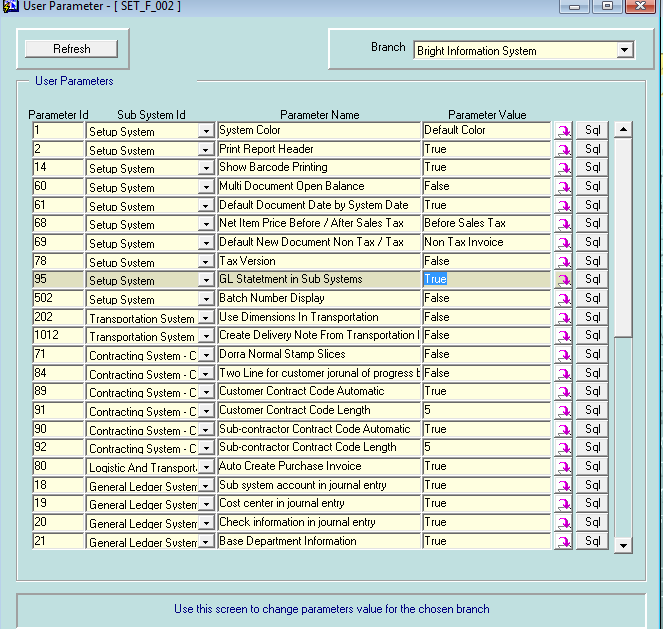
This is to replace the statement of account in sub systems with the statement of account of GL for customers, suppliers, legal persons,… so it will never make any difference which required for some clients like Credo for example

Note that this will not made in last version because:

1. we have lots of users using old statements and they already enter their open balance in sub systems lika Aljaber watch for example.
2. notice that GL statements don’t contain again so we can’t make this update for client use aging like Qaddco for example.

New parameter added to control this as shown

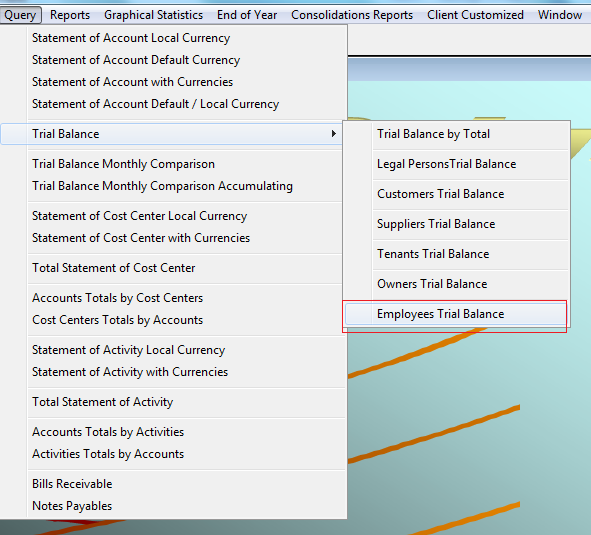
1. open system setup  user parameter  press refresh button  make parameter 95 true (GL statement in sub system) as shown

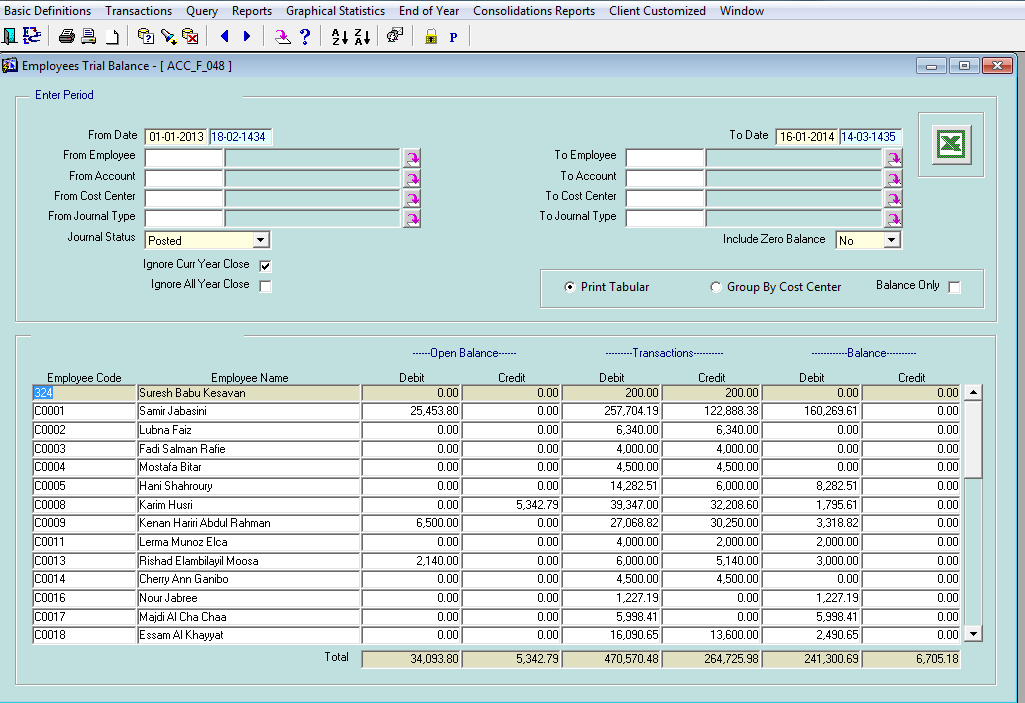


Now check open balance forms of customers and suppliers in sub system u will see they r disappeared.

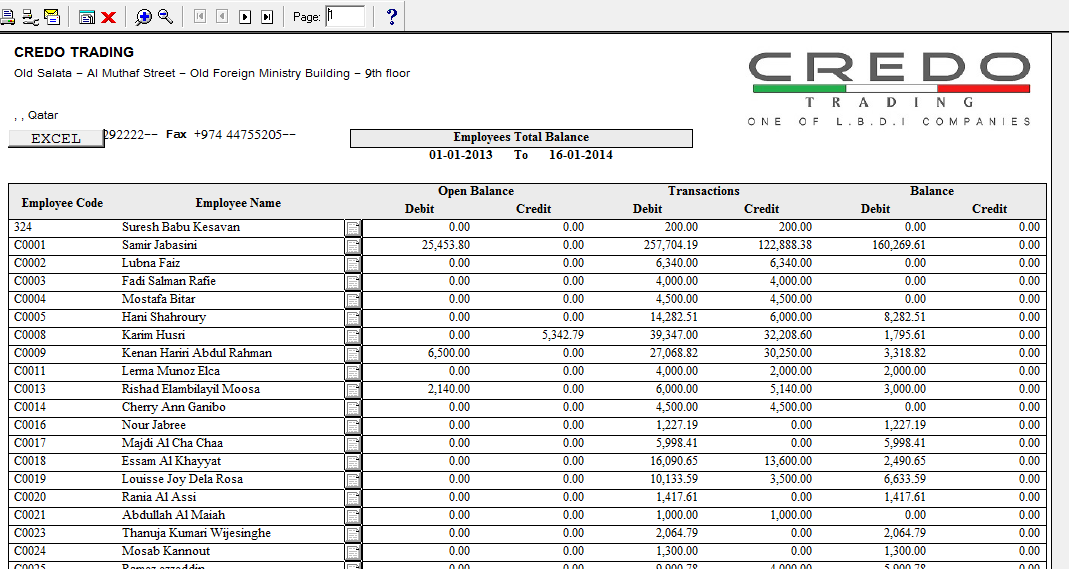
Now check customers and suppliers statements in sub system u will see they r replaced by GL statements.

* New trial balance for employees in GL tabular
* New trial balance for employees in GL group by cost center
* New trial balance for employees balance only

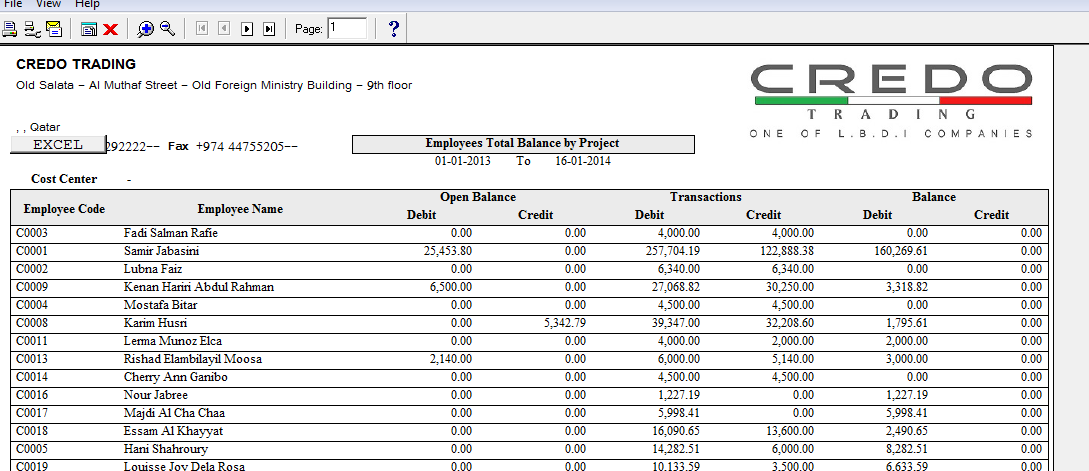




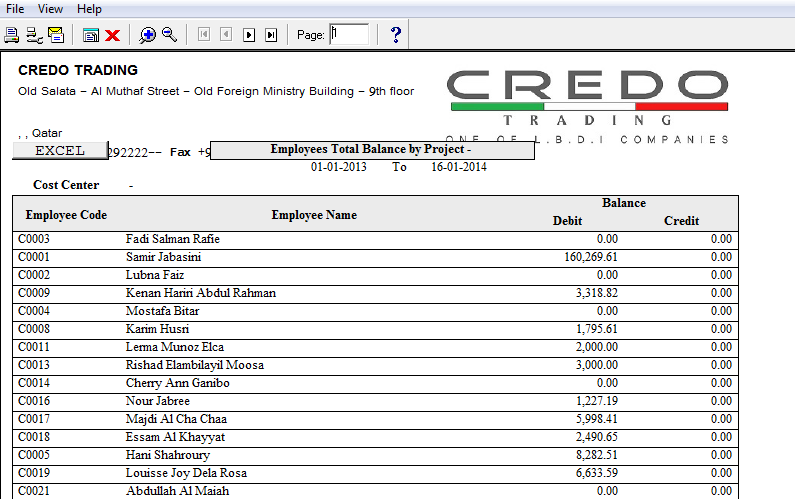
Print employee trial balance



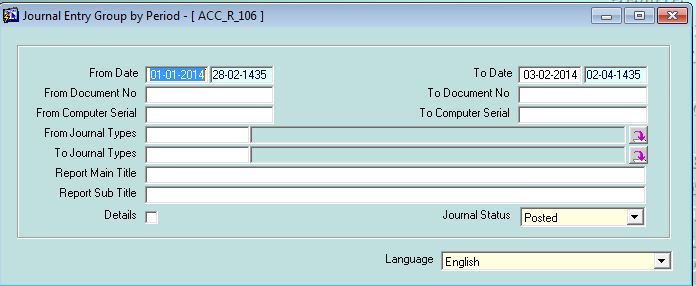
Print employee trial balance group by cost center



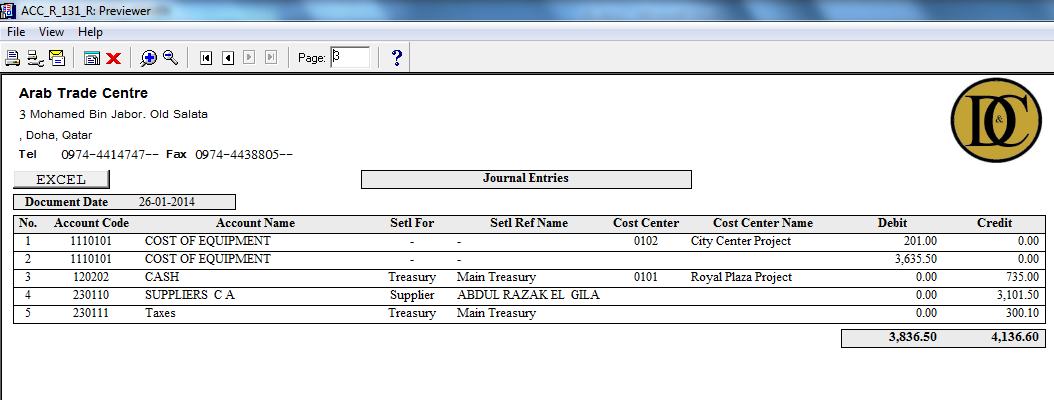
Print employee trial balance by balance only



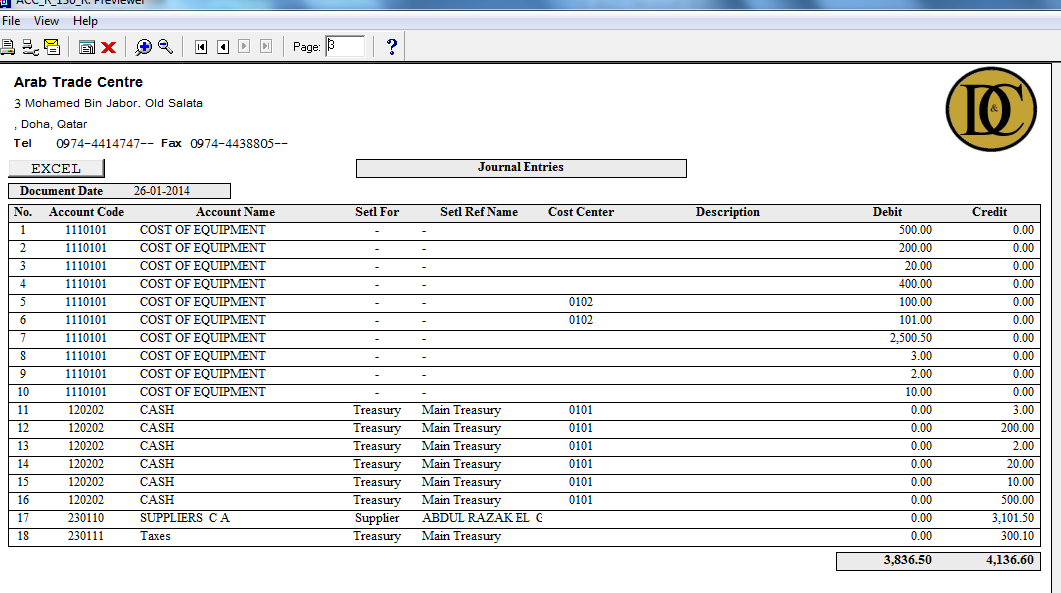
New report has been added allow u to print journal entries group by day, i.e. one journal for the day



U can print the report summary (detail checkbox not checked)



Or u can print the report by details (detail checkbox checked)

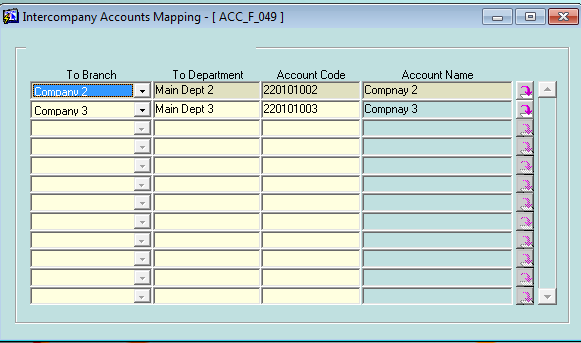


Intercompany transaction:

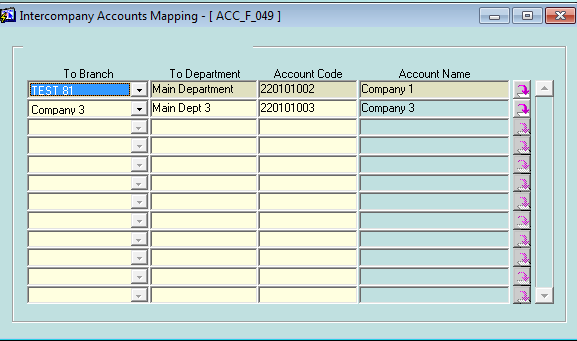
This new feature allow making transaction between sister company from one company and effect other companies automatically.

First we make account mapping between company’s account, each company will define account for other sister company using the following form:

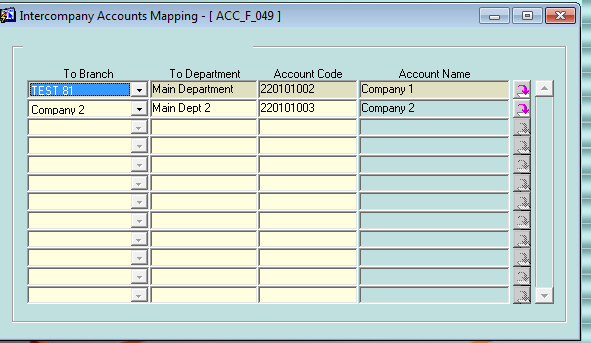
Company 1:



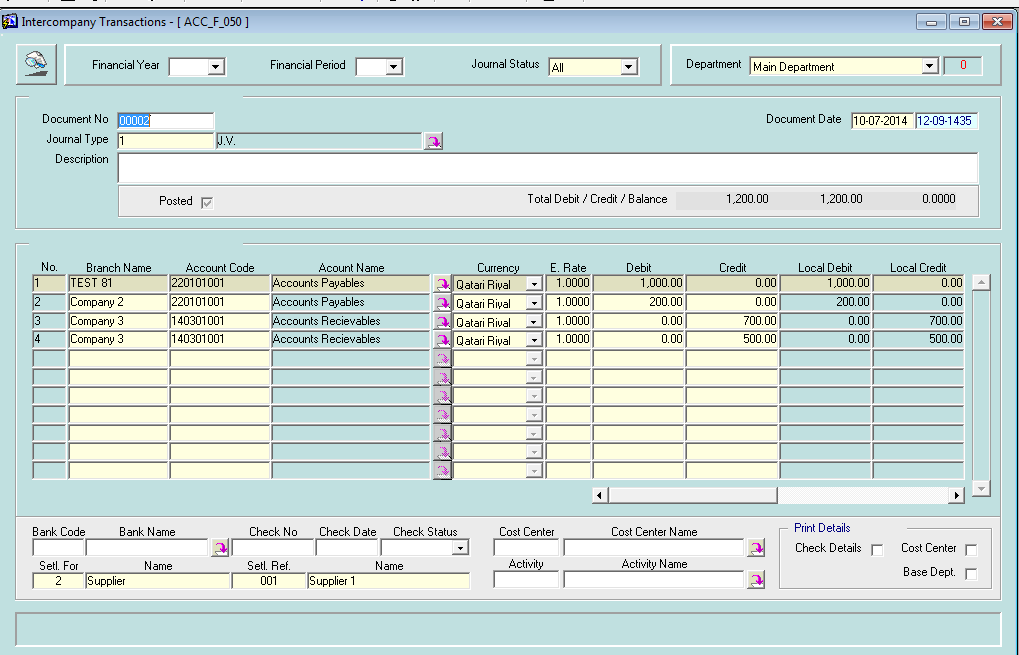
Company 2



Company 3

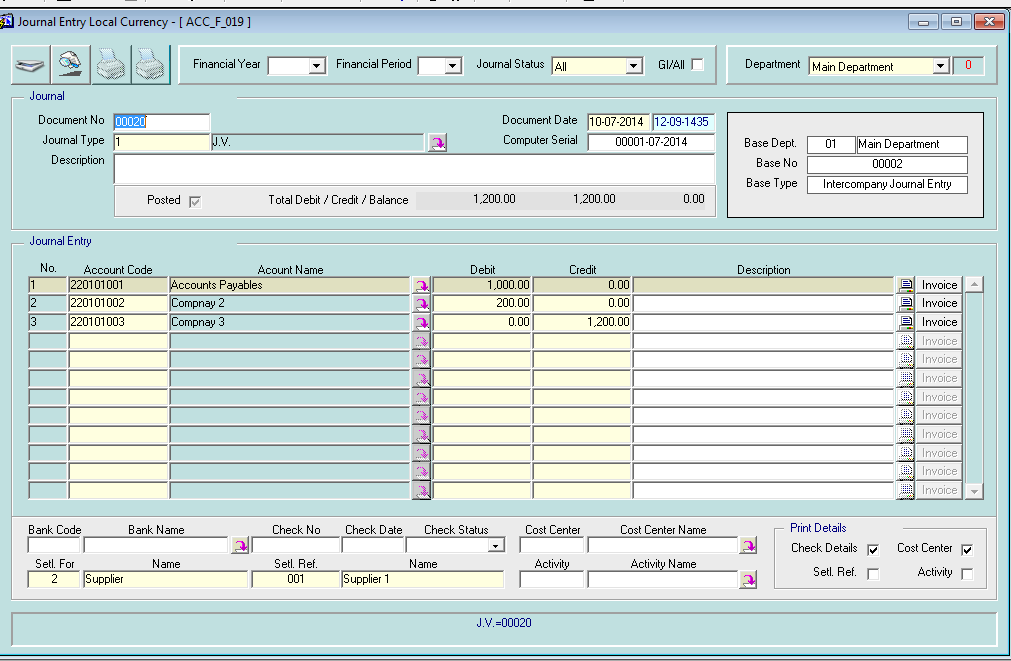


Then we make the transaction between the branches using the following form

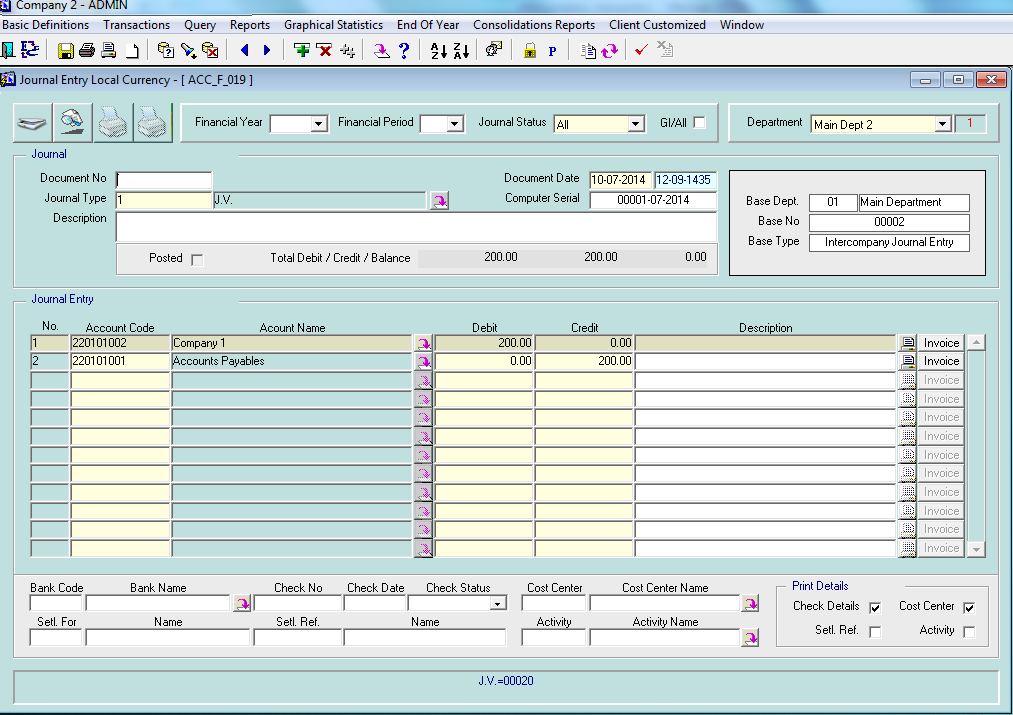


For example the above transaction will create three journal entries for 3 different branches as shown:

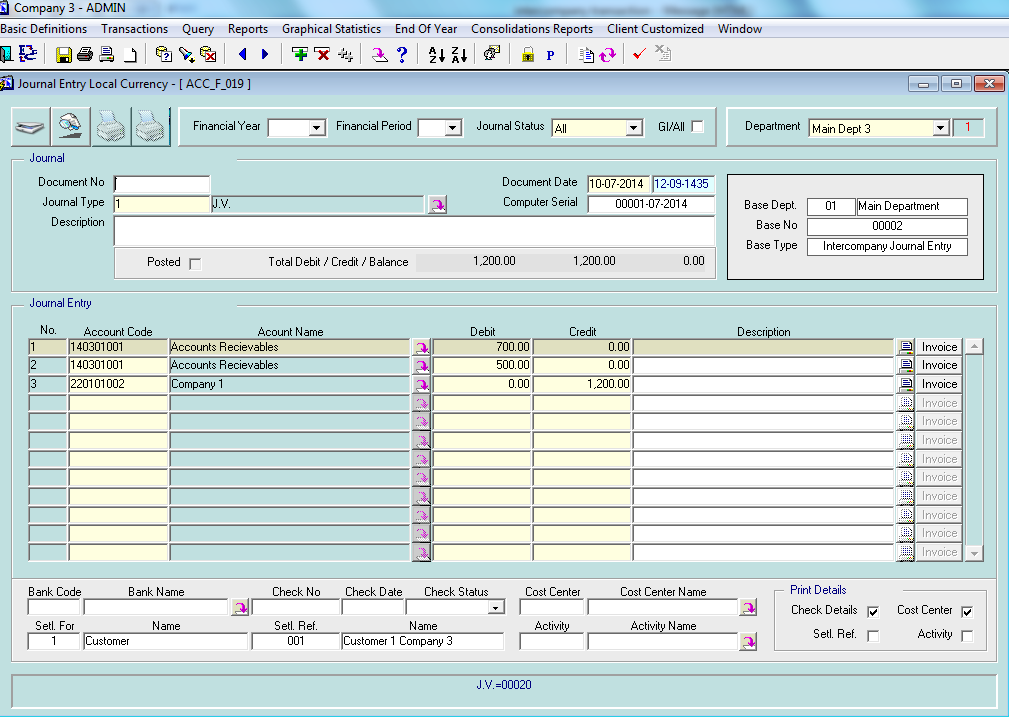
Journal in Company 1:



Journal in Company 2:



Journal in Company 3:



New feature from activity to activity

Dear All,

This is new feature in the coming version, all GL reports is updated to include

From Activity

To Activity

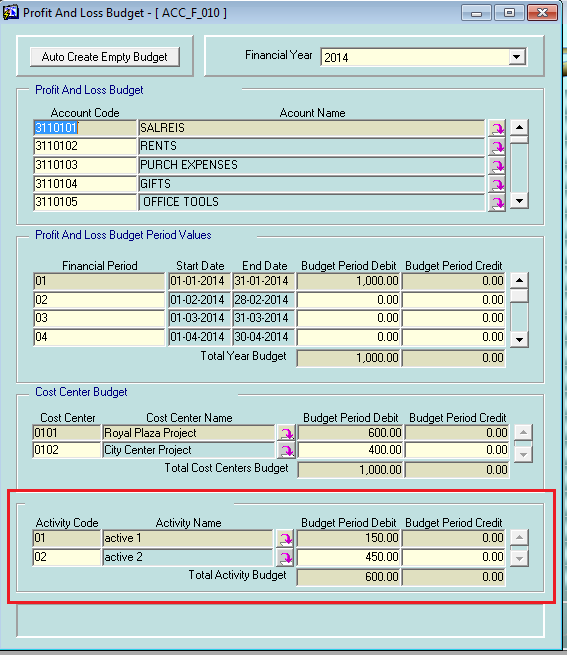
so you can get in any report in GL the relation between:

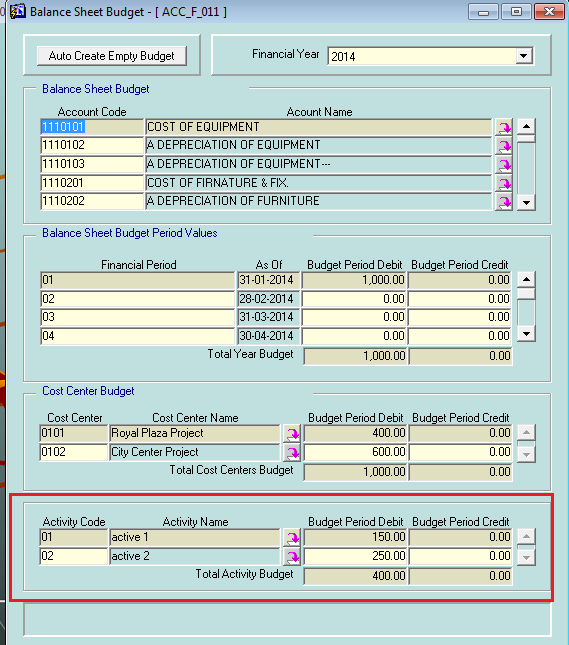
1. accounts
2. cost centers
3. activity

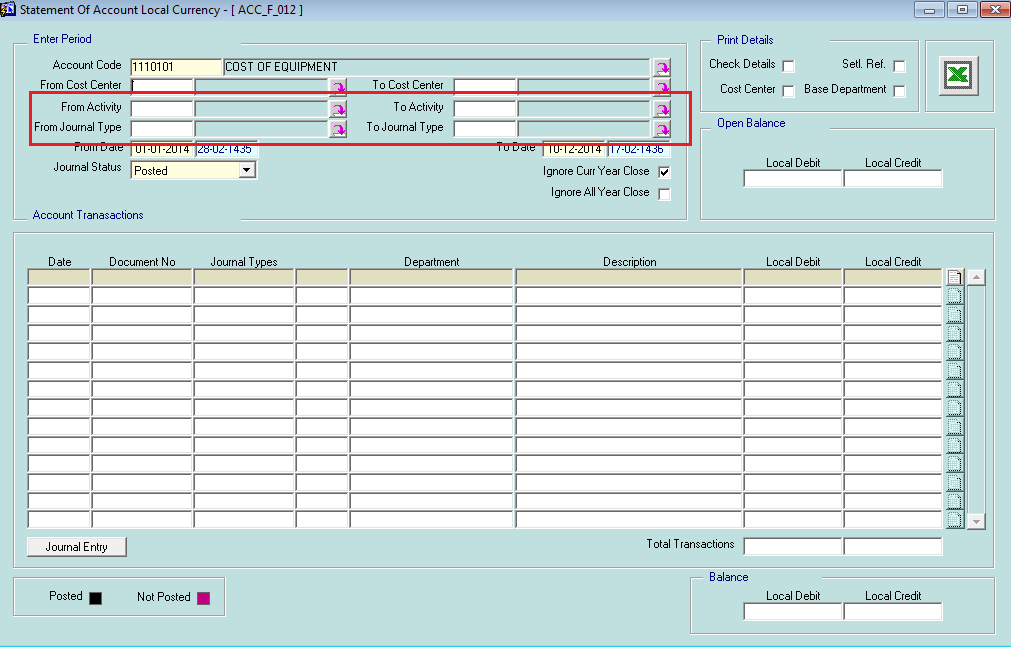
all the following reports is update:

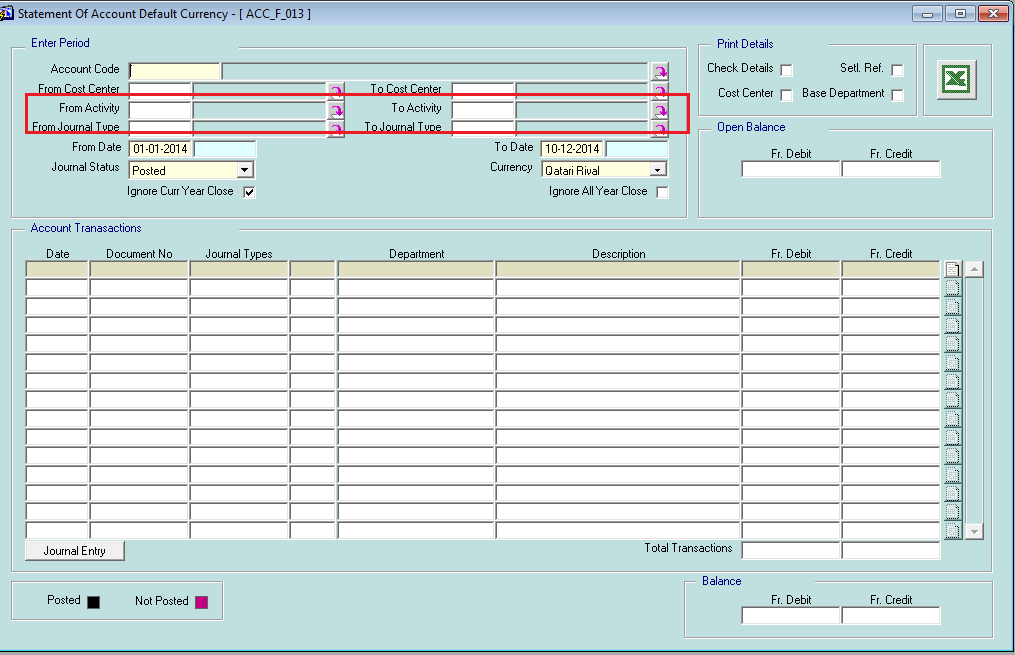
1. all trial balances (by balance or sum) for accounts, cost centers, legal persons, customers, suppliers, employees,….
2. All the budget reports is updated to include budget for account, cost centers and activity
3. All the final reports is now can be printed by activity like trading accounts, profit and loss, income statement and balance sheet reports and even by comparisons.
4. All statement of cost centers is updated to include activity and account.
5. All activity report is updated to include cost center.

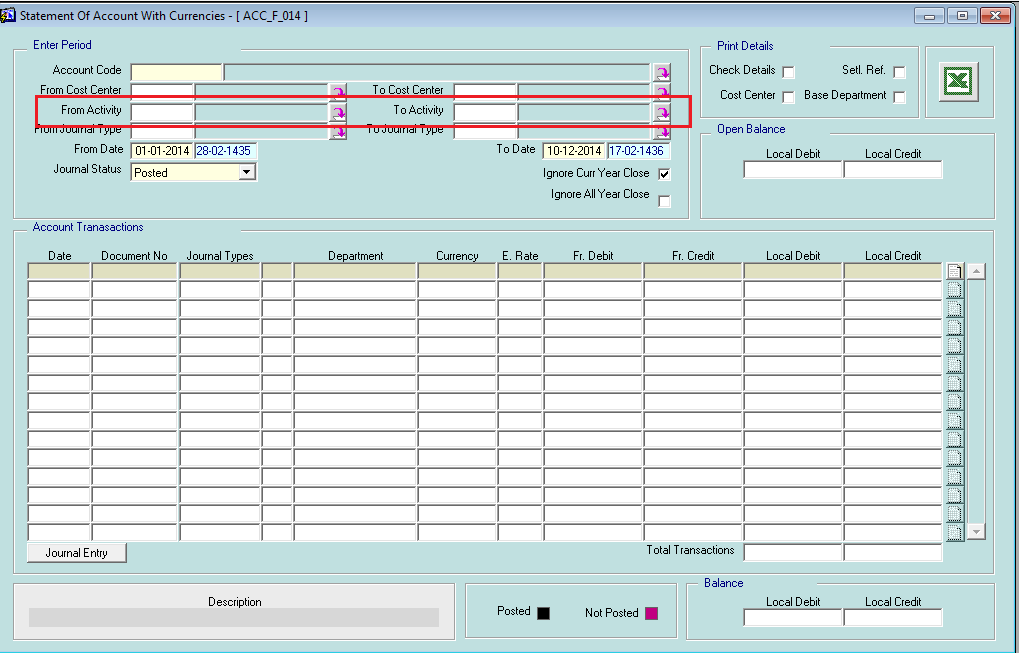
Find here the screenshot for the updated reports:

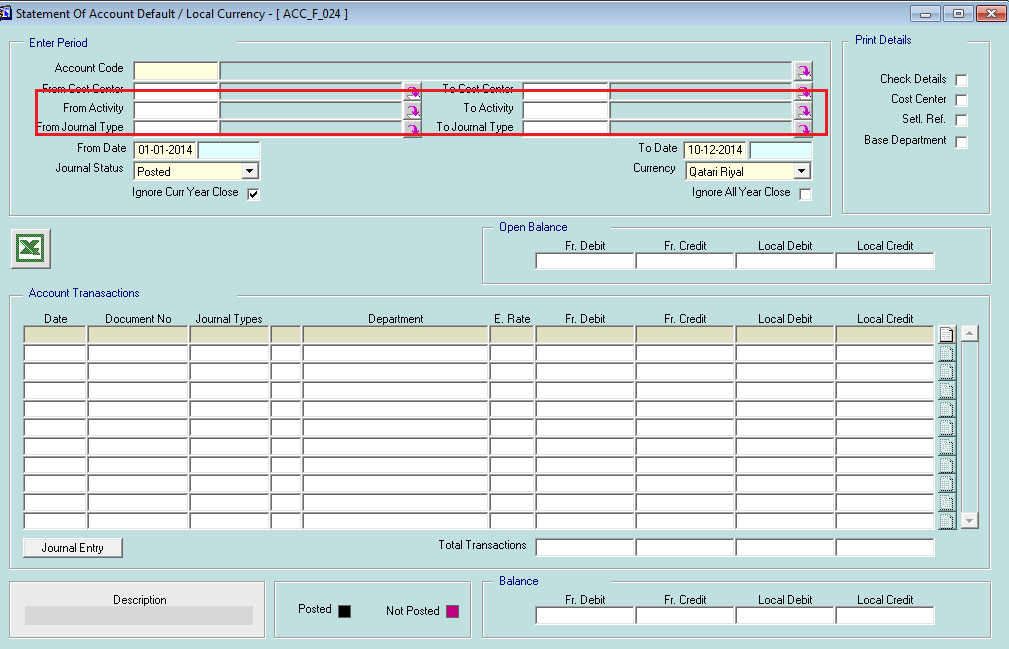


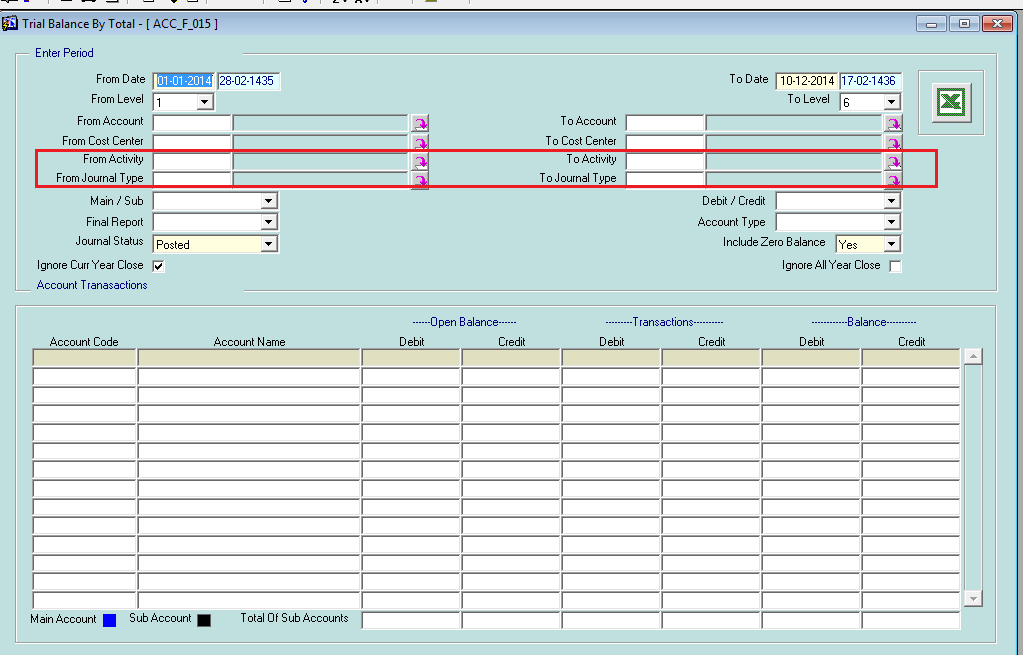


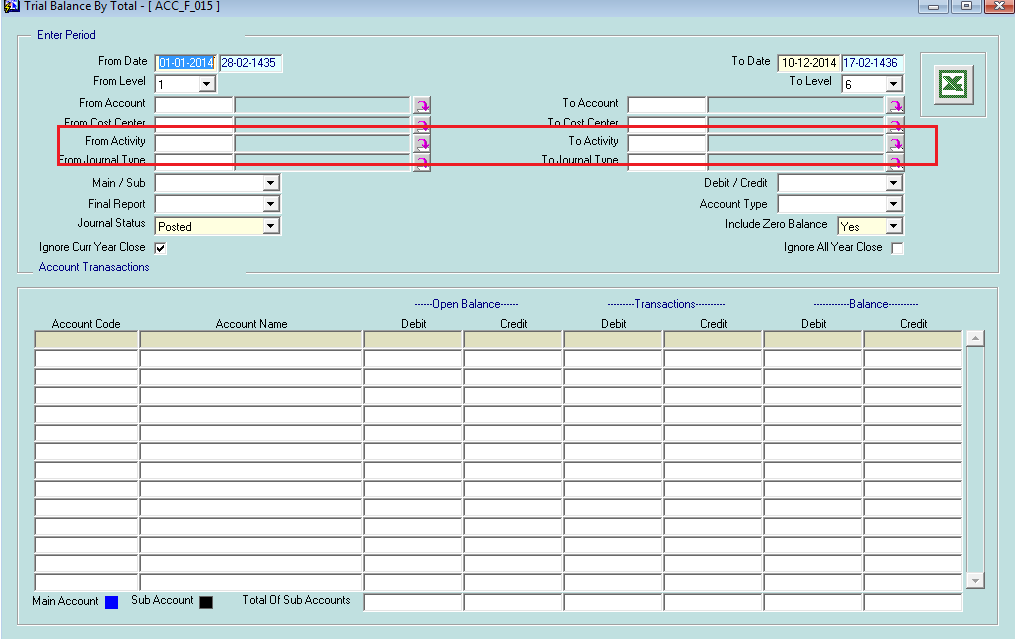


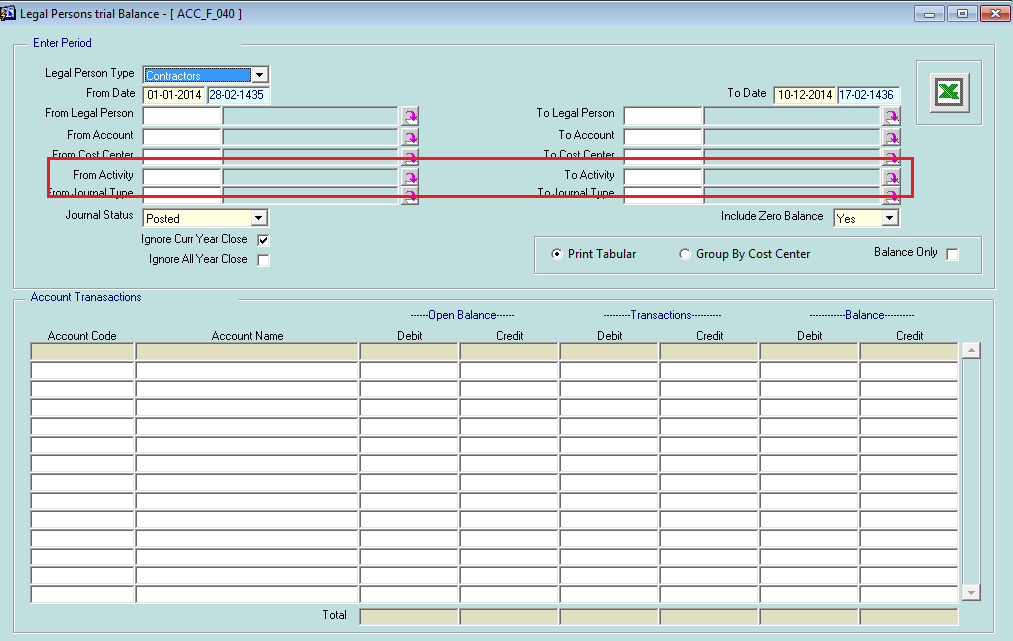


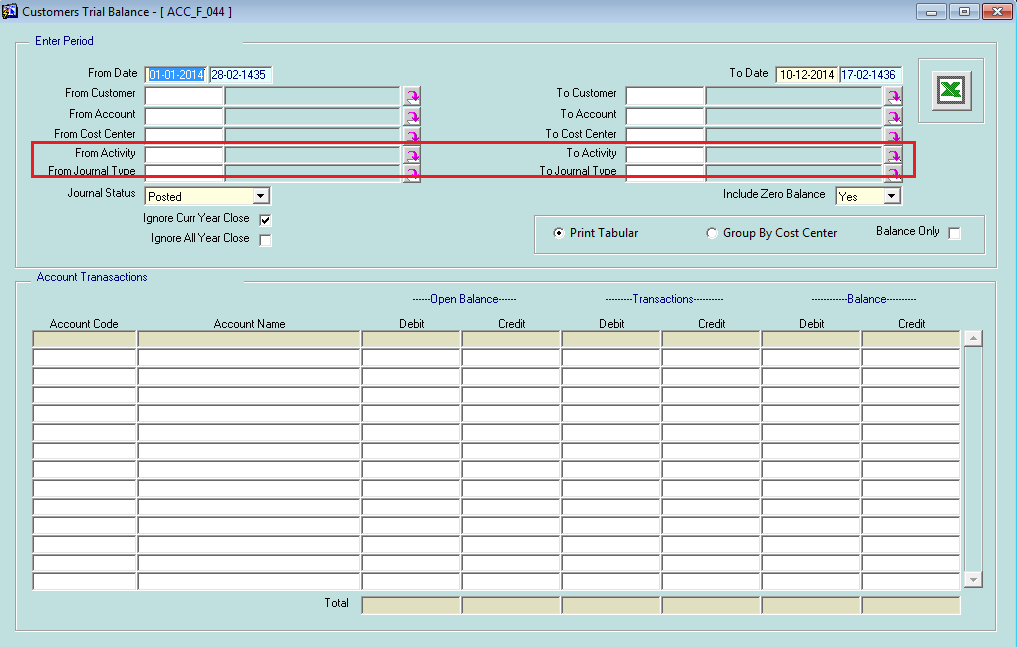


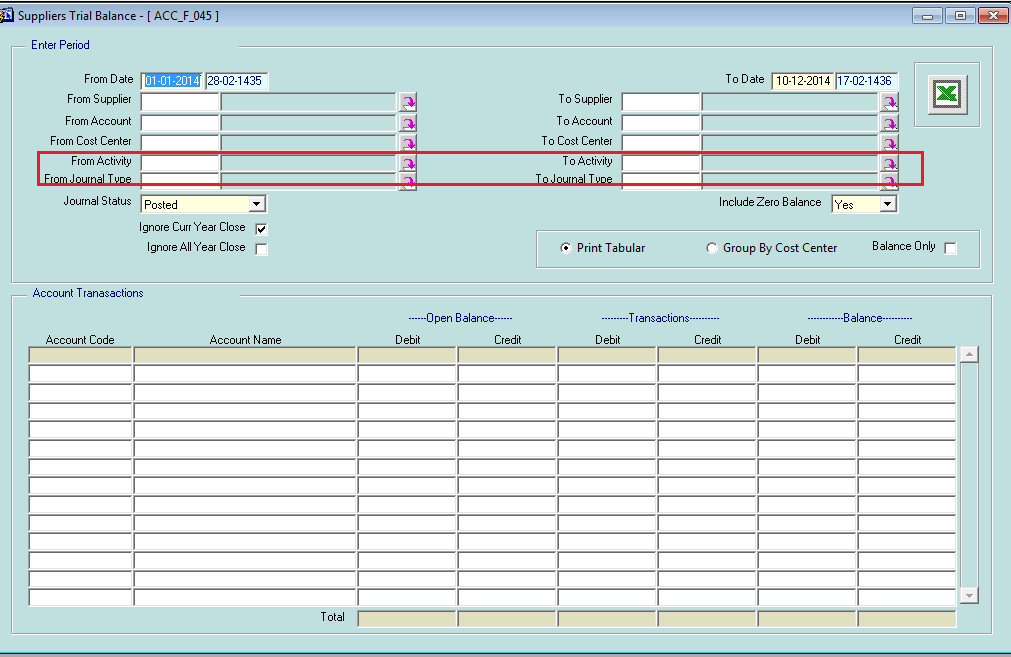


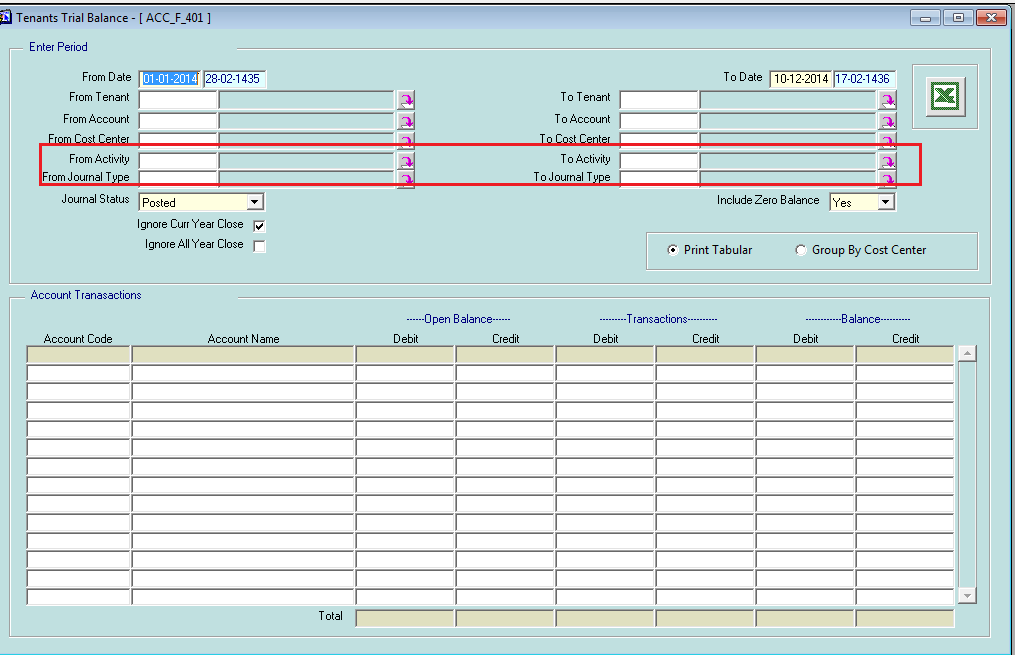


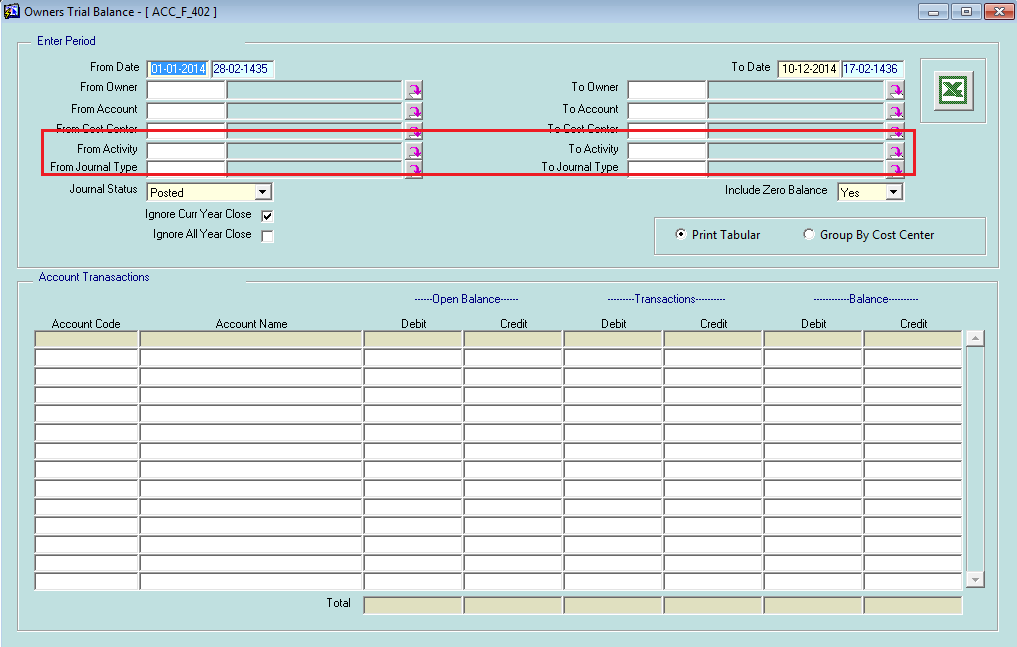


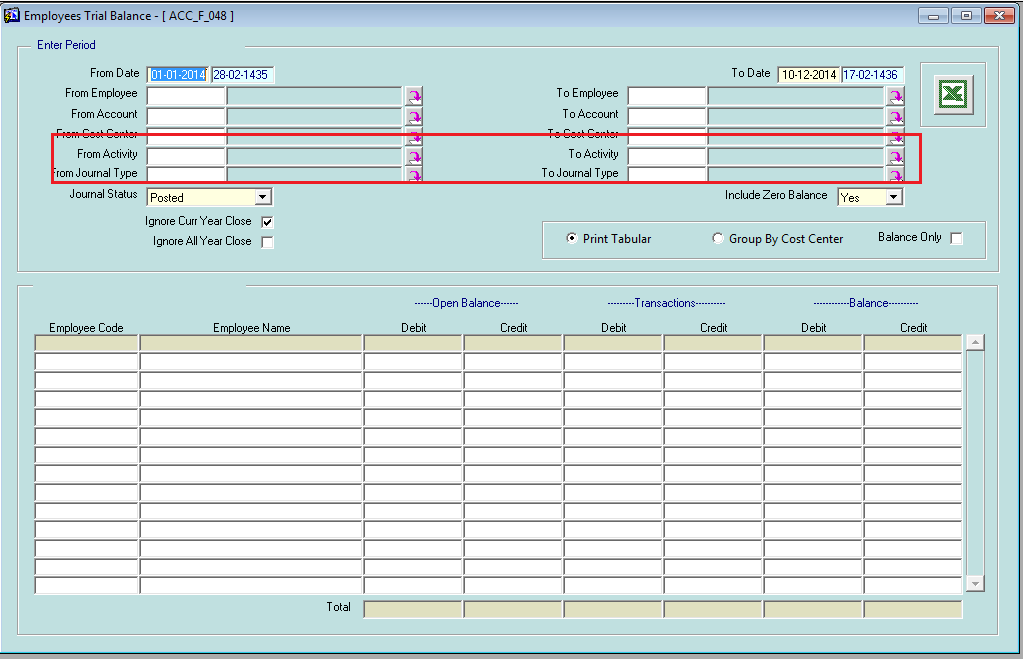


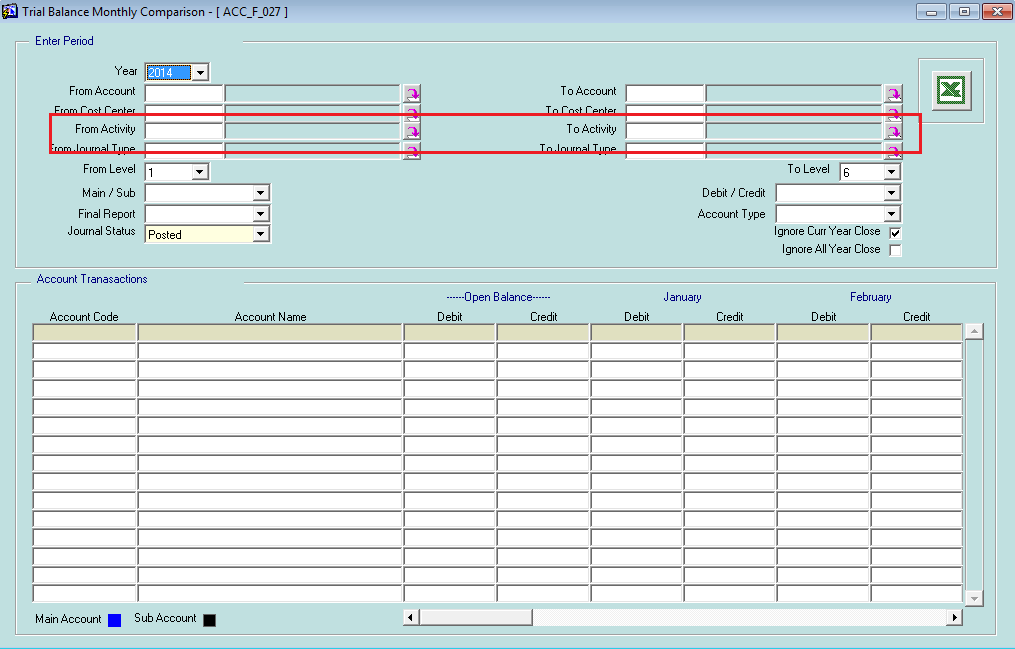


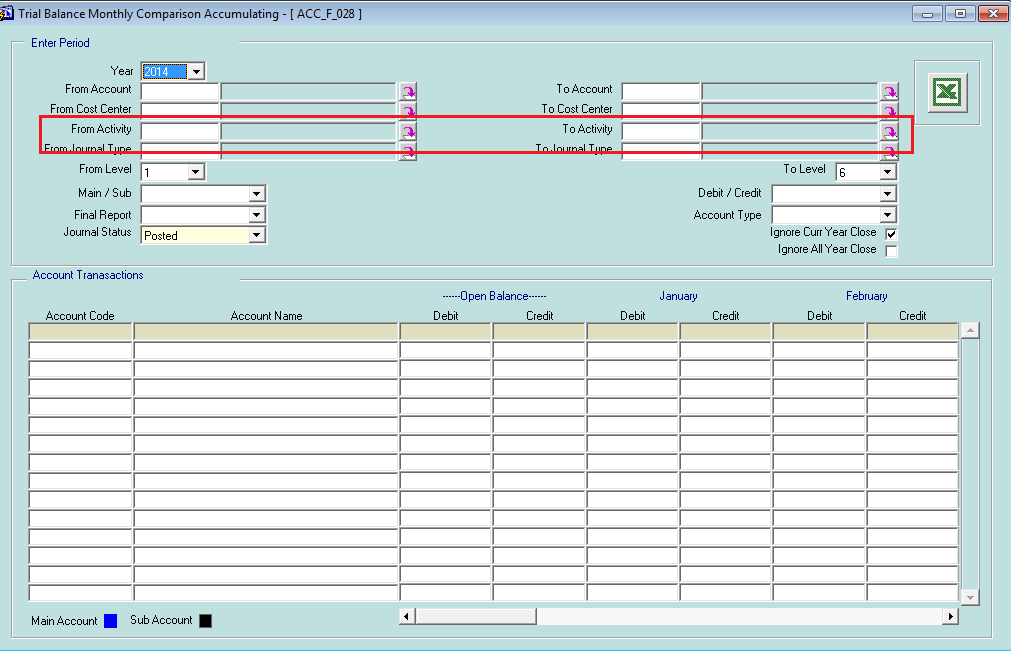


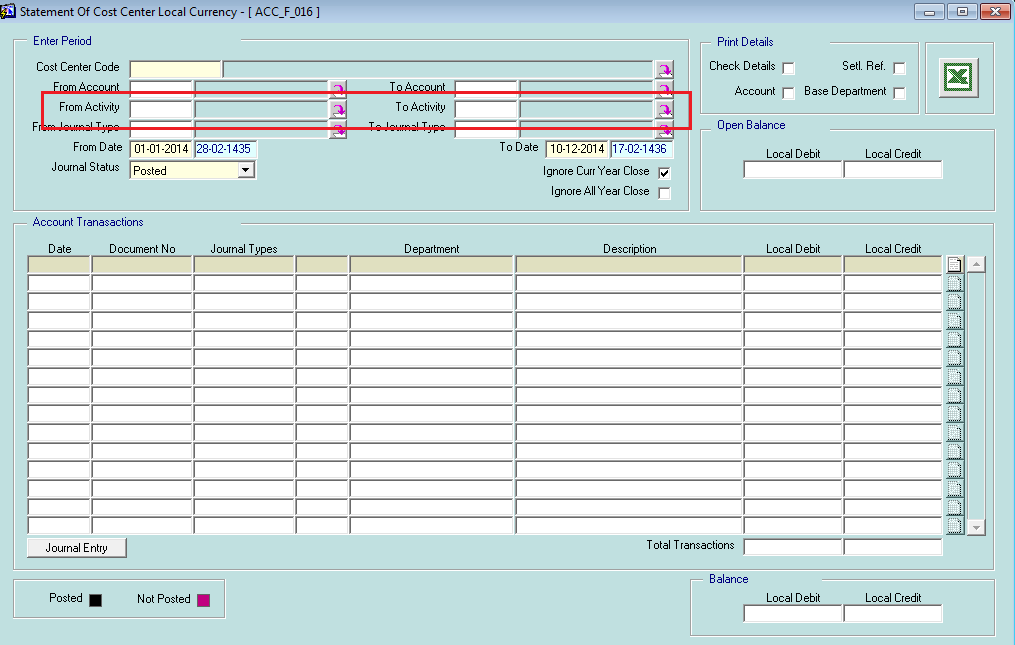


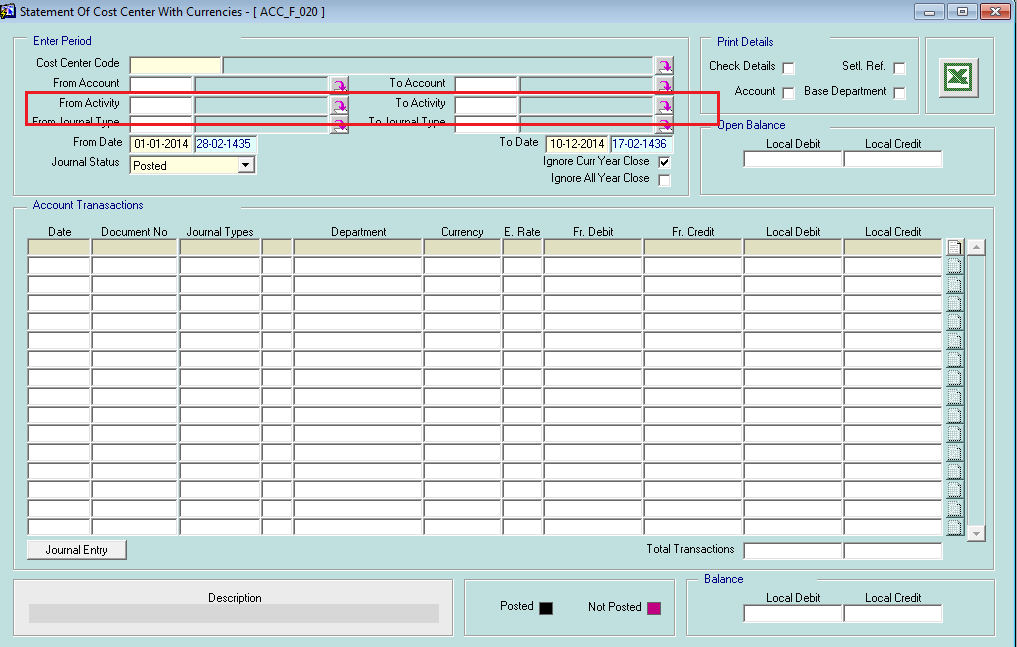


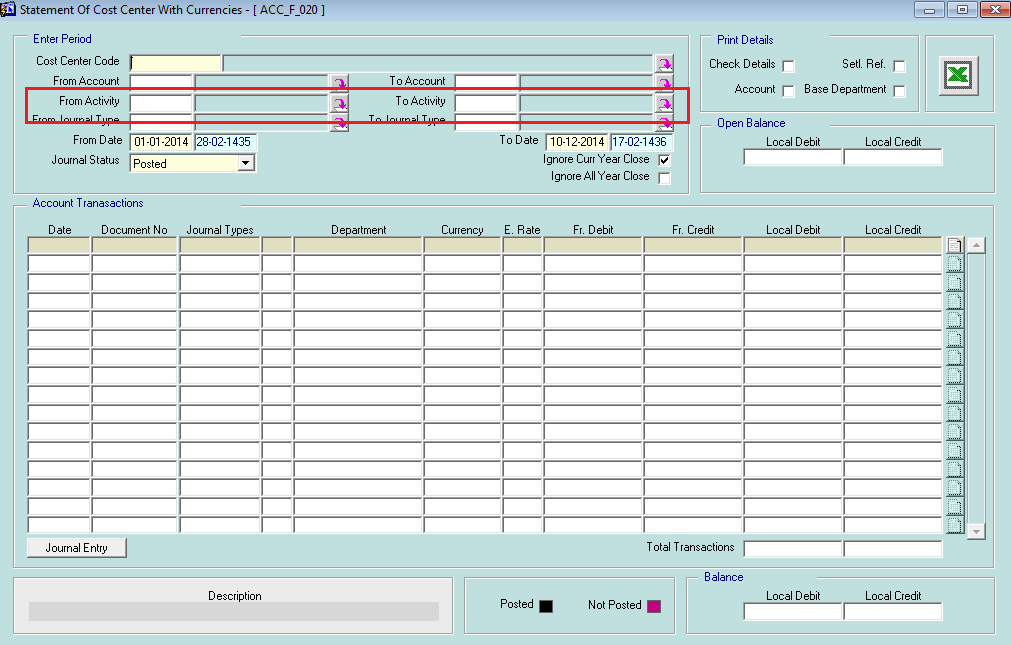


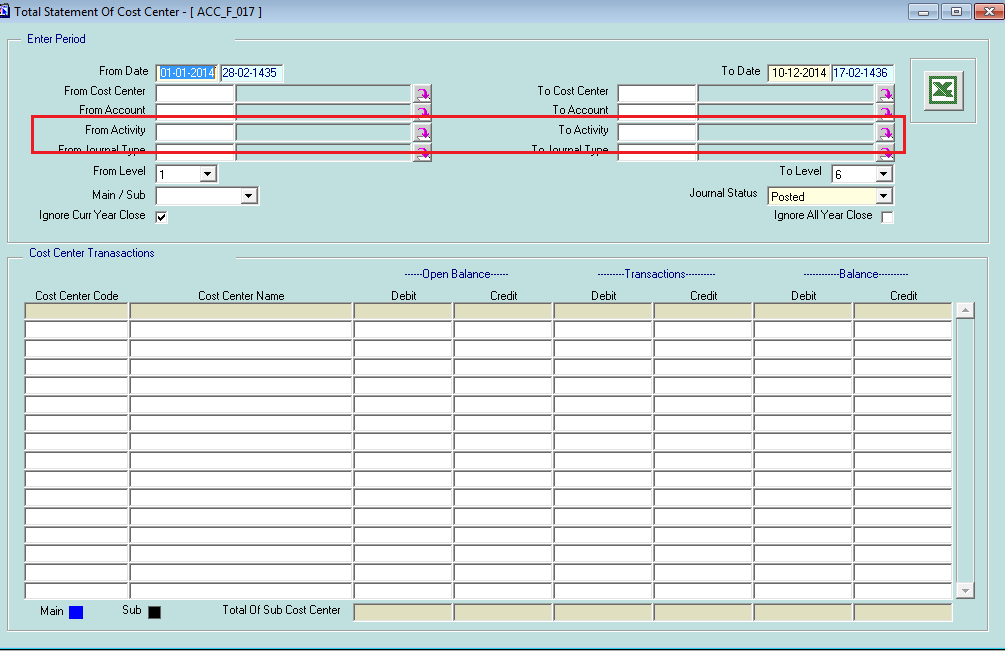


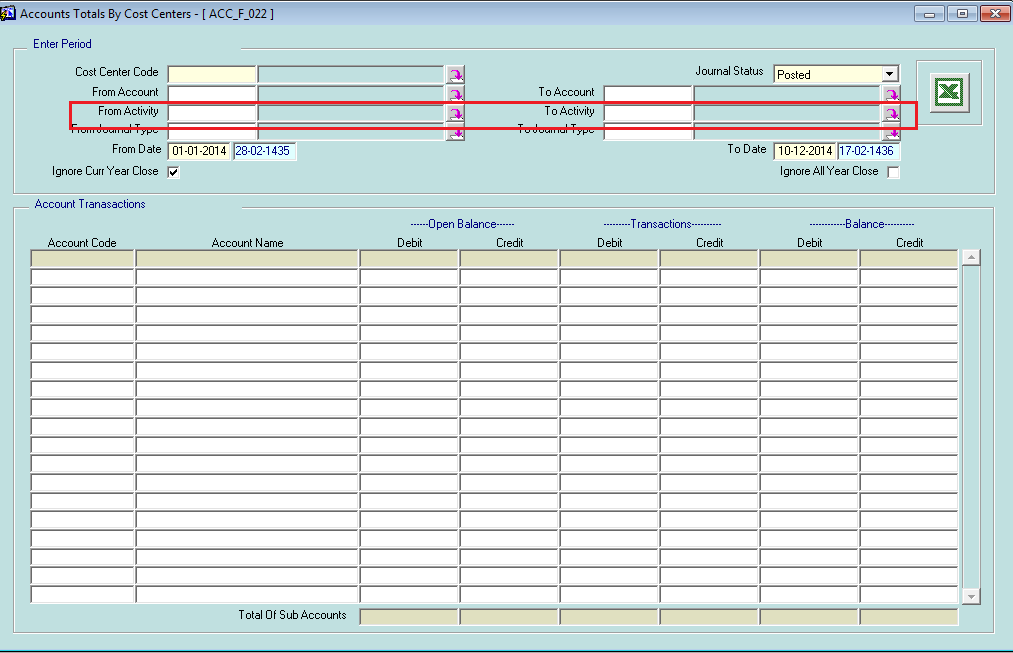


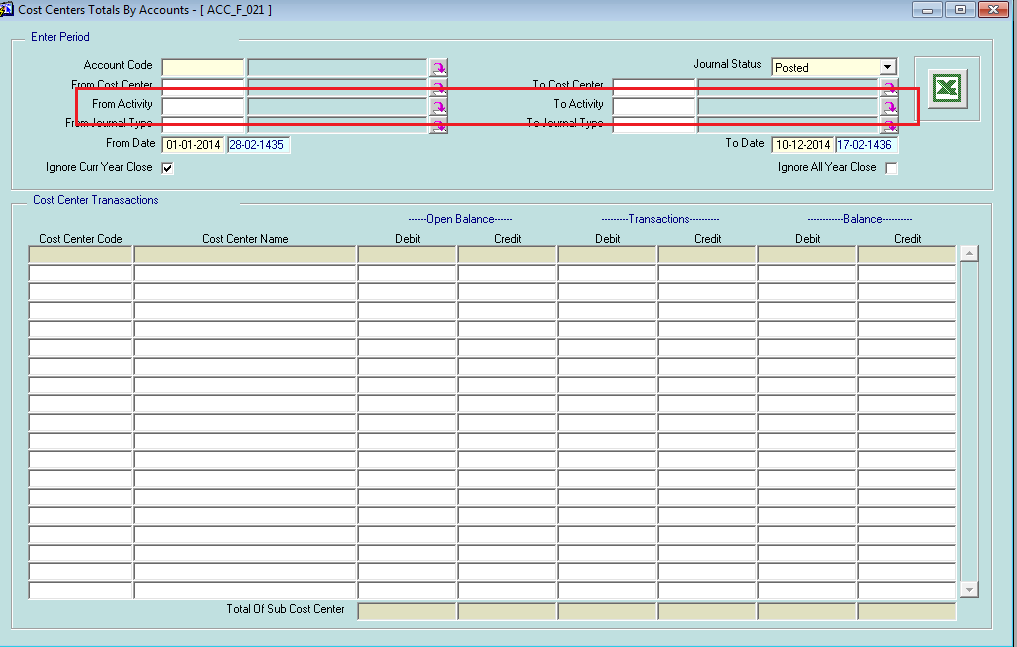


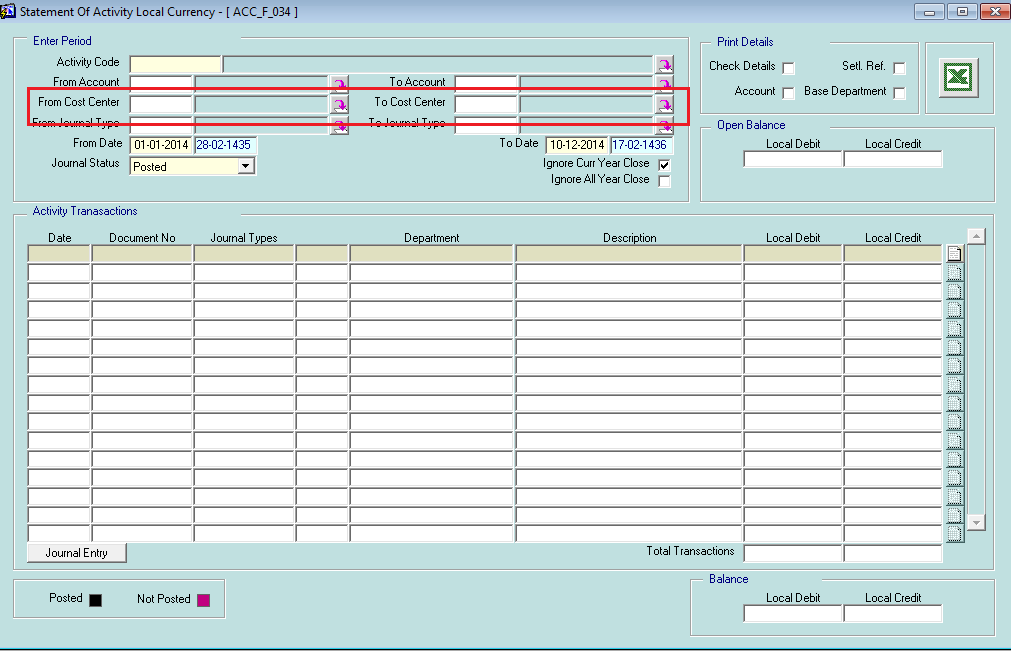


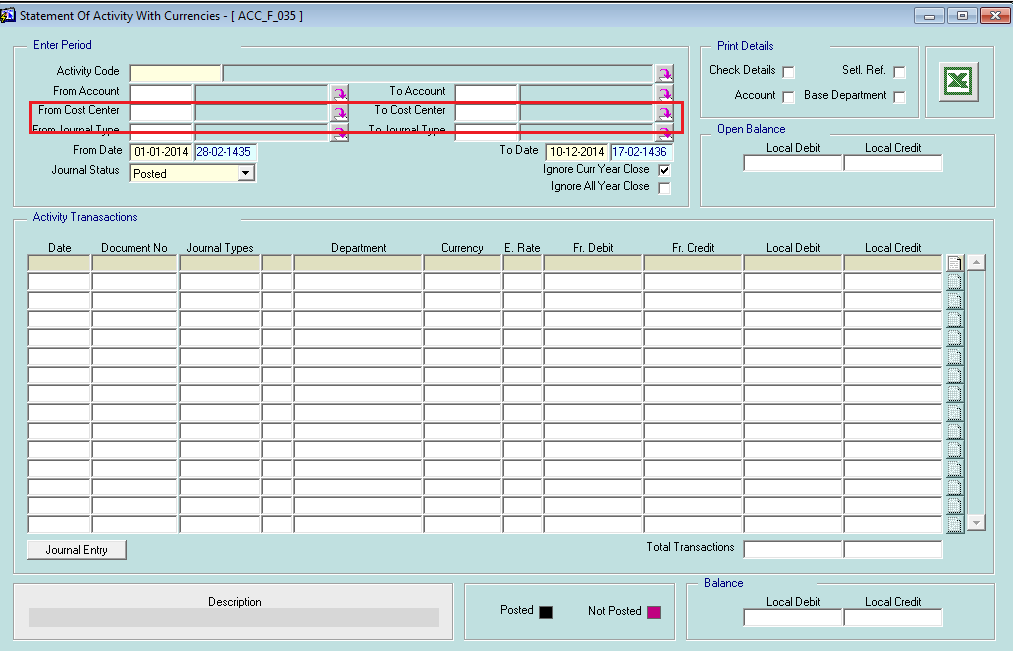


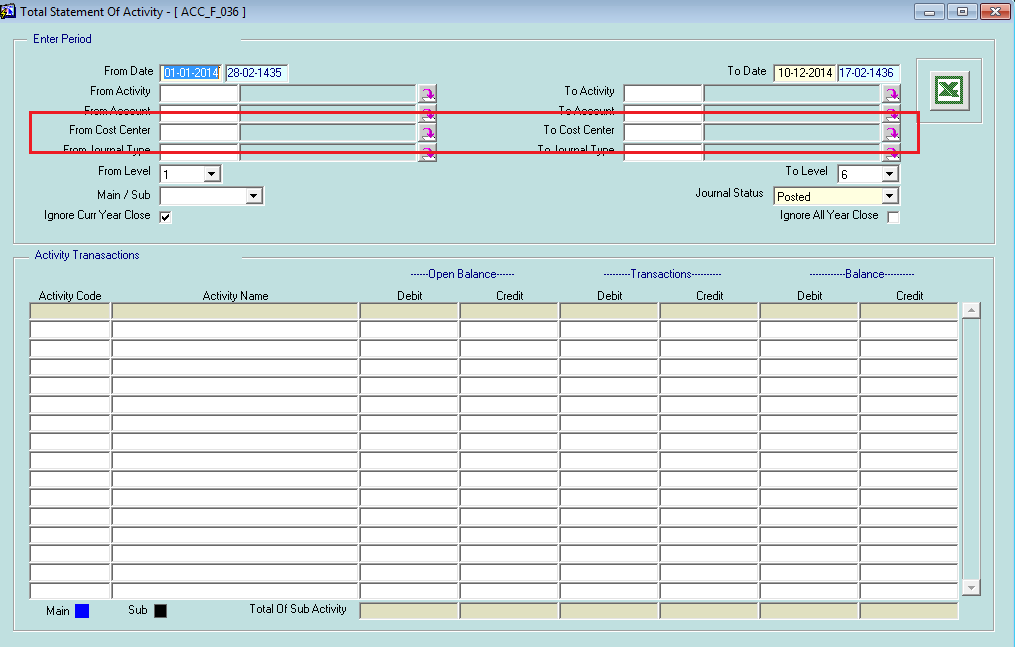


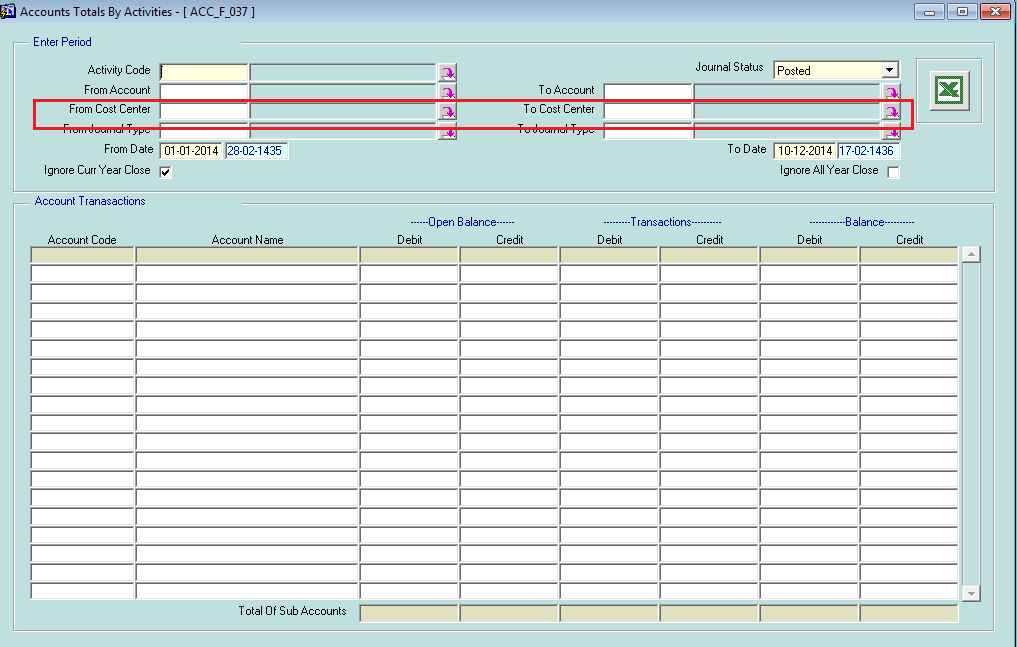


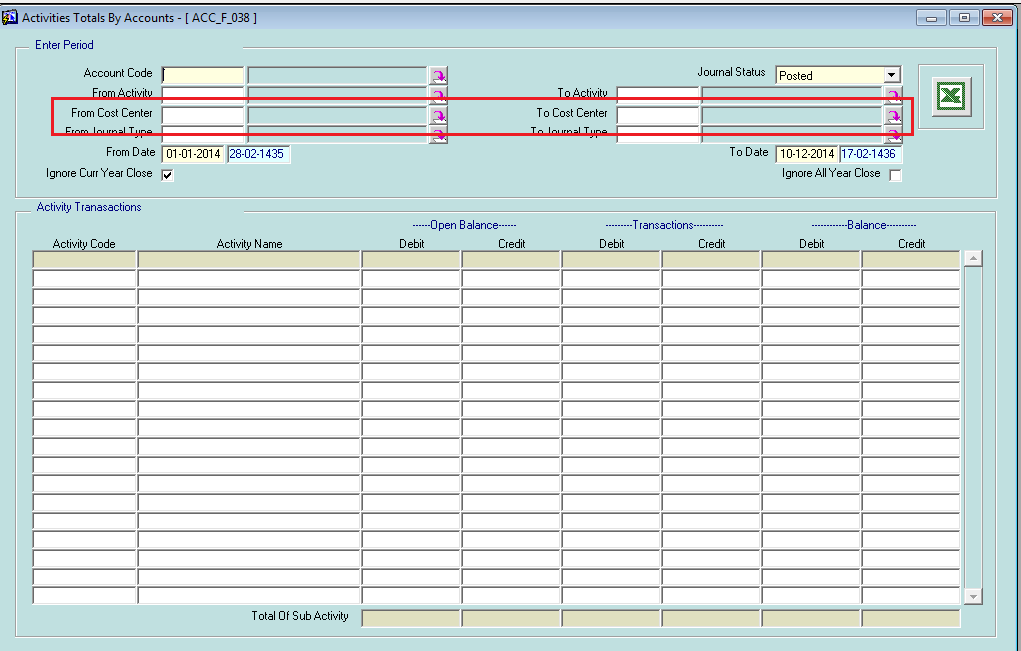


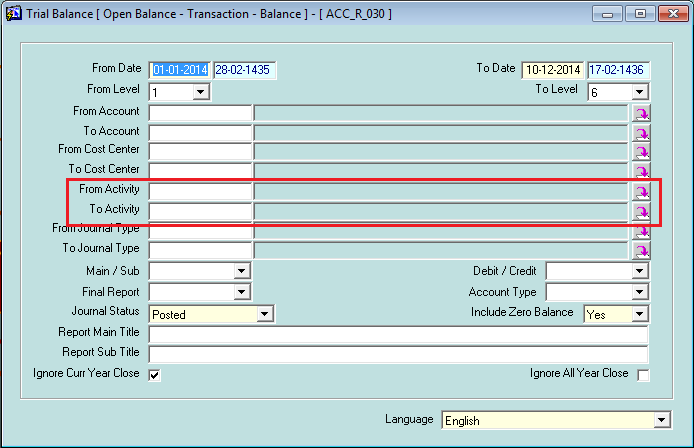


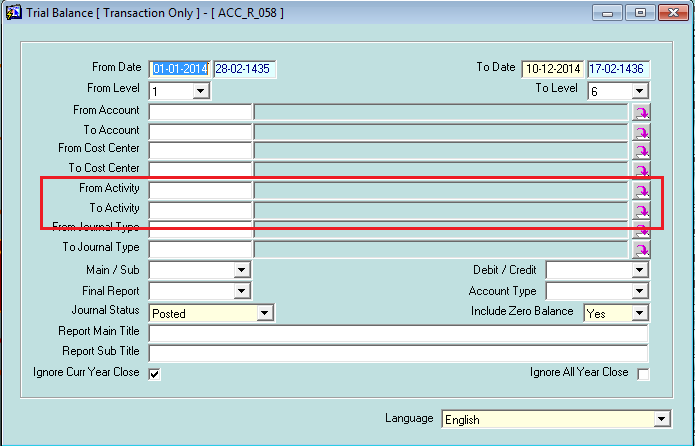


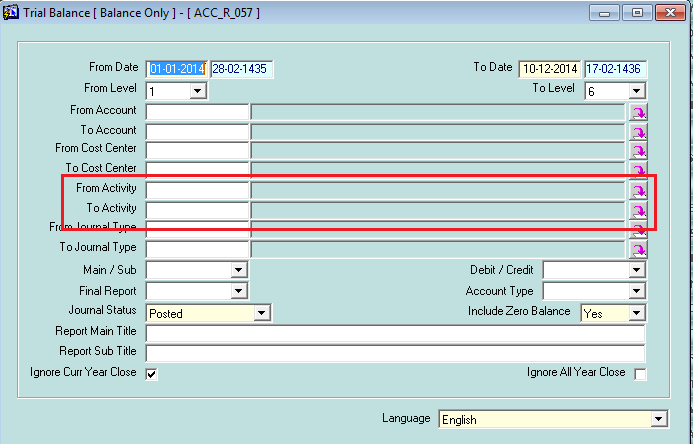


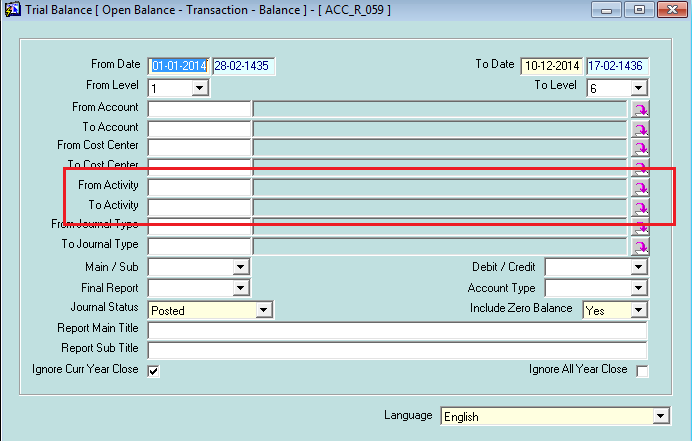


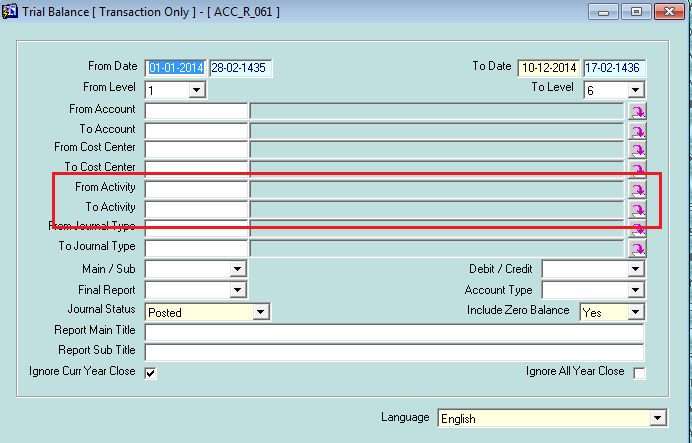


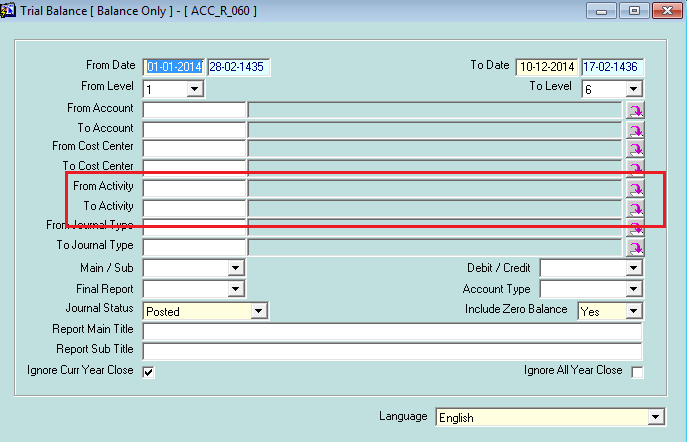


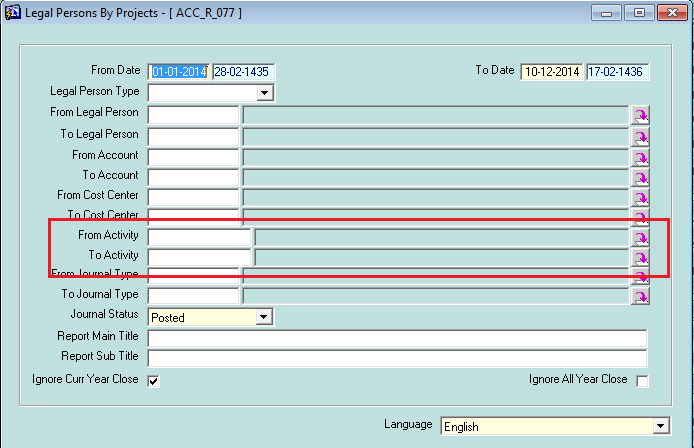


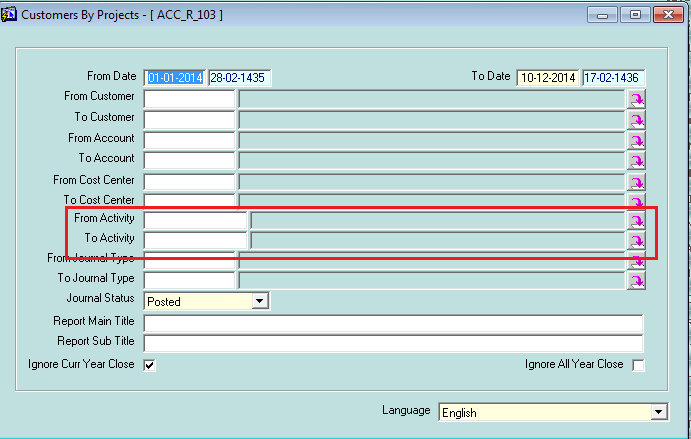


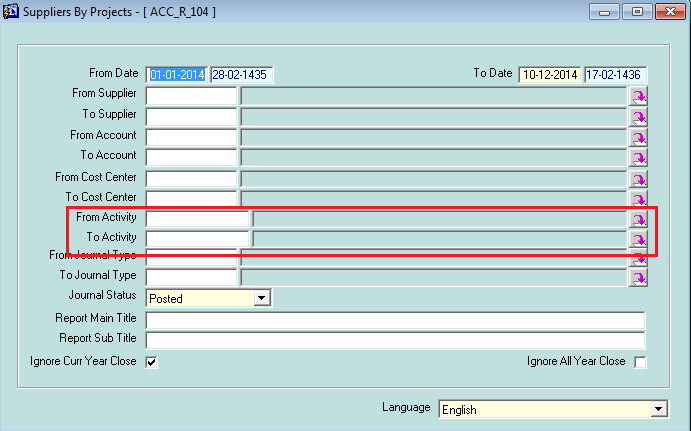


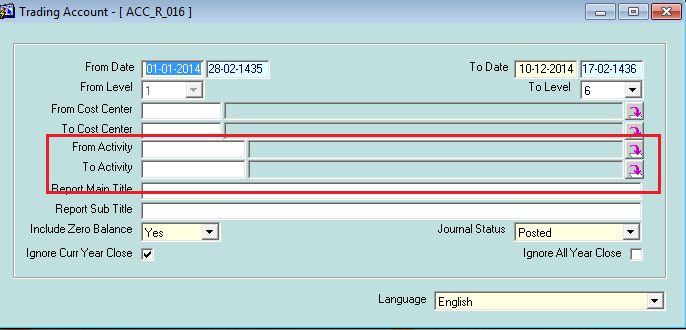


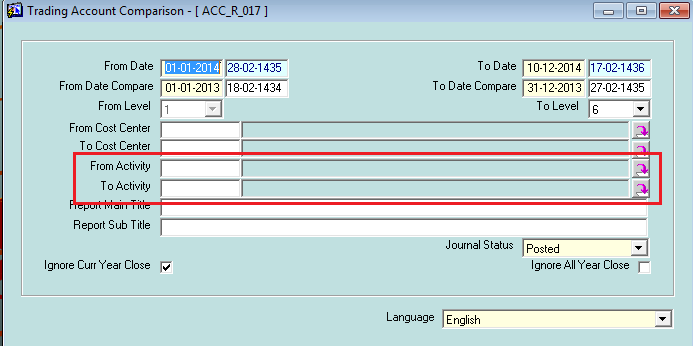


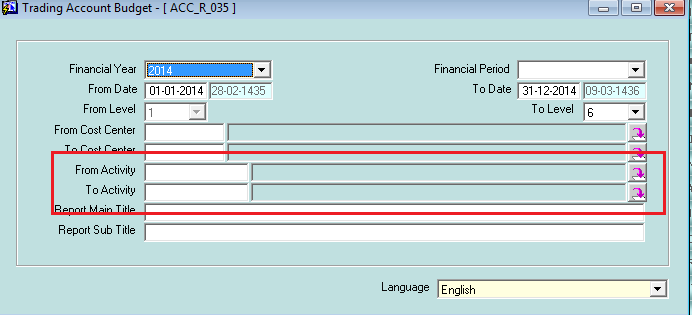


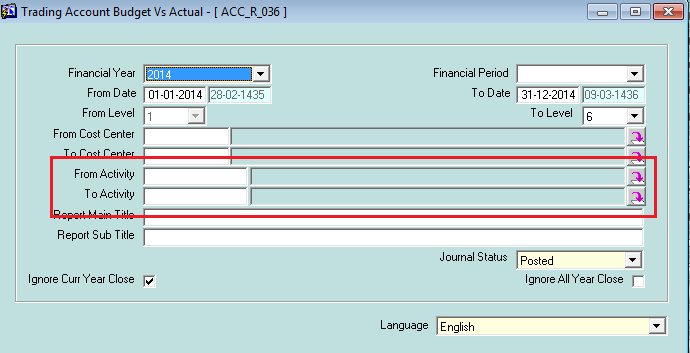


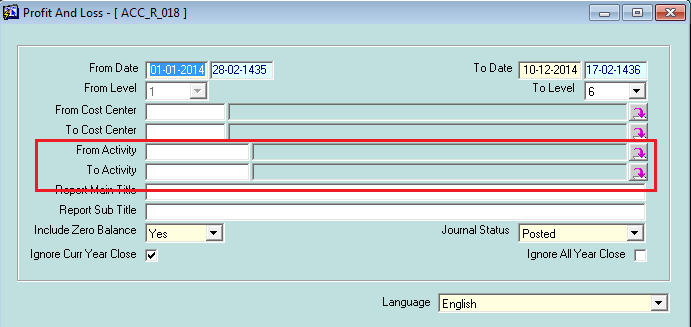


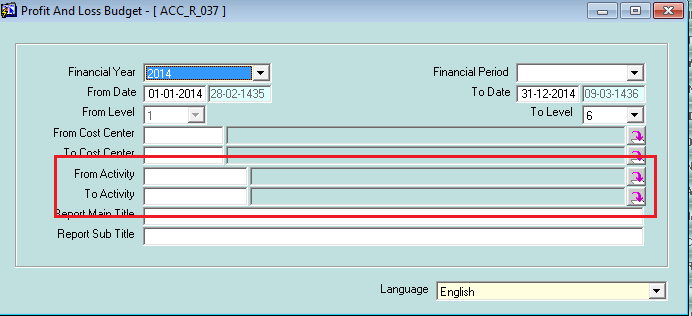


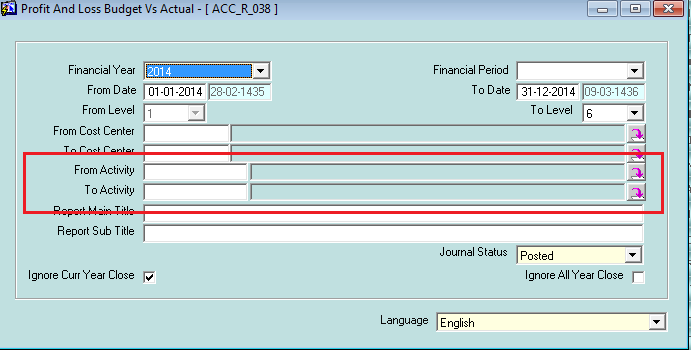


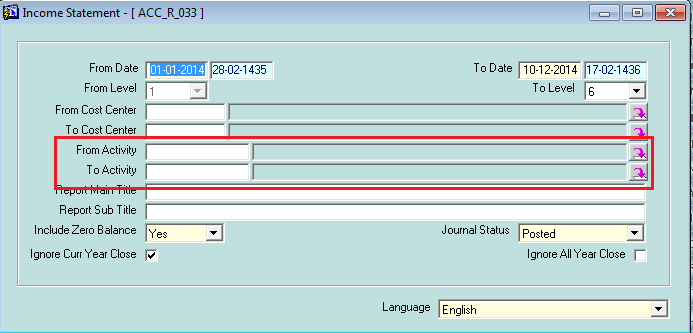


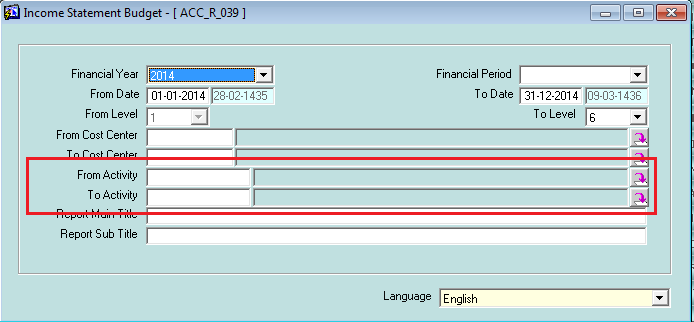


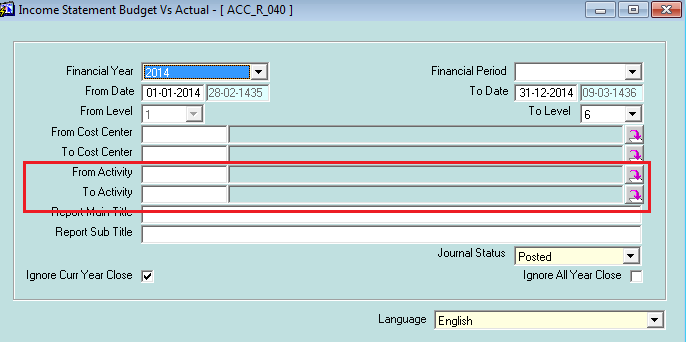


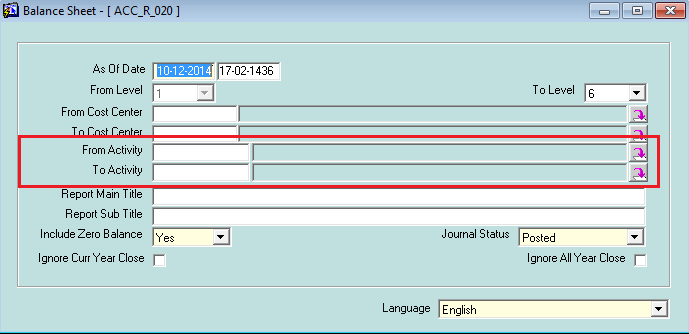


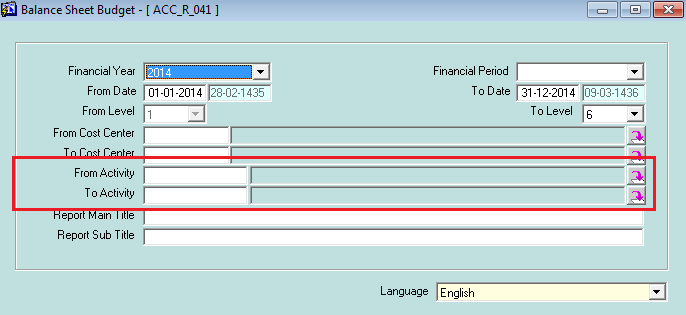


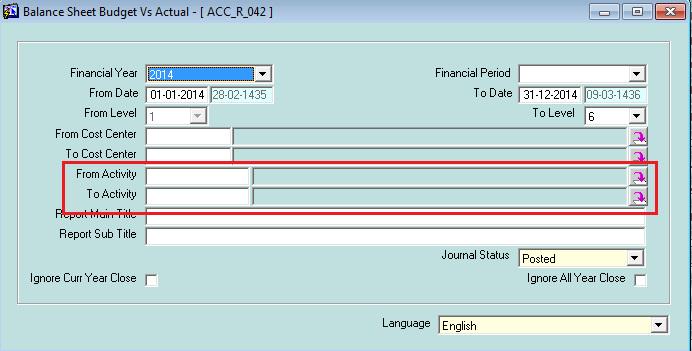


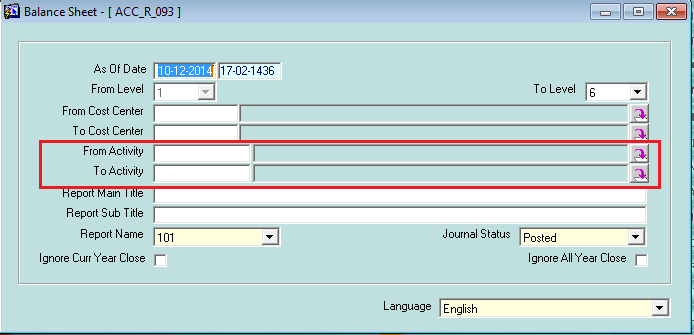


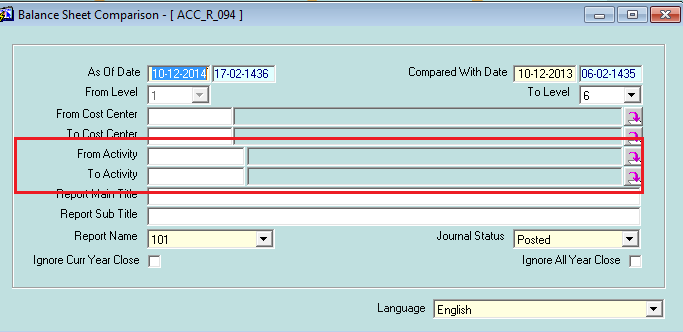


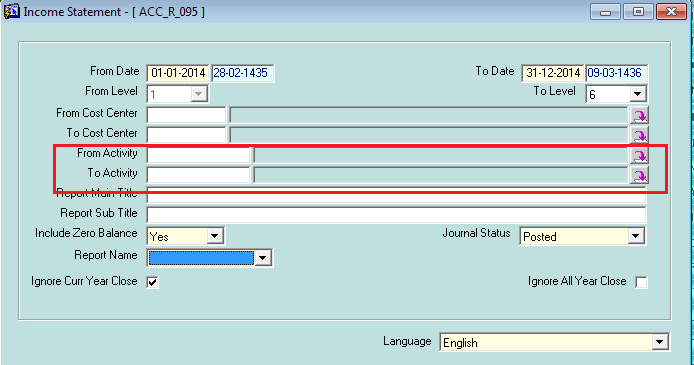


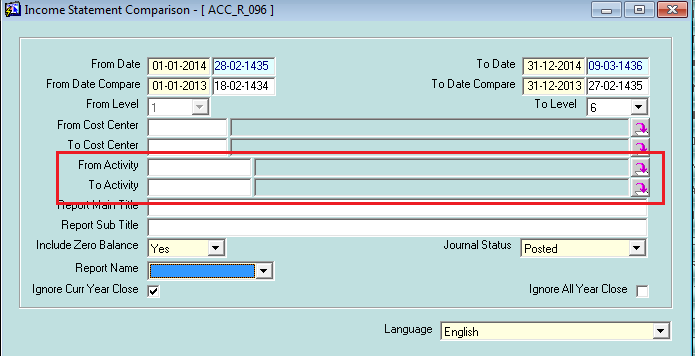


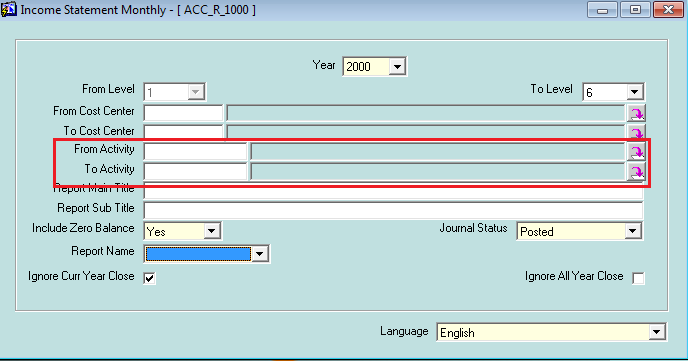




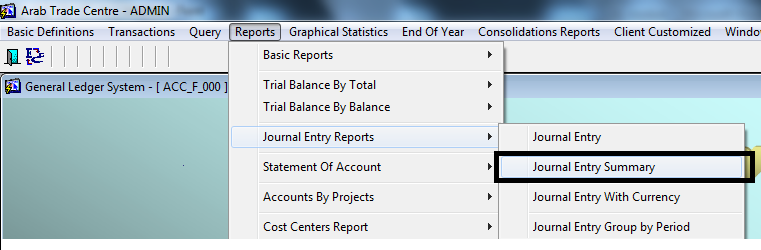


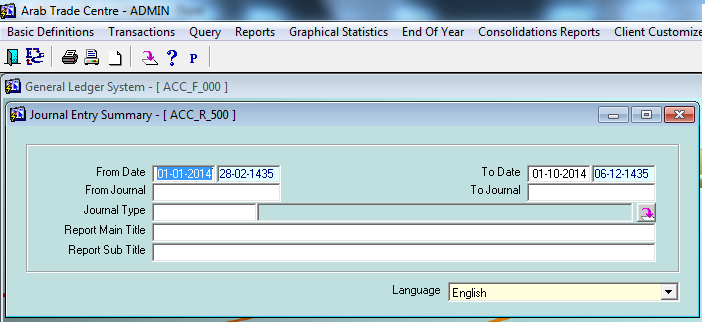


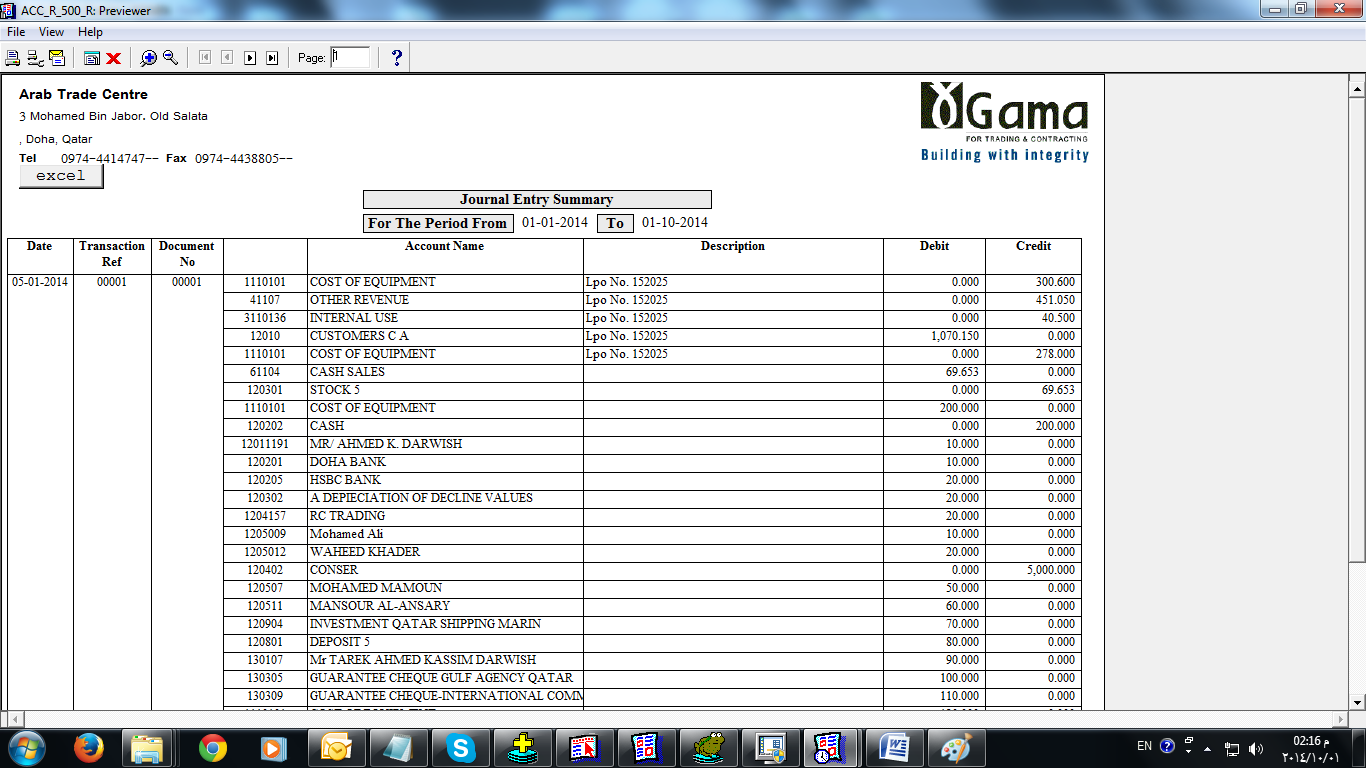




Journal entry summary

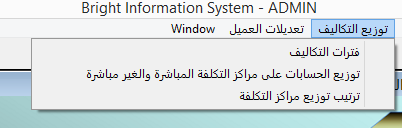
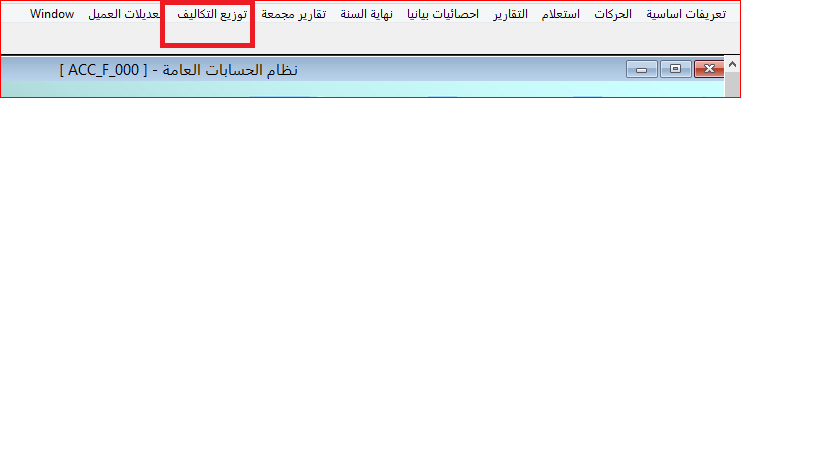


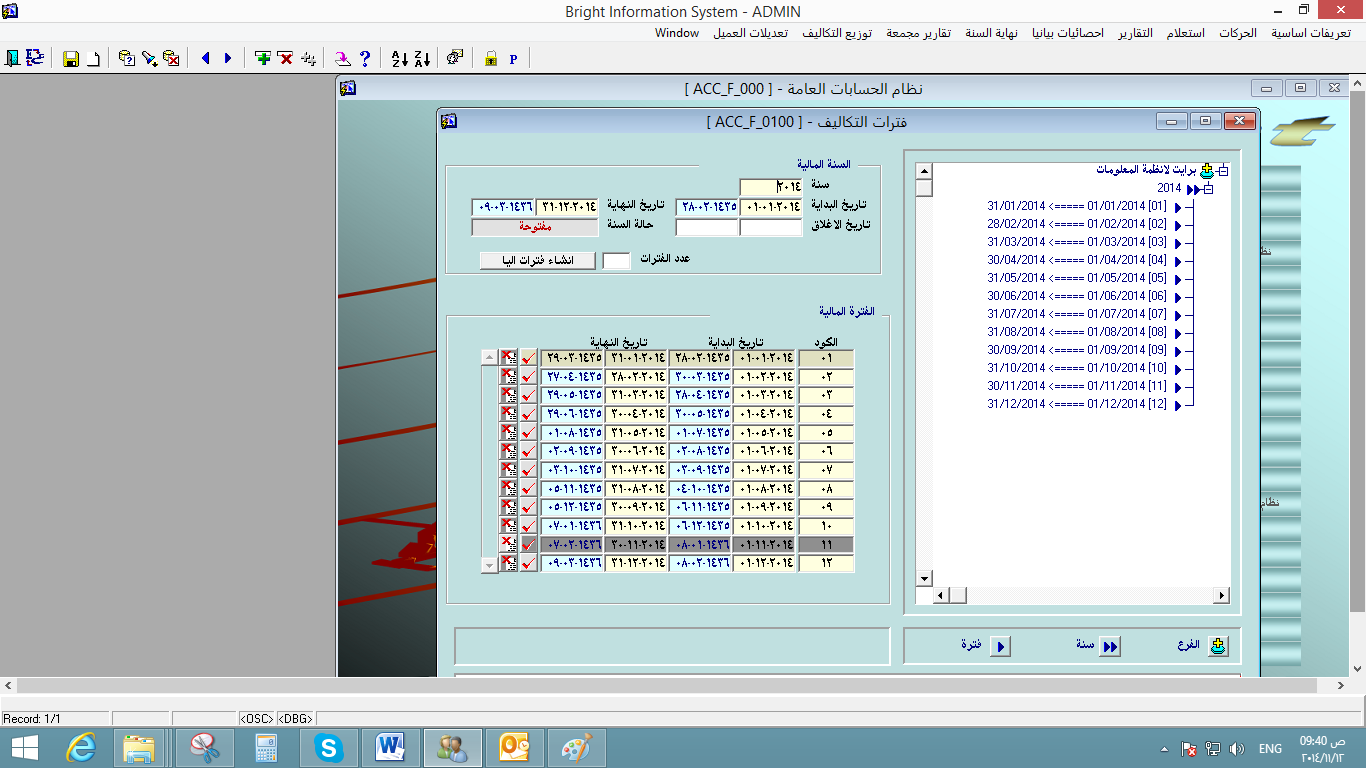


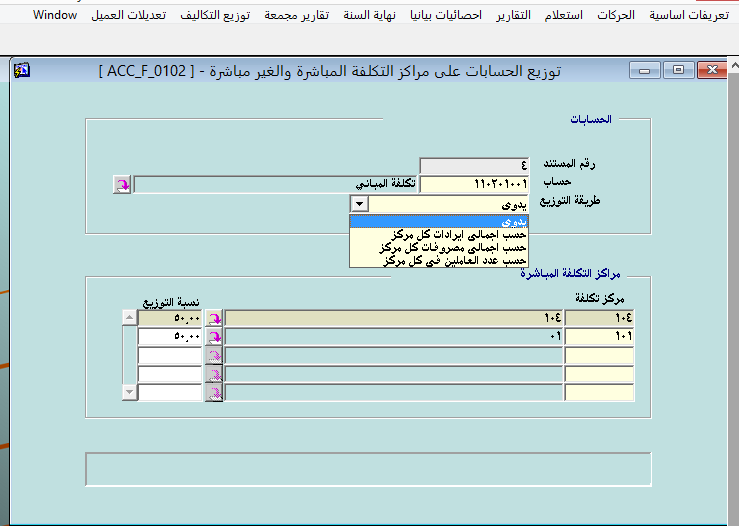


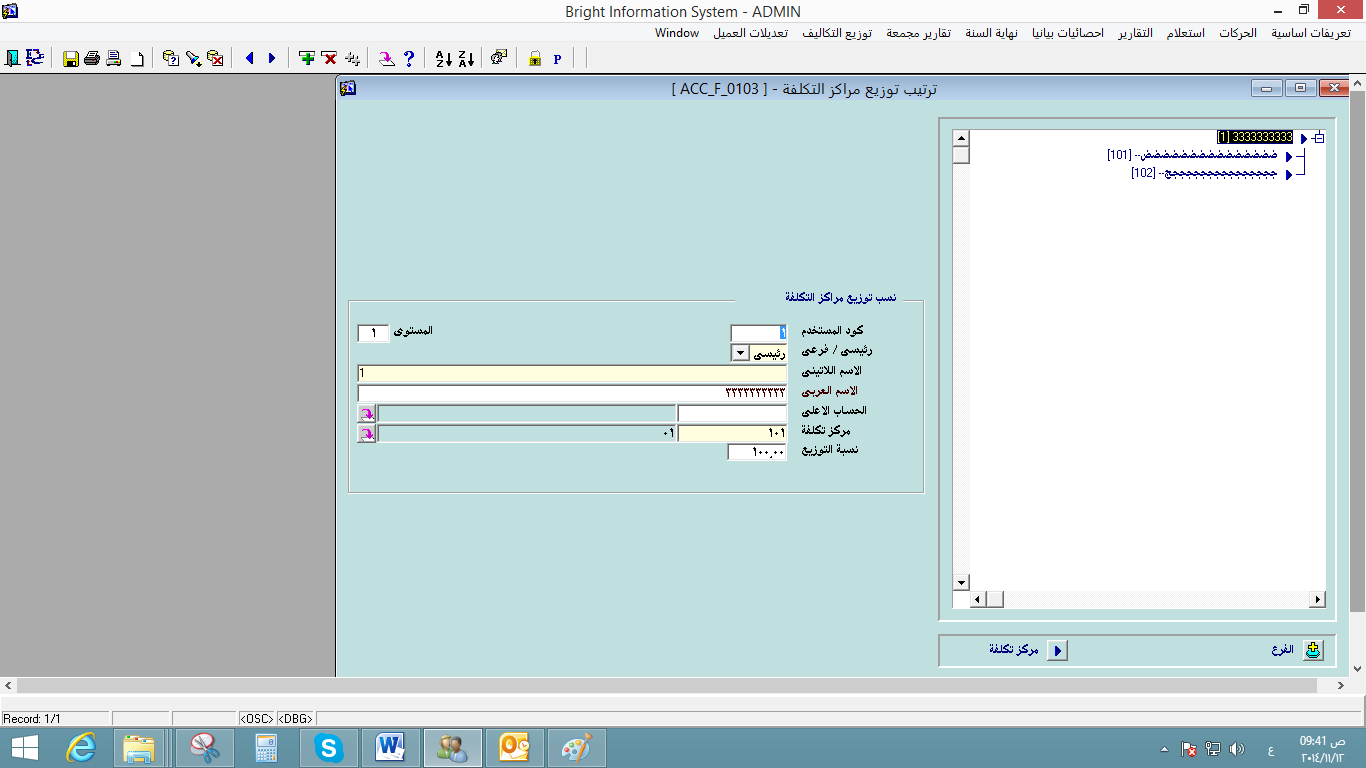
New features in Accounting Module:

Costs distribution









Also we add two new reports for Treasury and bank account to return which the other side in journal we pay or receive for Treasury and bank account

