

HOME

Browser tabs: Inbox (5), Zoom, Payment, Welcome, NDC Clo, RMC No, (513 unread), PhilHealth, Contact, Bill Inform, Payment, Withhold, How to C, +

Address bar: Not secure | 192.168.1.160/Accounting_NDC/index.php

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NDC
NATIONAL DEVELOPMENT COMPANY
Enabling the future

ACCOUNTING SYSTEM | ENTRIES | BILLING AND CASHIERING | REPORTS | CONFIGURATION | SETTINGS

Logged in as admin

Account Details

Welcome back, admin!
Account Summary as of Login Date 04/01/2017 - 03/31/2018

Notifications

No Notifications

Deadline

No Deadline

Recent Activity

- User admin has logged in at 09/08/2022 12:50:40
- Viewed receipt entries
- Viewed receipt entries
- Viewed payment entries

Closing of Month/Year

Period Closing

Date From: mm/dd/yyyy Date To: mm/dd/yyyy Action: [Close Period / Normal](#) [Reopen Period](#)

Year End Closing

Date From: mm/dd/yyyy Date To: mm/dd/yyyy Action: [Carry Forward](#) [Unpost Balance](#)

ENTRIES

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Date From: mm/dd/yyyy Date To: mm/dd/yyyy Action: [Carry Forward](#) [Unpost Balance](#)

192.168.1.160/Accounting_NDC/index.php#

- RECEIPT
- ADD RECEIPT ENTRY

Accounting System - ENTRIES - BILLING AND CASHIERING - REPORTS - CONFIGURATION - SETTINGS -

[Add Receipt Entry](#)

Search by No: [Submit](#)

DATE	NUMBER	LEDGER ACCOUNT	TYPE	DR AMOUNT	CR AMOUNT	STATUS	ACTIONS
09/02/2022	220907	CASH-COLLECTING OFFICERS	Receipt	52,843.64	52,843.64		Edit Print Delete
09/02/2022	220906	CASH-COLLECTING OFFICERS	Receipt	16,019.37	16,019.37		Edit Print Delete
09/01/2022	32129	RENTAL RECEIVABLE	Receipt	54,712.94	54,712.94		Edit Print Delete
09/01/2022	32128	RENTAL RECEIVABLE	Receipt	16,019.37	16,019.37		Edit Print Delete
09/01/2022	32127	RENTAL RECEIVABLE	Receipt	53,870.15	53,870.15		Edit Print Delete
09/01/2022	32126	RENTAL RECEIVABLE	Receipt	34,981.11	34,981.11		Edit Print Delete
09/01/2022	32125	RENTAL RECEIVABLE	Receipt	2,240.00	2,240.00		Edit Print Delete
09/01/2022	32124	RENTAL RECEIVABLE	Receipt	44,910.15	44,910.15		Edit Print Delete
09/01/2022	32123	RENTAL RECEIVABLE	Receipt	280,085.10	280,085.10		Edit Print Delete
09/01/2022	220905	CASH-COLLECTING OFFICERS	Receipt	51,465.74	51,465.74		Edit Print Delete

1 2 3 4 5 6 7 8 9 10 11 Next -> Last >

- CREATING RECEIPT ENTRY

Accounting System - ENTRIES - BILLING AND CASHIERING - REPORTS - CONFIGURATION - SETTINGS -

CR No. Entry Type CR Date Account Name Mode of Payment

LEDGERS

TYPE	LEDGER	SUB LEDGER	DR AMOUNT	CR AMOUNT	ACTIONS
Dr	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	+ -
Total			0.00	0.00	
Difference					

TAXES

LEDGER	SUB LEDGER	TAX CODE	TAX RATE	TAX
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

OTHERS

Particulars Attachment

Prepared By: Reviewed By: Approved By:

Tag:

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- PAYMENT ENTRY
- ADD PAYMENT ENTRY

192.168.1.160/Accounting_NDC/index.php/entry/show/payment

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Add Payment Entry

Search by No: **Submit**

DATE	NUMBER	LEDGER ACCOUNT	TYPE	DR AMOUNT	CR AMOUNT	STATUS	ACTIONS
09/08/2022	101-22-09-32	CONSULTANCY SERVICES	Payment	50,000.00	50,000.00		Edit Delete Print
09/08/2022	101-22-09-31	REPAIRS AND MAINTENANCE - INVESTMENT PROPERTY	Payment	10,200.00	10,200.00		Edit Delete Print
09/08/2022	101-22-09-30	R & M - MOTOR VEHICLES - REPAIR AND SERVICE	Payment	32,300.00	32,300.00		Edit Delete Print
09/07/2022	101-22-09-29	CONSULTANCY SERVICES	Payment	34,000.00	34,000.00		Edit Delete Print
09/07/2022	101-22-09-28	CASH ADVANCE RECEIVABLES - EMPLOYEES AND OFFICERS	Payment	58,400.00	58,400.00		Edit Delete Print
09/07/2022	101-22-09-27	ENVIRONMENT/SANITARY SERVICES	Payment	35,100.00	35,100.00		Edit Delete Print
09/07/2022	101-22-09-26	ENVIRONMENT/SANITARY SERVICES	Payment	4,397.50	4,397.50		Edit Delete Print
09/07/2022	101-22-09-25	SUBSCRIPTION EXPENSES	Payment	3,740.00	3,740.00		Edit Delete Print
09/07/2022	101-22-09-24	OTHER NON-INCOME REC-CURRENT	Payment	544.96	544.96		Edit Delete Print
09/05/2022	101-22-09-23	OTHER BONUSES AND ALLOWANCES	Payment	6,000.00	6,000.00		Edit Delete Print

1 2 3 4 5 6 7 8 9 10 11 Next - Last >

- CREATING PAYMENT ENTRY

192.168.1.160/Accounting_NDC/entry/add/payment#

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DV No. Check No. DV Date Payment Entry

LEDGERS

TYPE	LEDGER	SUB LEDGER	DR AMOUNT	CR AMOUNT	ACTIONS
D	(Please Select)	(Please Select)	<input type="text"/>	<input type="text"/>	+ -
Total			0.00	0.00	
Difference			-		

TAXES

LEDGER	SUB LEDGER	TAX CODE	TAX BASE	TAX
(Please Select)	(Please Select)	(Please Select)	<input type="text"/>	<input type="text"/>

OTHERS

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- JOURNAL ENTRY
- ADD JOURNAL ENTRY

192.168.1.160/Accounting_NDC/index.php/entry/show/journal

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ACCOUNTING SYSTEM ENTREES BILLING AND CASHIERING REPORTS CONFIGURATION SETTINGS

[Add Journal Entry](#)

Search by No: [Submit](#)

DATE	NUMBER	LEDGER ACCOUNT	TYPE	DR AMOUNT	CR AMOUNT	STATUS	ACTIONS
09/08/2022	09-15-22	CASH IN BANK- LOCAL CURRENCY/ CURRENT ACCOUNT	Journal	2,285,979.93	2,285,979.93		Edit Print Delete
09/07/2022	09-14-22	RENTAL RECEIVABLE	Journal	64,000.00	64,000.00		Edit Print Delete
09/07/2022	09-13-22	RENTAL RECEIVABLE	Journal	99,288.00	99,288.00		Edit Print Delete
09/07/2022	09-11-22	WATER EXPENSES	Journal	16,369.61	16,369.61		Edit Print Delete
09/06/2022	09-09-22	RENTAL RECEIVABLE	Journal	23,130.87	23,130.87		Edit Print Delete
09/06/2022	09-06-22	RENTAL RECEIVABLE	Journal	129,836.60	129,836.60		Edit Print Delete
09/05/2022	09-07-22	CASH IN BANK- LOCAL CURRENCY/ CURRENT ACCOUNT	Journal	6,580.00	6,580.00		Edit Print Delete
09/05/2022	09-04-22	CASH IN BANK- LOCAL CURRENCY/ CURRENT ACCOUNT	Journal	7,500.00	7,500.00		Edit Print Delete
09/05/2022	09-03-22	CASH IN BANK- LOCAL CURRENCY/ CURRENT ACCOUNT	Journal	4,567.86	4,567.86		Edit Print Delete
09/02/2022	09-12-22	CASH ADVANCE RECEIVABLES - EMPLOYEES AND OFFICERS	Journal	7,245.00	7,245.00		Edit Print Delete

1 2 3 4 5 6 7 8 9 10 11 Next - Last >

- CREATING JOURNAL ENTRY

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ACCOUNTING SYSTEM ENTREES BILLING AND CASHIERING REPORTS CONFIGURATION SETTINGS

JV No. JV Date

LEDGERS

TYPE	LEDGER	SUB LEDGER	DR AMOUNT	CR AMOUNT	ACTIONS
D	(Please Select)	(Please Select)	<input type="text"/>	<input type="text"/>	+ -
Total			0.00	0.00	
Difference			-		

TAXES

LEDGER	SUB LEDGER	TAX CODE	TAX RATE	TAX
(Please Select)	(Please Select)	(Please Select)	<input type="text"/>	<input type="text"/>

OTHERS

Particulars Attachment

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