Account - Account No: Int Date: Date - Amount: Float - Description: String - Read in Book - Debit: Float - Credit: Float - Description: String - Balance : Float - Loan : Float - Other : Float - Totals : Float - Read - Sort - Edit - Sum

Sales

Customer: String
Timesheet No.: String
Invoice No.: String
VAT Rate: Float
VAT Amount: Float

Note: String

Journal

- Loan: Float

- Loan Repaid: Float

VAT: FloatCT: Float

- Company House: Float

Investment: Float
Dividend: Float

Fine: FloatNote: String

Purchases/Expenses

- Bank Charges: Float

- Travel: Float

- Communications: Float

Rent: FloatPower: Float

- Wages/ Emp'er NI: Float

- Office Equipment: Float

- Misc: Float

Cash

- Carried Down: Float

Brought Down: Float

Read

Calculate c/d and b/d