Accounting Module

- Charts of Accounts
- Reconcile

Chart of Accounts Page

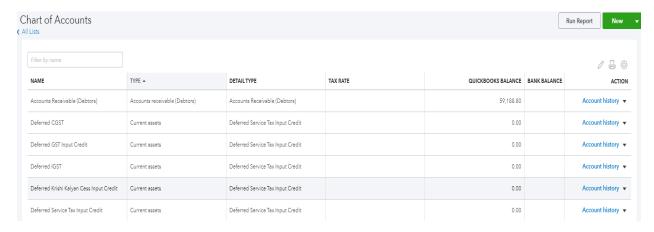


Chart of Accounts Page->Action(Account History)

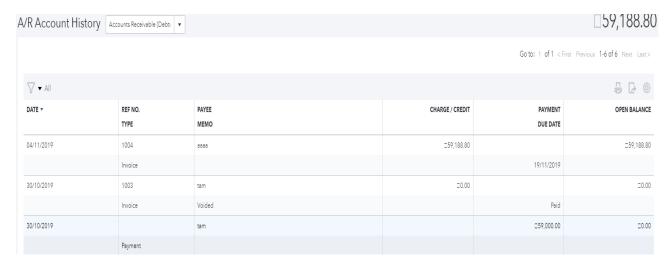
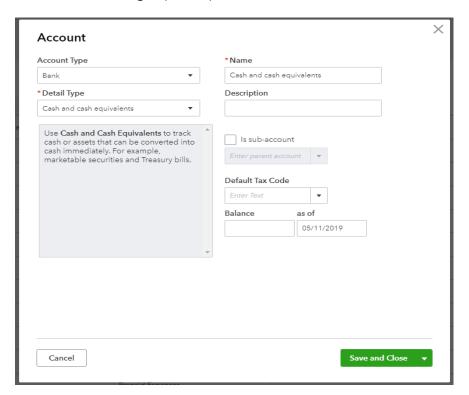


Chart of Accounts Page->(onclick)New Button



Reconcile



Reconcile an account

Open your statement and we'll get started.

Which account do you want to reconcile?

Account

Deferred CGST

Add the following information

Beginning balance Ending balance* Ending date*

0.00

Enter the service charge or interest earned, if necessary

Date Service charge Expense account

Bank charges

The part of the provided interest earned and the part of t

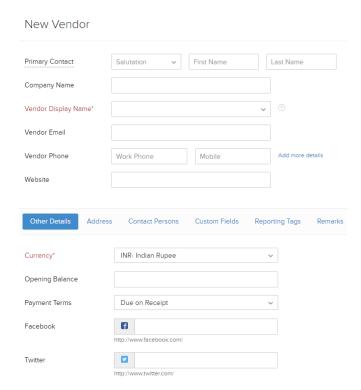
Purchase Module

- Vendor
- Expenses
- Recurring Expenses
- Purchase Orders
- Bills
- Payments Made
- Recurring Bills
- Vendor Credits

Vendor Page



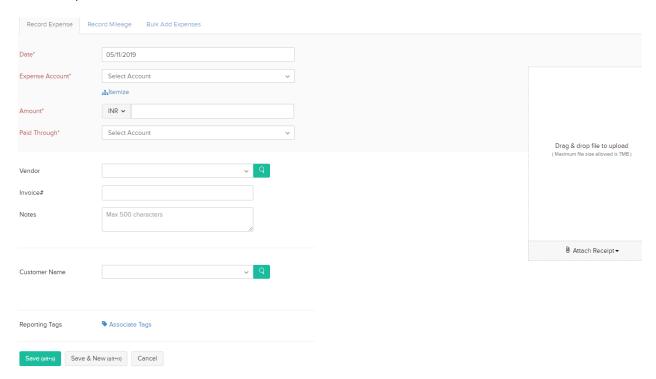
Vendor->(onclick)Add New Button



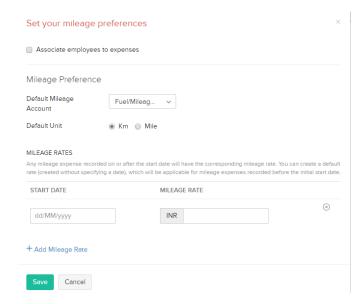
Expenses Page

- o Record Expenses
- o Record Mileage
- Bulk and Expenses

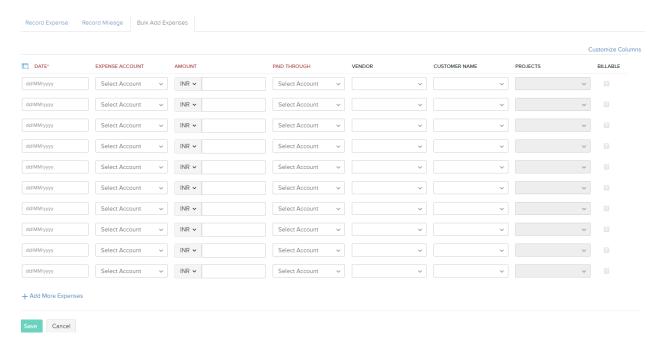
Record Expenses



Record Mileage

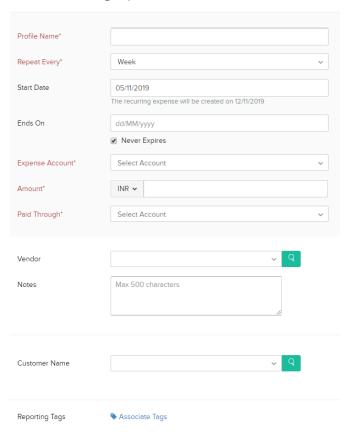


Bulk and Expenses

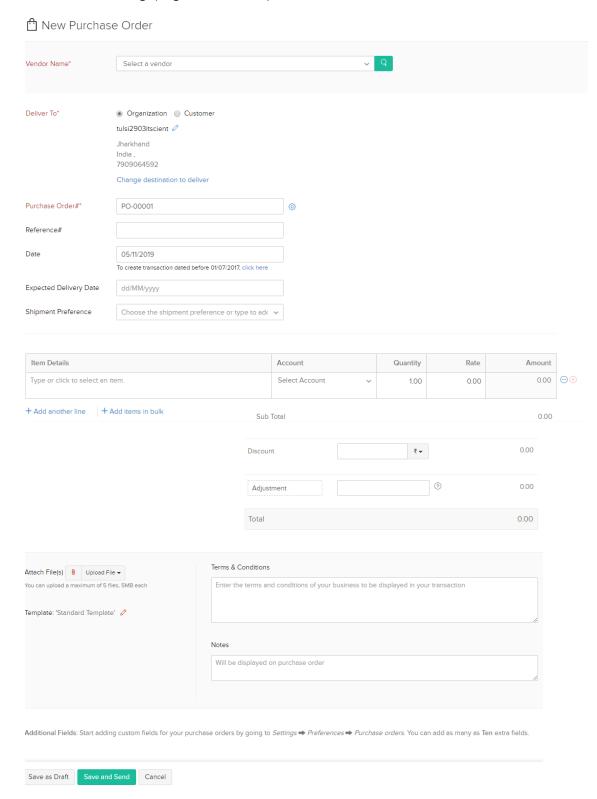


Recurring Expenses Page

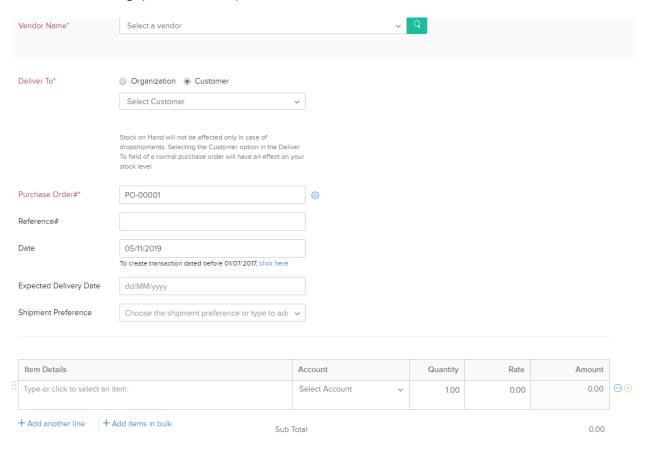
New Recurring Expense



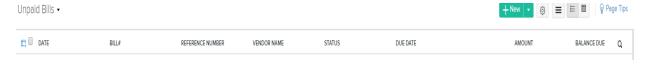
Purchase Orders Page(Organization form)

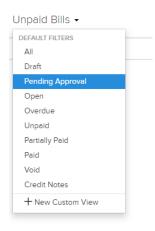


Purchase Orders Page(Customer form)

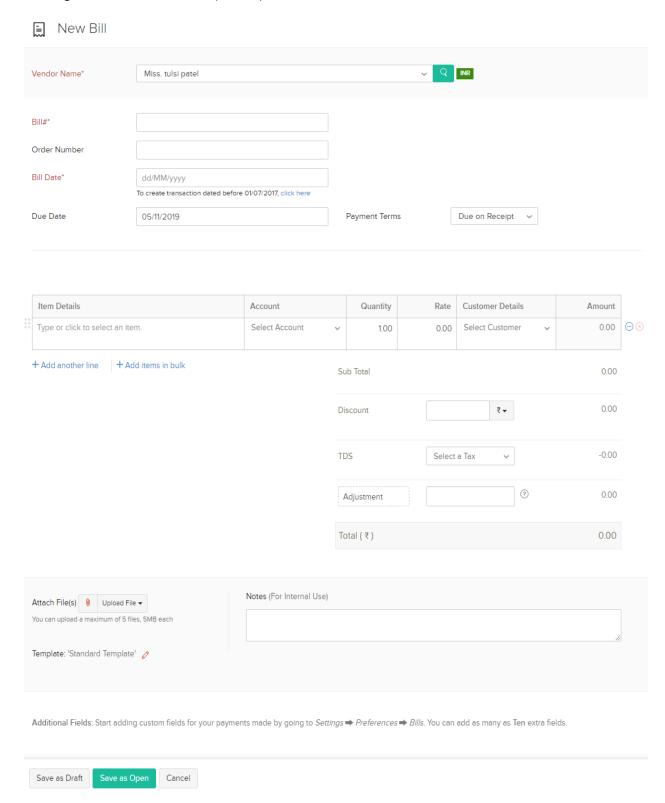


Bills Page





Bills Page->Add new Bills button(onclick)

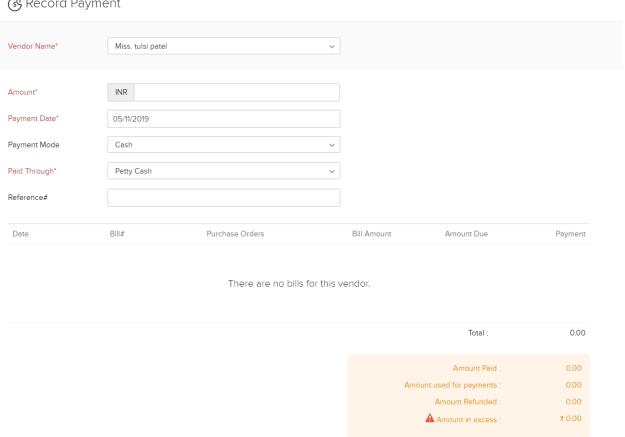


Payments Made Page



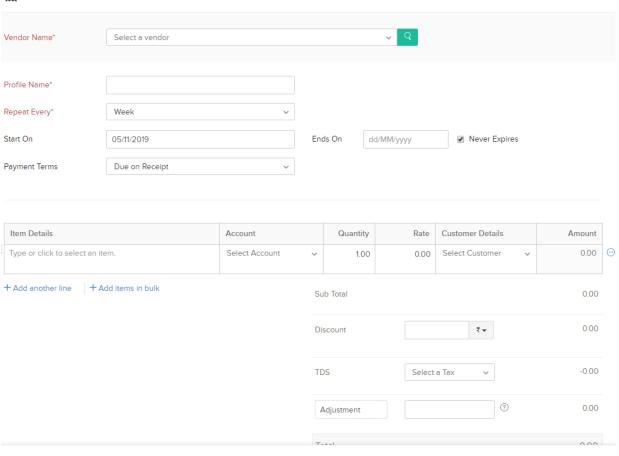
Payments Made->Go to unpaid bills Button(onclick)

(\$ Record Payment



Recurring Bills Page

R New Recurring Bill



Vendors Credit Page



