

Tasks

- Cash Flow Forecast
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- Interest Return
- Journal Entry
- Prepare for Audit
- Manage Month End
- Manage Year End
- VAT Reconciliation
- Corrections
- Scale Changes
- Accountant Link
- Foreign Trader Setup

Links

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- Activity
- Chart of Accounts
- Financials
- Financial Reports

Customers

Suppliers

Company



Audit Trail



Trial Balance



Profit & Loss



Comparative Profit & Loss



Balance Sheet



Ratio



Variances



Prior Year



VAT Return



Prepare for Audit

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6	PI	LEW01	9999	0	Opening Balance	15/03/2013	X076		1800.00
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9	JO		0000	0	Opening Balances	01/05/2013	Opening		14500.00
10	JO		0000	0	Opening Balances	01/05/2013	Opening		3189.00
11	JO		1200	0	Opening Balances	01/05/2013	Opening		4905.00
12	JO		1200	0	Opening Balances	01/05/2013	Opening		200.00
13	JO		9999	0	Opening Balances (Sales Ledger)	01/05/2013	Opening		5352.00
14	JC		9999	0	Opening Balances (Purchase Ledger)	01/05/2013	Opening		5626.00
15	JC		2200	0	Opening Balances	01/05/2013	Opening		1650.60
16	JO		2201	0	Opening Balances	01/05/2013	Opening		1276.00
17	JC		3000	0	Opening Balances	01/05/2013	Opening		24300.00
18	JO		3050	0	Opening Balances	01/05/2013	Opening		4174.00
19	JC		4000	0	Opening Balances	01/05/2013	Opening		6700.00
20	JC		4001	0	Opening Balances	01/05/2013	Opening		3400.00
21	JC		4002	0	Opening Balances	01/05/2013	Opening		460.40
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