





Payments from Debtors updates Debtors Accounts

Debtor Receipts

- Debtors Receipts via EFT
- Debtors Receipts ex physical cash and visa deposits at Bank



Payments to Creditors updates Creditors Accounts

Creditor Payments

- Payment to Creditors

Other Income

- E.g
- Interest Received
 - Vat Refund
 - Capital Deposits

Expenses

- Payment of business expenses e.g. telephone, rent

Queries
Accpick Standard
Listing of Expense
Categories or own ?
See Xls Spreadsheet

Bank Reconciliation



Vat Control Summary



Debtors



Creditors



Cash Book



POS



General Ledger (Optional)

After Month End, the General Ledger integrates transaction totals from Debtors, Creditors, Stock and Cash Book to create Trial Balance, Income Statement and Balance sheet

