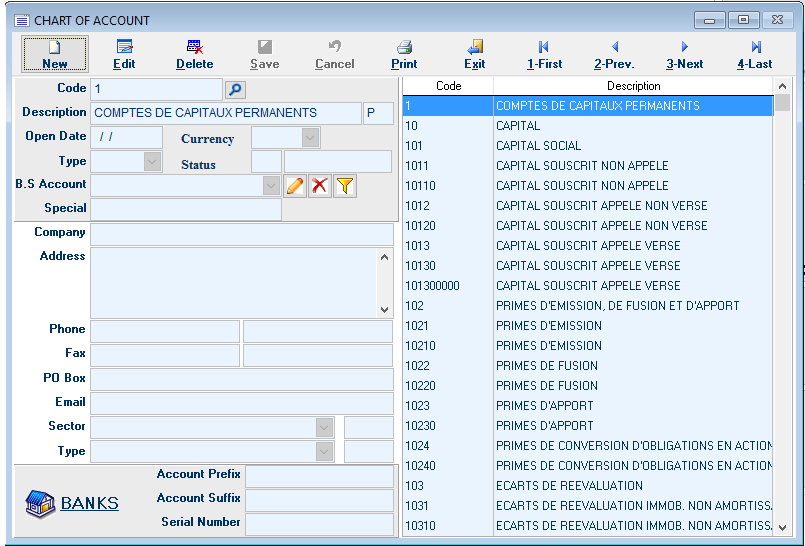
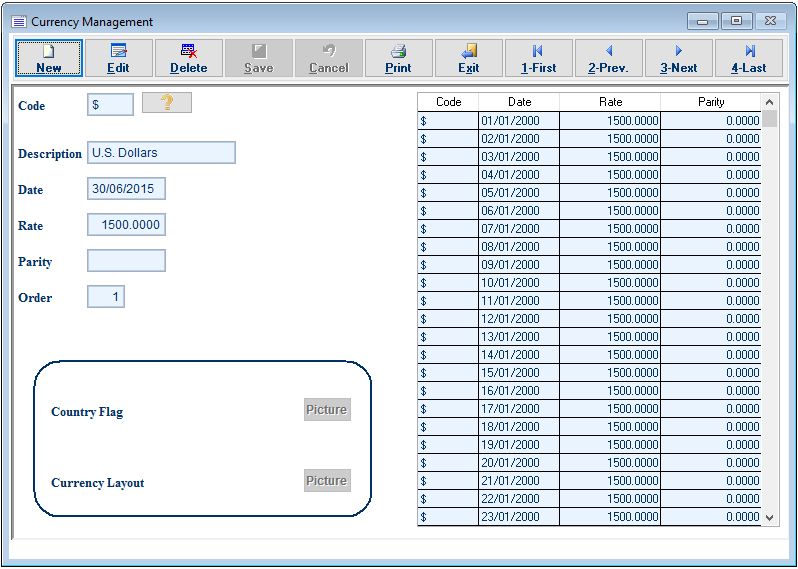
Configuration

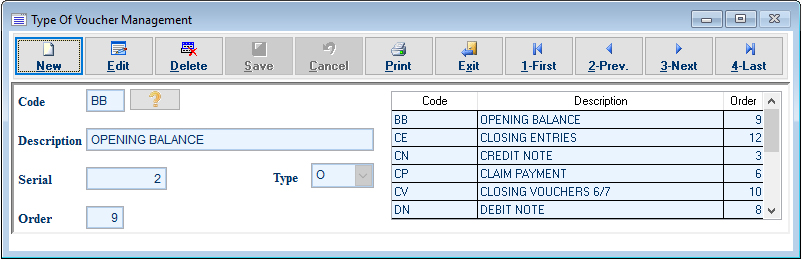
* Chart Of Account



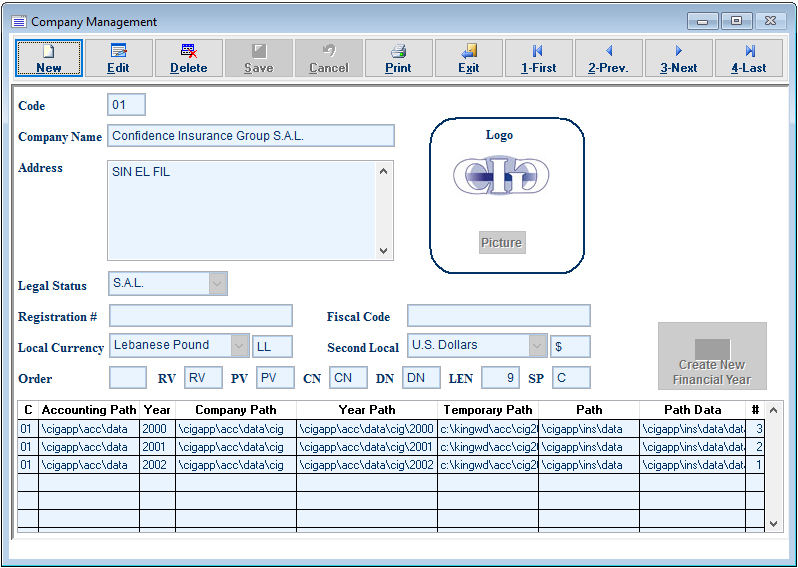
* Currency Management



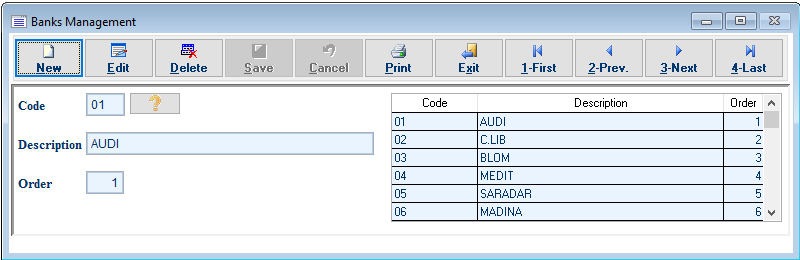
* Type Of Vouchers



* Company Creation



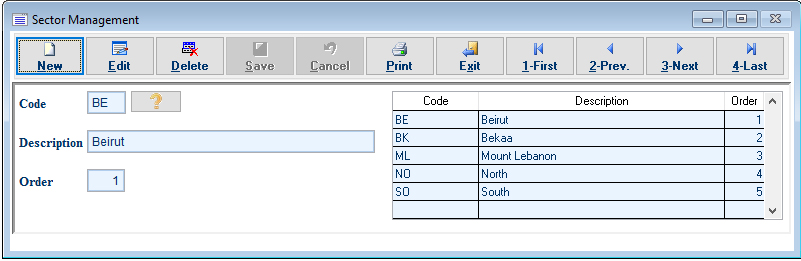
* Banks



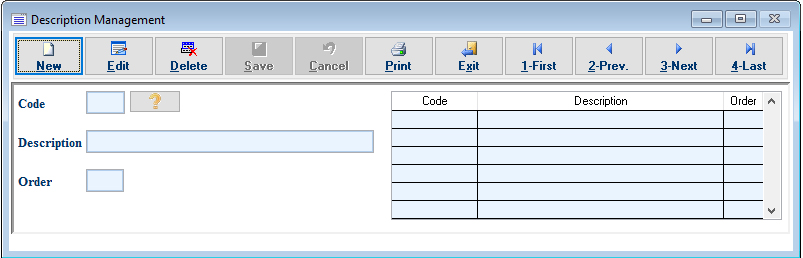
* Customer Type



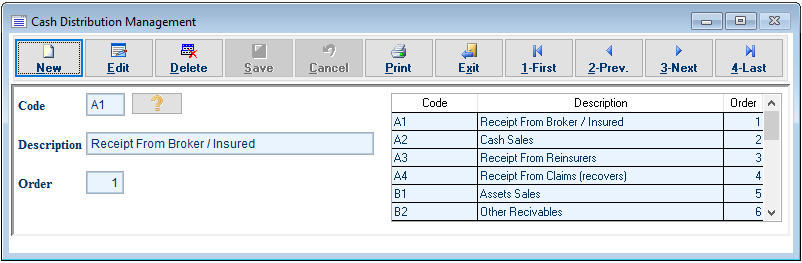
* Sectors



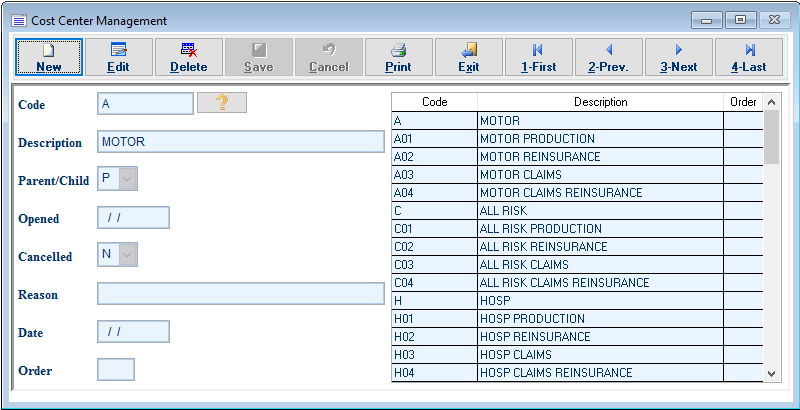
* Description



* Cash Distribution

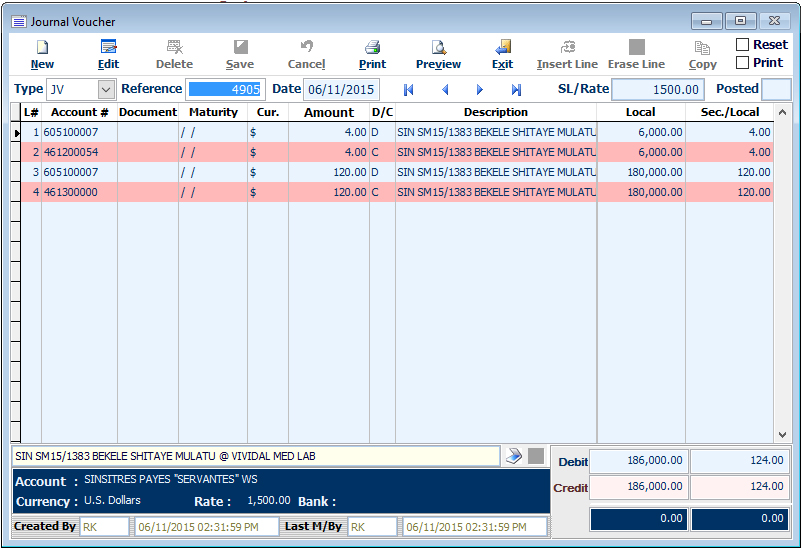


* Cost Center

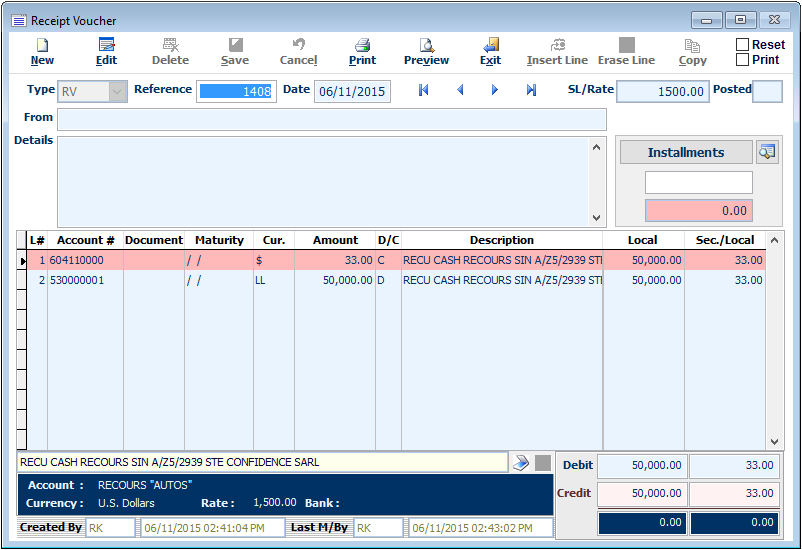


Transactions

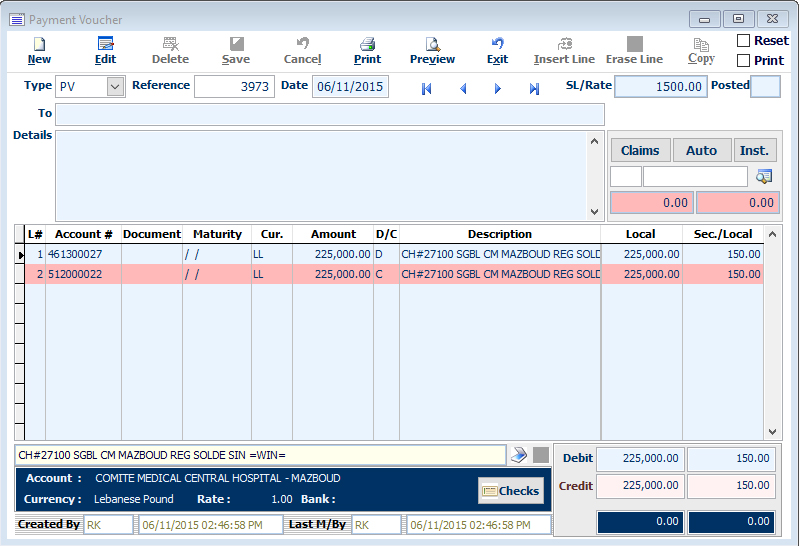
* Journal Voucher



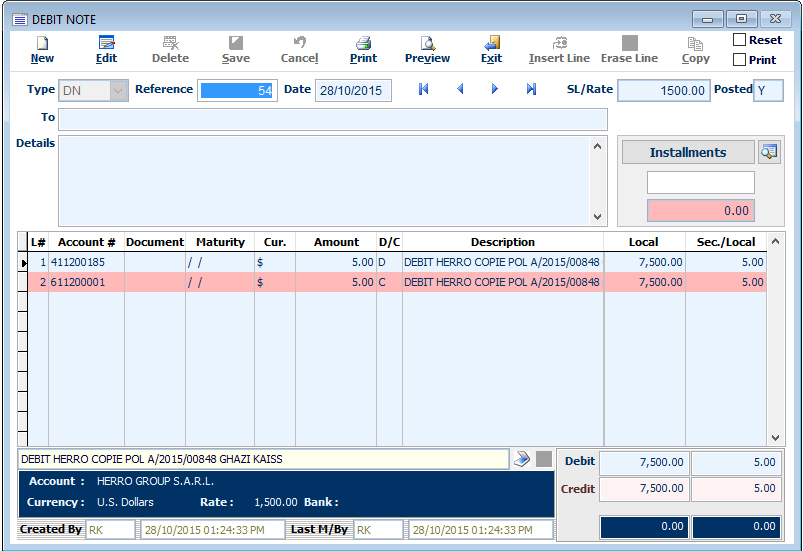
* Receipt Voucher



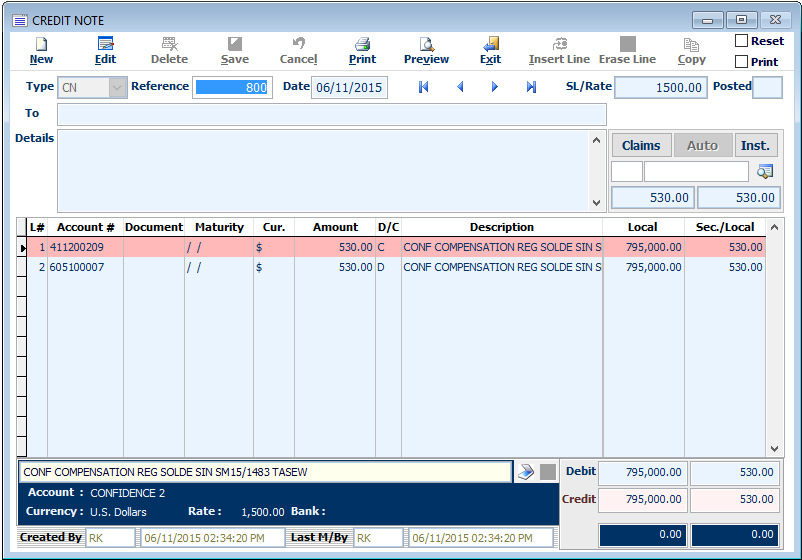
* Payment Voucher



* Debit Note

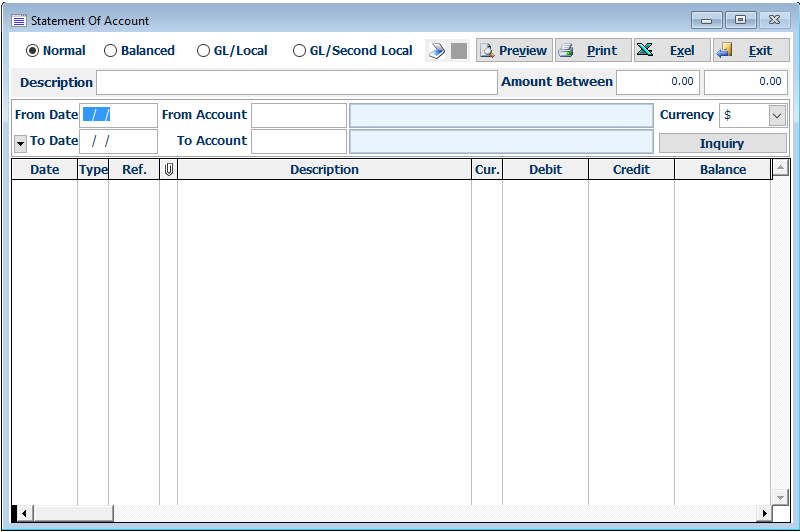


* Credit Note

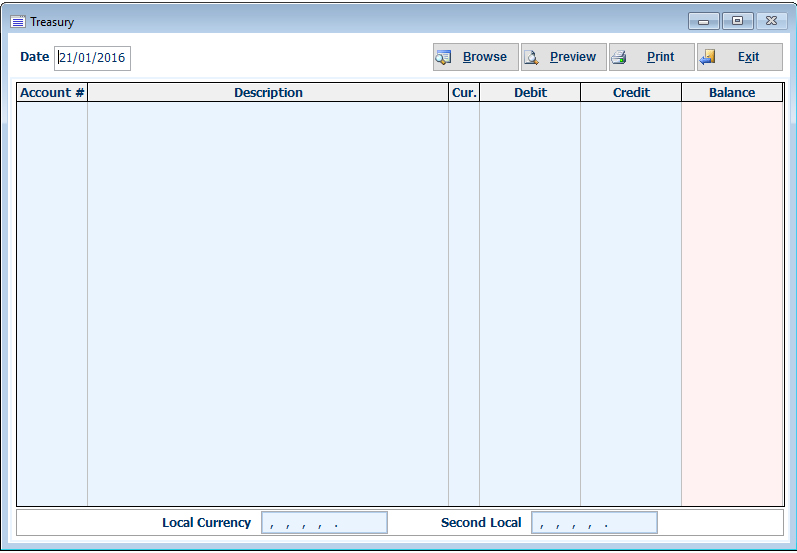


Daily Reports

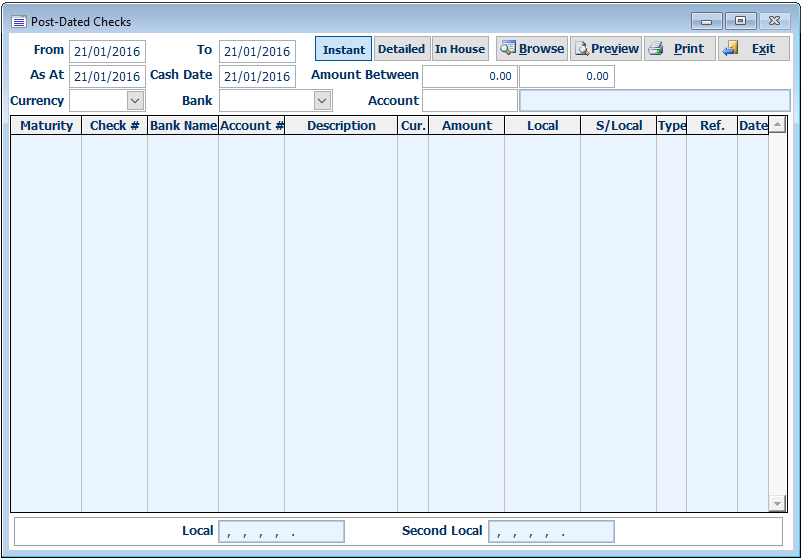
* Statement Of Account



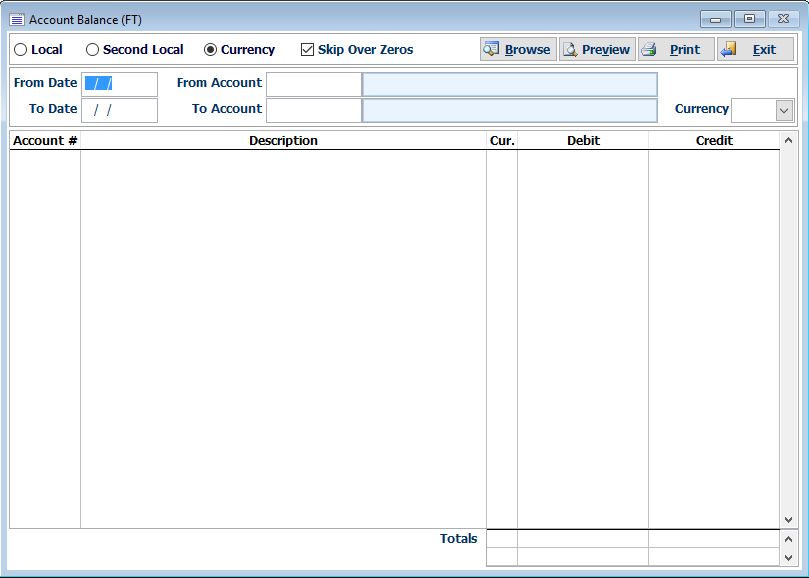
* Treasury



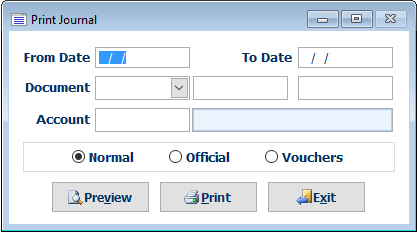
* Post Dated Checks



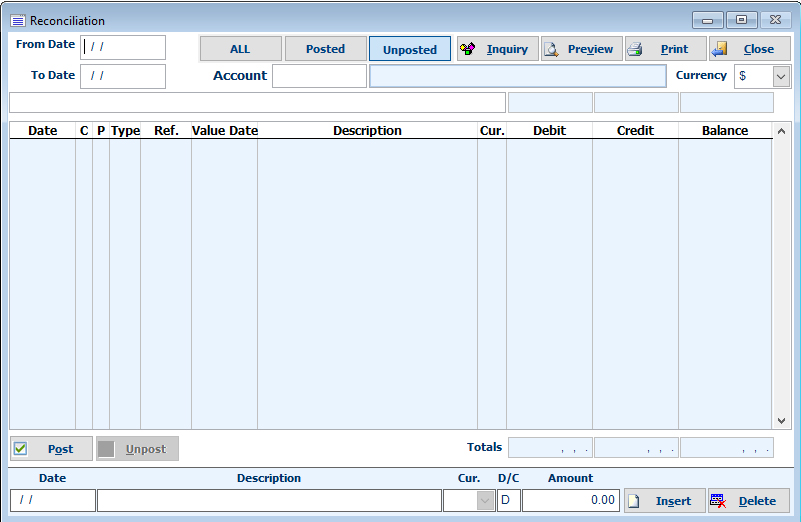
* Account Balance From – To



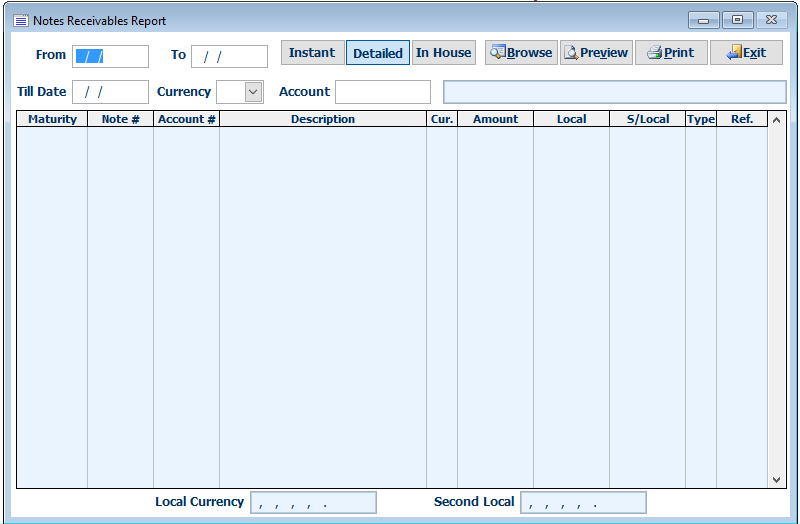
* Print Journal



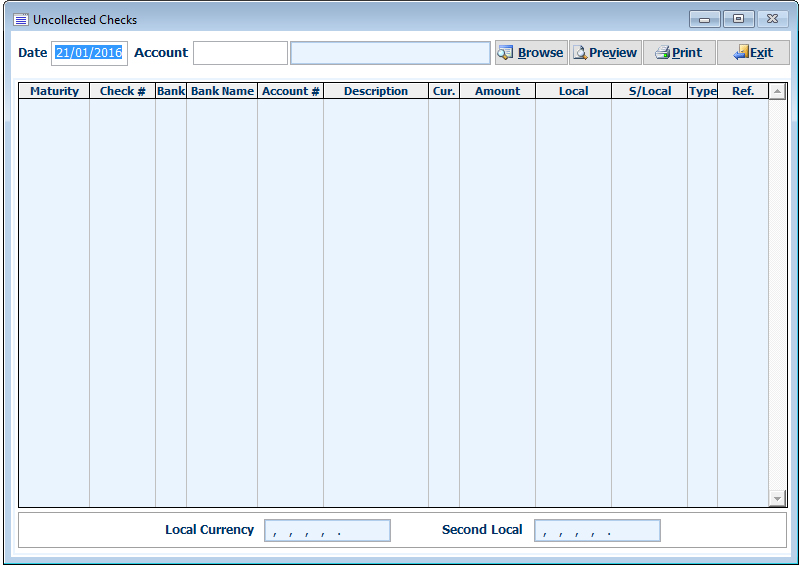
* Bank Reconciliation



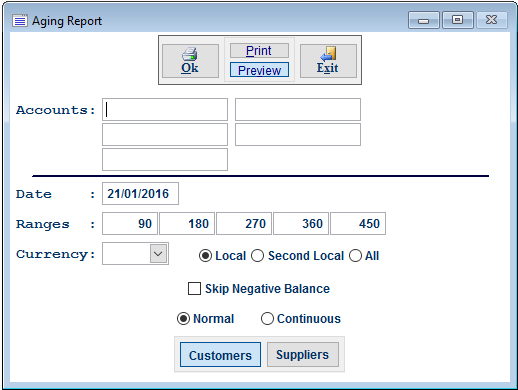
* Notes Receivables



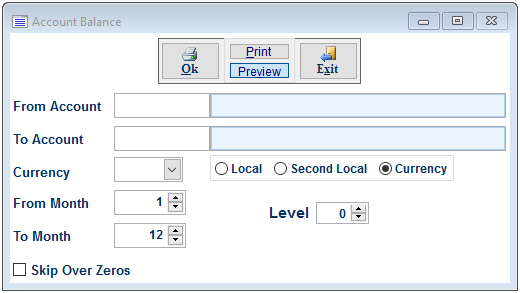
* Uncollected Checks



* Aging Report

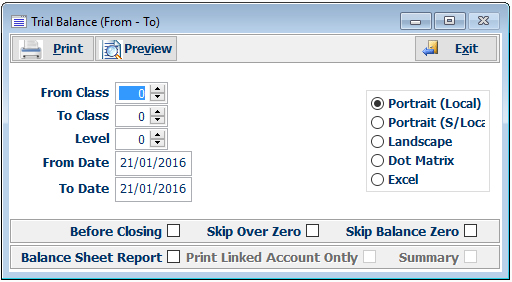


* Account Balance

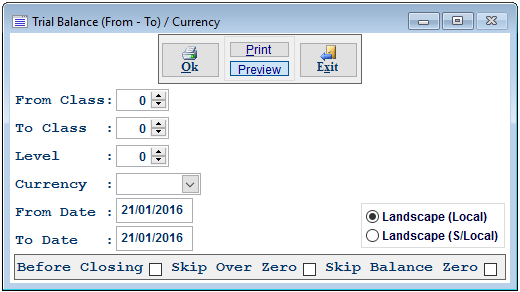


Trial Balance

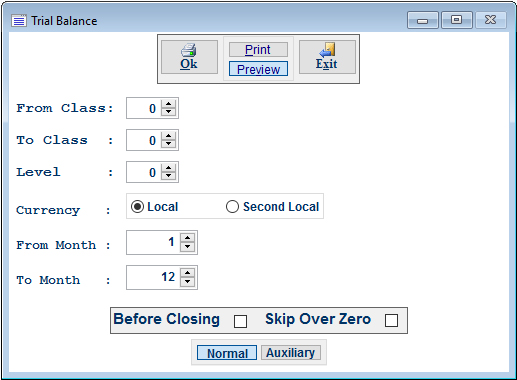
* Trial Balance / From – To



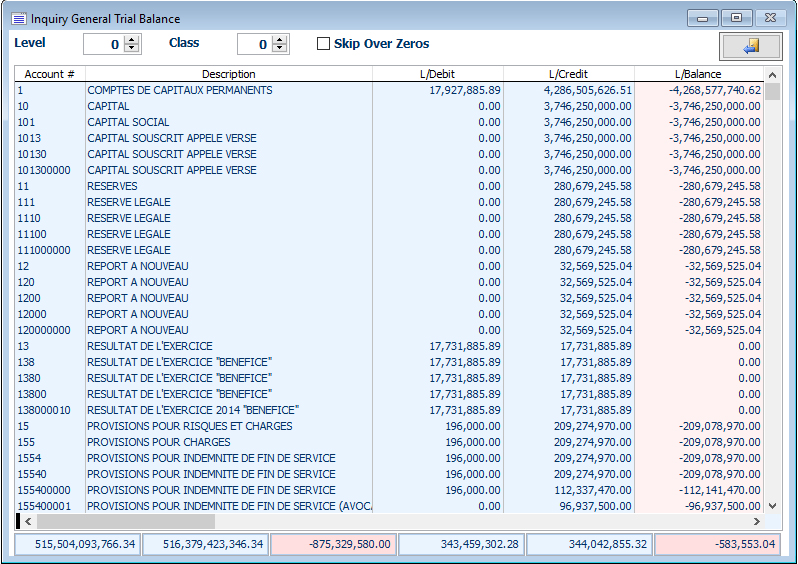
* Trial Balance / Currency



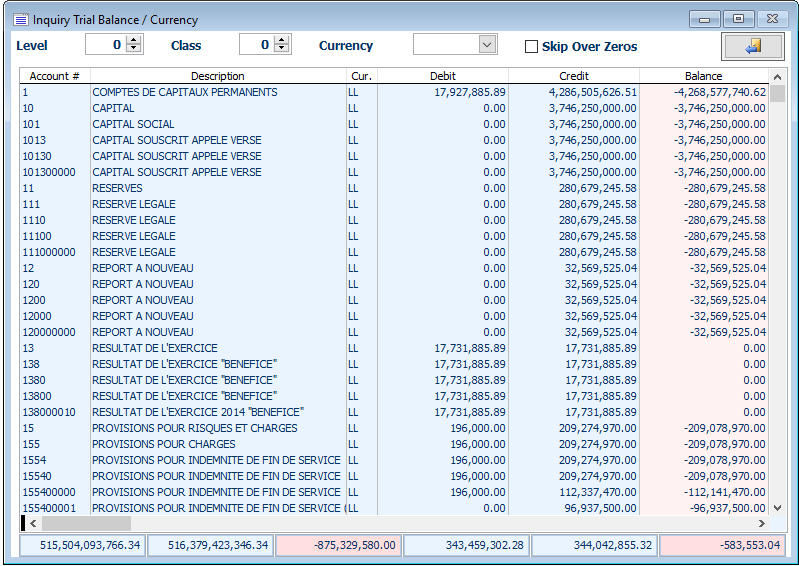
* Trial Balance / Month



* Inquiry Trial Balance / General

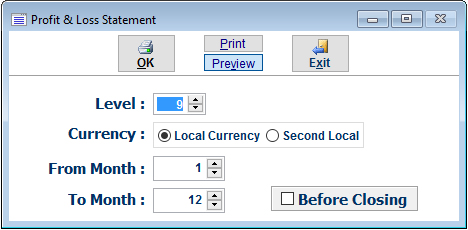


* Inquiry Trial Balance / Currency

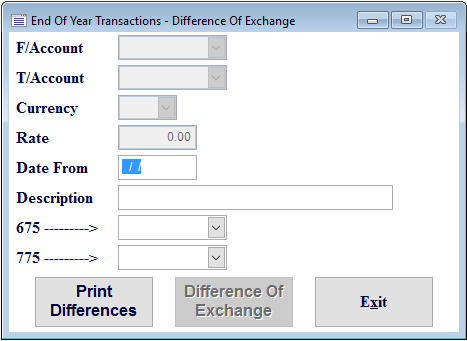


End Of Year

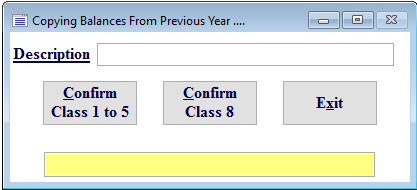
* Profit & Loss Statement



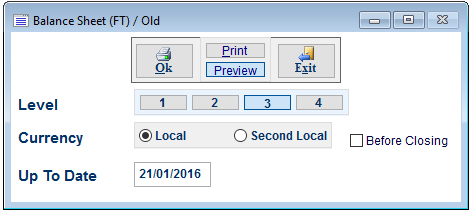
* Difference Of Exchange



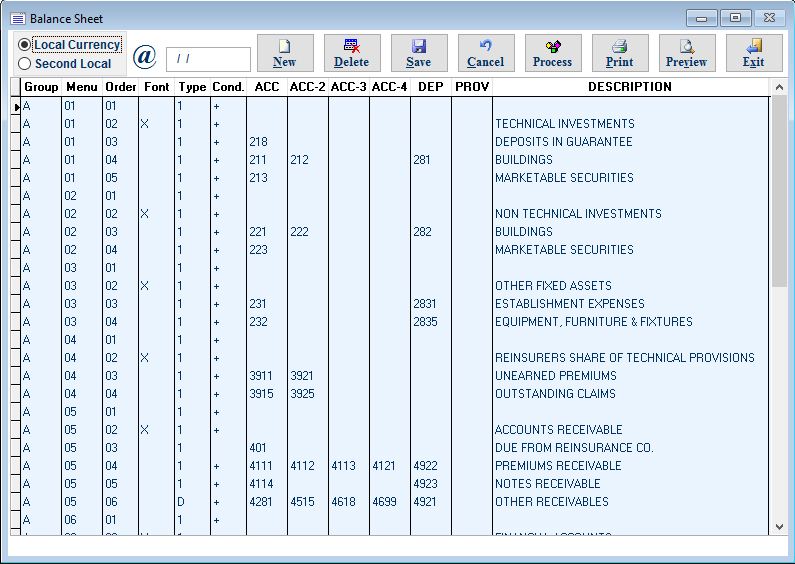
* End Of Year



* Balance Sheet / From – To

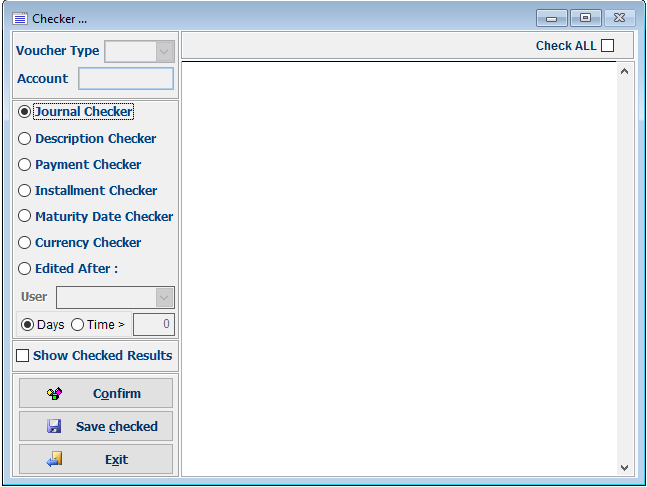


* Balance Sheet

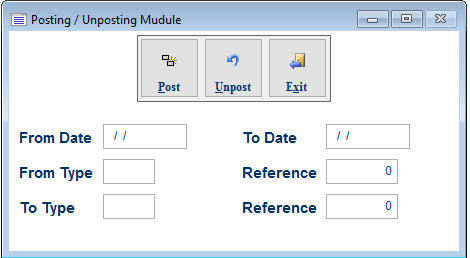


Tools

* Journal Checker



* Posting Vouchers



* Advanced Search

