory notes > Remittance journal > Lines button</p> <p>Accounts payable > Journals > Promissory notes > Settle promissory note journal > Lines button</p> <p>Projects > Journals > Expense</p>	<p>Voucher type field</p> <p>Select the voucher type for the journal line.</p> <p>Note: The Chinese voucher number is generated based on the following setup:</p> <p>The number sequence attached to the voucher type that is selected in the journal line.</p> <p>The date entered in the journal line.</p> <p>The New voucher field and Number allocation at posting check box setup for the default journal name used to create the journal voucher.</p> <p>Chinese voucher field</p> <p>The Chinese voucher number.</p>
<p>Voucher (form)</p> <p>General ledger, Accounts payable, Accounts receivable, Inventory management, Bank, Production, and Project modules</p>	<p>Voucher type field</p> <p>The voucher type assigned to the voucher.</p> <p>Chinese voucher field</p> <p>The Chinese voucher number.</p>

Microsoft Dynamics is a line of integrated, adaptable business management solutions that enables you and your people to make business decisions with greater confidence. Microsoft Dynamics works like and with familiar Microsoft software, automating and streamlining financial, customer relationship and supply chain processes in a way that helps you drive business success.

U.S. and Canada Toll Free 1-888-477-7989

Worldwide +1-701-281-6500

www.microsoft.com/dynamics

This document is for informational purposes only. MICROSOFT MAKES NO WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, AS TO THE INFORMATION IN THIS DOCUMENT.

Complying with all applicable copyright laws is the responsibility of the user. Without limiting the rights under copyright, no part of this document may be reproduced, stored in or introduced into a retrieval system, or transmitted in any form or by any means (electronic, mechanical, photocopying, recording, or otherwise), or for any purpose, without the express written permission of Microsoft Corporation.

Microsoft may have patents, patent applications, trademarks, copyrights, or other intellectual property rights covering subject matter in this document. Except as expressly provided in any written license agreement from Microsoft, the furnishing of this document does not give you any license to these patents, trademarks, copyrights, or other intellectual property.

© 2007 Microsoft Corporation. All rights reserved.

Microsoft and the Microsoft Dynamics Logo are either registered trademarks or trademarks of Microsoft Corporation.

