



Infor SunSystems

Fully localised & VAS-compatible pack for Vietnam

Global capabilities adapted for local needs

Infor SunSystems is a leading financial management solution used by over 9,000 organisations in nearly 200 different countries and territories. Aiming at providing power and flexibility to both global corporations and local businesses, SunSystems comes with fully localised packs for many different markets.

In Vietnam, TRG International has pioneered in the localisation of SunSystems for more than a decade. Our localised pack of the latest version – SunSystems 6 – provides users with:

- Vietnamese Language Localisation
- Compliance with the latest Ministry of Finance's Vietnamese Accounting Standards (VAS)

About Infor SunSystems

- Has 30+ years of financial experience built in
- Mirrors how you do business
- Provides one consistent data set
- Offers powerful reporting tools
- Delivers fast ROI

For more information

trginternational.com/solutions/financial-management/infor-sunsystems/



Vietnamese Language Localisation

With this localised pack, SunSystems' users can view, export, customise, and print reports, documents entirely in Vietnamese for either internal uses or submission to government's agencies. Field's names and descriptions can also be displayed in Vietnamese for optimal user experience and convenience.

BẢNG CÂN ĐỐI KẾ TOÁN

CHỈ TIÊU	Mã số	Thuyết minh	Kỳ này (11/2014)	Kỳ trước (10/2014)
TÀI SẢN				
A. TÀI SẢN NGẮN HẠN (100+110+120+130+140+150)	100		23.485.890.304	23.485.890.304
1. Tiền và các khoản tương đương tiền	110		2.363.969.553	2.363.969.553
2. Các khoản tương đương tiền	112			
B. Các khoản dài hạn	120		373.802.656	373.802.656
1. Chứng khoán kinh doanh	121		373.802.656	373.802.656
2. Dự nhận nhận và nhận khoản kinh doanh (%)	122			

SỔ CÁI

Từ tháng 10/2014 đến tháng 11/2014

111 - Tiền mặt

Ngày ghi sổ	Số chứng từ	Ngày C từ	Nội dung chi tiết	TK đối ứng	Nợ	Có
111						
112						
120						
131						
133						
138						
141						
142						
144						
151						

BẢNG KẾT QUẢ HOẠT ĐỘNG KINH DOANH

Kỳ trước: Từ tháng 10/2013 đến tháng 10/2013

Kỳ này: Từ tháng 10/2014 đến tháng 11/2014

NỘI DUNG	Mã số	Thuyết minh	Kỳ này	Kỳ trước
1. Doanh Thu bán hàng và cung cấp dịch vụ	01			
2. Các khoản giảm trừ doanh thu	02			
3. Doanh thu thuần và bán hàng và cung cấp dịch vụ (10-01.02)	10			
4. Giá vốn hàng bán	11		4.822.222	8.738.887
5. Lợi nhuận gộp và bán hàng và cung cấp dịch vụ (10-10.11)	20		(4.822.222)	(8.738.887)
6. Doanh thu hoạt động tài chính	21			

VAS Compliance

TRG has fully adapted SunSystems to VAS' latest regulations, i.e. Circular 200 and other circulars for specific industries such as Circular 199 for insurance companies, Circular 107 for the oil & gas industry, or Circular 210 for securities companies.

Circular No. 200/2014/TT-BTC ('Circular 200') was issued by the Ministry of Finance in December 2014 and applicable for fiscal year beginning on January 1, 2016. It replaced Decision No. 15/2006/QĐ-BTC ('Decision 15') and Circular No. 244/2009/TT-BTC.

With TRG's localised pack for SunSystems, you will get:

Predefined charts of accounts

Predefined charts of accounts that comply with the latest VAS and industry standards, and take into account the differences between Circular 200 and Decision 15, including:

- Changes of accounts' names, for e.g. from "Gold, Silver, Precious metals and Gems" to "Monetary Gold."
- Addition of new accounts & sub-accounts, for e.g. Account No. 1282 & 1283.
- Removal of accounts & sub-accounts, for e.g. Account No. 129

Essential Reports

Our localised pack includes 16 essential reports that are fully complied with Circular 200, including:

1. 01-TT: Cash Receipt Note
2. 02-TT: Cash Payment Note
3. S03a-DN: General Journal
4. S03a1-DN: Cash Receipt Journal
5. S03a2-DN: Cash Payment Journal
6. S03b-DN: General Ledger
7. S06-DN: Trial Balance
8. S07-DN: Cash Book
9. S07a-DN: Cash Book Details
10. S08-DN: Bank Book
11. S31-DN: Detail Payable
12. S32-DN: Detail Receivable
13. S38-DN: Detail Ledger
14. B01-DN: Balance Sheet
15. B02-DN: Income Statement
16. B03-DN: Cash Flow Statement

“Our accountants find SunSystems satisfactory and pleasant to work with. It is easy to use and compatible with Vietnamese accounting standards.”

Nguyen Huu Minh
Chief Financial Officer, Auto Grill VFS F&B

Other resources

White paper: 'From VAS to IFRS'

bit.ly/TRG-WP-VAS-IFRS

In order to enhance their competitiveness, Vietnam-based companies should consider adopting IFRS (International Financial Reporting Standards) alongside VAS. In the white paper "From VAS to IFRS", we will discuss the business process changes that can make companies operating in Vietnam more competitive and compliant with the IFRS regulation.

TRG Blogs

blog.trginternational.com

Subscribe to our Blog to stay ahead, stay informed with the latest news and trends in Financial Management and other related topics. We would like to share the information and knowledge that help businesses and people perform better.

You may be interested in:

'How TRG localised SunSystems for the Vietnam market'

bit.ly/SunSystemsVAS

'The major differences between IFRS (International Financial Reporting Standards) and VAS'

bit.ly/TRG-IFRS-VAS



TRG is a market-leading global professional services firm focused on delivering technical excellence. TRG adds value in a challenging and dynamic market by delivering the right IT solutions that work quietly and brilliantly in the background, freeing our customers up to focus on their core.

For more information about this solution, please contact us at sales@trginternational.com

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