Accounting System Software

Manage Accounts

List Accounts

Add Accounts

Balance Sheet

Cash Flow

Manage Expenses

List Expenses

Add Expenses

Expenses type

Manage Loan

List Loans

Add Loan

Loan Types

List Loan Accounts

Add Loans Accounts

VAT & TAX

Reports

Transactions
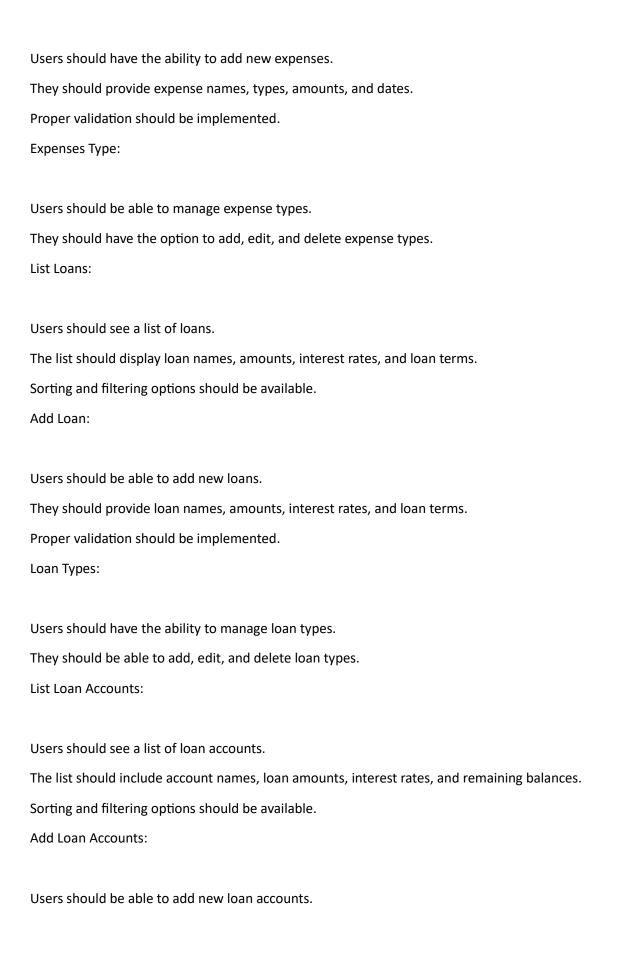
Income Reports

Expenses Reports

Monthly and Yearly

User Requirements for the Provided List:

List Accounts:

Users should be able to view a list of accounts.

The list should display account names, account numbers, account types, and current balances.

Users should have the option to sort and filter the account list.

Add Accounts:

Users should be able to add new accounts.

They should provide account name, account number, account type, and initial balance.

Validation should be in place to ensure data integrity.

Balance Sheet:

Users should be able to view the balance sheet.

The balance sheet should show the overall financial position of the company, including assets, liabilities, and equity.

Cash Flow:

Users should be able to view the cash flow statement.

The cash flow statement should present the cash inflows and outflows of the company, resulting in net cash flow.

List Expenses:

Users should be able to see a list of expenses.

The list should include expense names, types, amounts, and dates.

Sorting and filtering options should be available.

Add Expenses:

Users should have the ability to add new expenses.

They should provide expense names, types, amounts, and dates.

Proper validation should be implemented.

Expenses Type:

Users should be able to manage expense types.

They should have the option to add, edit, and delete expense types.

List Loans:

Users should see a list of loans.

The list should display loan names, amounts, interest rates, and loan terms.

Sorting and filtering options should be available.

Add Loan:

Users should be able to add new loans.

They should provide loan names, amounts, interest rates, and loan terms.

Proper validation should be implemented.

Loan Types:

Users should have the ability to manage loan types.

They should be able to add, edit, and delete loan types.

List Loan Accounts:

Users should see a list of loan accounts.

The list should include account names, loan amounts, interest rates, and remaining balances.

Sorting and filtering options should be available.

Add Loan Accounts:

Users should be able to add new loan accounts.

They should provide account names, loan amounts, interest rates, and remaining balances.

Proper validation should be implemented.

VAT & TAX:

Users should have the ability to manage VAT rates and tax rates.

They should be able to set and modify these rates as per their business requirements.

Transactions:

Users should be able to record financial transactions.

They should provide transaction types, amounts, and dates.

Validation and proper categorization should be implemented.

Income Reports:

Users should have access to income reports.

The reports should include income categories, total income, and date ranges.

Users should be able to generate reports for specific time periods.

Expenses Reports:

Users should have access to expense reports.

The reports should include expense categories, total expenses, and date ranges.

Users should be able to generate reports for specific time periods.

Monthly and Yearly:

Users should be able to view monthly and yearly financial summaries.

These summaries should include monthly income, monthly expenses, yearly income, and yearly expenses.