**Accounting Modules**

Core Modules

1. base\_custom
   1. Installation
   2. Dependencies
   3. Print screen layout & rtl
   4. Web rtl
   5. Currency compute
2. account\_custom
   1. Installation
   2. Dependencies
   3. Move workflow (status buttons should be right)
   4. Cash exceed check
   5. Move's date in period check
   6. Reverse move
   7. profit/loss close File: "/home/amjad/Desktop/CORE/core/trunk/account\_custom/wizard/account\_pl\_close.py", line 71, in data\_save, for id in context['active\_ids']:
   8. Currency close
   9. Close fiscal year entry
3. account\_bank\_statement
   1. Installation
   2. Dependencies
   3. Cash register starting details default values
   4. Cash register confirm check
   5. Bank statement bank&journal starting balance
   6. Bank statement end balance calculate
   7. Bank statement fill non-bank moves
   8. Bank statement confirm check
   9. when there is no bank journal (ERROR)
   10. balance\_end should be visible
   11. Cash register EROR onchange\_date() takes at least 7 arguments (6 given)
4. account\_bank\_statement\_voucher
   1. Installation
   2. Dependencies
   3. Create voucher from bank statement line
   4. Auto reconcile moves created from statement's voucher
5. account\_budget\_custom
   1. Installation
   2. Dependencies
   3. Create fiscal year budget
   4. Divide fiscal year budget into period's budget
   5. Create period budget
   6. Export fiscal year budget
   7. Budget exceed check
   8. Budget transfer operation
   9. Budget increase operation
   10. Move analytic check
   11. Close period's budget and transfer all residual to next period's budget
   12. Fiscal year budget report (\*Print or Cancel)
   13. Period budget report (Print or Cancel)
   14. history Tree
6. account\_budget\_cash
   1. Installation
   2. Dependencies
   3. Cash budget constraints
   4. Cash budget transfer operation
   5. Cash budget increase operation
   6. Fiscal year cash budget report \*
   7. Period cash budget report \*
7. account\_budget\_confirmation
   1. Installation
   2. Dependencies
   3. Create budget confirmation
   4. Budget confirmation report
8. account\_budget\_confirmation\_cash
   1. Installation
   2. Dependencies
9. account\_voucher\_custom
   1. Installation
   2. Dependencies
   3. Create cash payment
   4. Create cash receipt
   5. Create accrual expense & payment
   6. Create accrual revenue & receipt
   7. Create expense voucher with tax
   8. Create revenue voucher with tax
   9. Expense from petty cash
   10. Create bank feeding
   11. Create treasury feeding
   12. Create cash supplying
   13. Create petty cash feeding
   14. Check reverse voucher when reverse its move
   15. Print credit/debit note
   16. PAY BILL ERROR in Accrual
   17. Journal balance (voucher and voucher line copy)
   18. payment accrual: /account\_voucher\_custom/account\_voucher.py", line 314, in compute\_tax self.write(cr, uid, [voucher.id], {'amount': not taxs and voucher\_amount or total\_included,
   19. UnboundLocalError: local variable 'taxs' referenced before assignment
10. account\_voucher\_confirmation
    1. Installation
    2. Dependencies
    3. Check budget confirmation for voucher

\* budget confirm cancel state in voucher then approved will make unbalanced move (completeded!!!!)

\* pay bill button in

1. account\_check\_writing\_custom
   1. Installation
   2. Dependencies
   3. Print check from expense voucher
   4. Print bank letter from expense voucher
   5. Print check from bank & cash operations
   6. Print bank letter from bank & cash operations
   7. Cancel checks
2. account\_invoice\_custom
   1. Installation
   2. Dependencies
   3. Print invoice
   4. Print invoice's credit/debit note
3. account\_invoice\_confirmation
   1. Installation
   2. Dependencies
   3. Compute invoice taxes group by tax, account & analytic account
   4. Set confirmation in invoice & invoice tax move line
   5. Set analytic account invoice tax move line
4. account\_arabic\_reports
   1. Installation
   2. Dependencies
   3. Print trial balance
   4. Print general ledger
   5. Print account statement
   6. Print partner balance
   7. Print partner ledger
   8. Print analytic balance
   9. Print journal reports
5. account\_balance\_reporting
   1. Installation
   2. Dependencies
   3. Prepare report's template
   4. Print comparison report

account\_voucher\_multitaxes

1. Installation
2. Dependencies
3. Prepare report's template
4. Print comparison report

account\_bank\_statement\_report

1. Installation
2. Dependencies
3. Prepare report's template
4. Print comparison report

WAFI modules

1. account\_wafi
   1. Installation
   2. Dependencies
   3. Close fiscal year workflow
2. account\_budget\_wafi
   1. Installation
   2. Dependencies
   3. Fiscal year budget workflow
   4. Period budget workflow
3. account\_voucher\_wafi
   1. Installation
   2. Dependencies
   3. Expense voucher workflow
   4. Revenue voucher workflow
   5. Petty cash workflow
   6. Bank feeding workflow
   7. Treasury feeding workflow
   8. Cash supplying workflow
   9. Petty cash feeding workflow
   10. Payment priority & skip level
   11. Schedule expense
   12. Check liquid accounts ceiling
4. account\_revenue\_expense
   1. Installation
   2. Dependencies
   3. Create permanent payment order
   4. Create permanent payment pay
   5. Create revenue booklets
   6. Create revenue bills
   7. Flow revenue into cash budget
5. account\_check\_writing\_wafi
   1. Installation
   2. Dependencies
   3. Print check/letter in receive state