Accounting

Account No: IntDate: Date

Amount: FloatDescription: String

Read

- Edit

- Sum

Book

- Debit: Float - Credit : Float

- Description: String

- Balance : Float

- Loan : Float

- Other : Float

- Totals : Float

Sales

- Customer: String

- Timesheet No.: String

- Invoice No.: String

- VAT Rate: Float

- VAT Amount: Float

Note: String

Journal

- Loan: Float

Loan Repaid: Float

- VAT: Float

CT: Float

- Company House:

Float

Investment: Float

Dividend: Float

- Fine: Float

Note: String

Purchases/Expenses

- Bank Charges: Float

Travel: Float

Communications: Float

Rent: Float

- Power: 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