Date	Transaction Code	Supplier Code	Description	CeA	Account Name	Debit: Betence	Credit
1/1/2017	AJ-0231	5001	Furchase	5,200	Purchase - All Products	750.00	
1/5/2017	AJ-0221	5005	Purchase	2130	WAT - Input	64.60	
1/5/2017	AJ-0221	5001	Purchase	2110	A/P - Trade	1000000	730.60
1/5/2017	A4-0231	5001	Forchase	5300	Purchase Discounts - All Products		134.00
1/19/2017	BOMPU	5000	Purchase	5200	Purchase - All Products	1,145.00	
1/19/2017	876FU	5000	Purchase	2130	VAT - Input	97.33	
1/19/2017	BONFU.	5003	Purchase	2510	A/P - Trade		1,079.58
1/19/2017	RPSPU	5000	PURCHASE JOU	RNAL	Purchase Beturns and Allowances - All Products		171.77

Deta	Transaction Code	Continues		Description	Call	Account Name	Debit:	Credit
1,79/2017	19-101	C003	Sales		1250	Account Receivables	2,079.00	
1/9/2017	FP-221	C002	Sales		4200	Sales Discounts - All Products	210.00	
1,79/2017	FP-222	C003	Sales		4100	REVENUE - All Products		2,100.00
3/9/2017	107-2211	C003	Sales		2140	VAT - Output		389.00
1/16/2017	FP-232	C005	Sales		1250	Account Receivables	2,999.70	
3/14/2017	19-232	C005	Sales		4200	Sales Discounts - All Products	303.00	
3/34/2017	10-212	C005	Sales		4100	REVENUE - All Products	10000	3,030.00
1/16/2017	19-232	C005	Sales	SALES JOURNAL	2140	VAT - Output		272.70

Cute	Transmittee	Saggatery Co.	Description	Con	Account Name	Cubit	Consist
	Code					Selence .	
3/7/2017	PC-111:		Petty Cash	1110	CASH - Pirtty Cash	200.00	
1/3/3017	PC-111		Petty Cash	1130	CASH - Operating Account		200.00
1/3/2017	CA-031		Cash Sales	1130	CASH - Operating Account	2,647.50	
1/1/2017	CA-031		Cash Sales	4100	REVENUE - All Products		2,225.00
1/3/2017	CA-031	0.000	Cash Sales	2140	VAT - Output	100000000000000000000000000000000000000	222.50
1/6/2017	09-100	5001	Account Payable	2110	A/F - Trade	265.00	12.000
1/4/2017	DP-100	5001	Account Payable	1120	CASH - Operating Account		265.00
1/30/2017	249-2000	0004	Account Receivable	1120	CASH - Operating Account	501.25	
1/10/2017	PR-300	CD04	Account Receivable	1250	Account Receivables		501.25
1/13/2017	199-1112	1 2 2 2 2 2 2 2	Purchase 1 Unit Laptop	1530	PPE - Computer Equipment	400.00	
1/13/2017	164-533		Purchase 1 Unit Laptop	1130	CASH - Operating Account	9.57 (Sept. 11)	400.00
1/12/2017	PU-039	5004	Stock Inventory Purchase	5200	Purchase - All Products	1,200.00	
1/17/2017	PU-039	5004	Stock Inventory Purchase	2130	VAT - Imput	120.00	
1/17/2007	PU-019	5004	Stock Inventory Purchase	1130	CASH - Operating Account		1,320.00
1/30/3017		5002	Account Payable	2110	A/P - Trade	120.00	
1/20/2017		5002	Account Payable	1130	Central Bank		320.00
1/34/3017		0000	Account Receivable	1130	Central Bank	373.00	
1/24/2017		0003	Account Receivable	1250	Account Receivables		373.00
1/25/2017			Owner Capital	3330	Central Bank	2,500.00	
1/25/2007			Charles Capital CASH JOURNAL	3100	Owner's Capital		2,500.00
1/22/2007			Salary Paymen CASH JOURNAL	6100	DO - Salaries	600.00	
1/22/2017			Salary Payment	1330	Central Bank		600.00
1710/2017			Bank Admin	-8000	(XP - Bank Charges	1.50	
			AND THE RESERVE TO TH	1130	Central Bank:		1.50
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initiatives that produce results Through the principles best practices and case studies shared in the book you can see success doesn t happen by chance but through careful planning development and implementation of well designed processes systems and tools This compendium of marketing know how shows you how to build your marketing team implement marketing techniques that get you noticed connect the dots between marketing and sales measure results and much much more

Auditing and GRC Automation in SAP Maxim Chuprunov, 2013-04-09 Over the last few years financial statement scandals cases of fraud and corruption data protection violations and other legal violations have led to numerous liability cases damages claims and losses of reputation As a reaction to these developments several regulations have been issued Corporate Governance the Sarbanes Oxley Act IFRS Basel II and III Solvency II and BilMoG to name just a few In this book compliance is understood as the process mapped not only in an internal control system that is intended to guarantee conformity with legal requirements but also with internal policies and enterprise objectives in particular efficiency and profitability The current literature primarily confines itself to mapping controls in SAP ERP and auditing SAP systems Maxim Chuprunov not only addresses this subject but extends the aim of internal controls from legal compliance to include efficiency and profitability and then well beyond because a basic understanding of the processes involved in IT supported compliance management processes are not delivered along with the software Starting with the requirements for compliance Part I he not only answers compliance relevant questions in the form of an audit guide for an SAP ERP system and in the form of risks and control descriptions Part II but also shows how to automate the compliance management process based on SAP GRC Part III He thus addresses the current need for solutions for implementing an integrated GRC system in an organization especially focusing on the continuous control monitoring topics Maxim Chuprunov mainly targets compliance experts auditors SAP project managers and consultants responsible for GRC products as readers for his book They will find indispensable information for their daily work from the first to the last page In addition MBA management information system students as well as senior managers like CIOs and CFOs will find a wealth of valuable information on compliance in the SAP ERP environment on GRC in general and its implementation in particular **Professional Tips and Workarounds for** QuickBooks Online Ashley Beetson, 2021-12-08 Save hours of guesswork and Internet browsing by enhancing your QuickBooks Online skills and leveraging Ash Beetson's extensive QuickBooks knowledge Key FeaturesBroaden your knowledge of QuickBooks Online and accounting conceptsUnderstand how QuickBooks can be adapted to suit different business types using professional techniquesLearn best practices for preparing annual accounts before closing the books for the yearBook Description Accountants and bookkeepers can sometimes face challenges while coming up with solutions to help their clients QuickBooks Online a popular cloud accounting software comes with a wide range of tools that can take time to learn This book will show you how to properly combine the tools available in QuickBooks to get the most out of this software Complete with step by step explanations of essential concepts and practical examples the book will begin by helping

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Contemporary Research on Business and Management Siska Noviaristanti, 2021-11-24 This book contains selected papers presented at the 4th International Seminar of Contemporary Research on Business and Management ISCRBM 2020 which was organized by the Alliance of Indonesian Master of Management Program APMMI and held in Surubaya Indonesia 25 27 November 2020 It was hosted by the Master of Management Program Indonesia University and co hosts Airlangga University Sriwijaya University Trunojoyo University of Madura and Telkom University and supported by Telkom Indonesia and Triputra The seminar aimed to provide a forum for leading scholars academics researchers and practitioners in business and management area to reflect on current issues challenges and opportunities and to share the latest innovative research and best practice This seminar brought together participants to exchange ideas on the future development of management disciplines human resources marketing operations finance strategic management and entrepreneurship **OuickBooks** 2014 In Depth Laura Madeira, 2014-03-11 Do more in less time Whether you re an entrepreneur accountant or bookkeeper this comprehensive guide will help you get the most out of QuickBooks 2014 more productivity more business knowledge and more value Drawing on her unsurpassed QuickBooks consulting and accounting experience Laura Madeira delivers quickstart instructions plus step by step guides and practical checklists for taking total control over business finances With Quickbooks and this book at your disposal you ll improve everything from planning to reporting and payroll to invoicing Create a new OuickBooks file convert from other software and set up users permissions and preferences Expanded Learn

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