

Logo Quiz

3. Opening Material:

Material Management->Main Records->Materials->New

Code: S001

Description: HP PRINTER LASERJET

->Units->Unit Set->...->New:

Code: UNITS

Description: UN

->Main Unit:

Code: UN

Description: un

Add other materials like this

4. Opening an account at the Bank

Finance->Main Records->Banks->New

Bank Code: 102-001

Bank Name: KZI BANK

->Right click on Bank->strelka vniz->Accounts

Choose Current Account

->New

Account Code: 01

Account Name: KZI BANK TENGE

5. Opening cash

Finance->Main Records->Safe Deposits->New

Code: CODE: 100-001

Name: CASH

Description: TENGE

6. 02.03.2021 Opening purchase order → delivering purchase receipt

→Billing purchase invoice by the TOO Technodom

Purchasing->Transactions->Purchase Orders->New

2. Opening of a AP/AR:

Code->...->New:

Code: T001-000-001

Title: TOO Technodom

and open for TOO PULS, in future its will need

Slip №: P001

Date: 02.03.2021

->Material:

Code: S001

Quantity: 100

Unit Price: 45000

VAT: 12

->Details:

Ex. rate: 432

->Right click on Slip->Approval Info->Deliverable->Save

->Right click on Slip->Deliver

Purchase Receipts->Right click on Slip->Bill

Invoice №: P001

Do P002 like this

7. 02.03.2021 SLIP NO. D001 Bank slips transaction funds to the bank 198 000 000 tenge in KZI BANK.

Finance->Transactions->Bank Slips:

Choose Bank Transaction Slip

->New

Slip №: D001

Slip Date: 02.03.2021

Bank Account->...->KZI BANK

Debt: 198 000 000

8. 02.03.2021 SLIP NO. D002 PAID amount of money from KZI BANK account to TOO Technodom

Finance->Transactions->Bank Slips:

Choose Money Order Issued

-> New

Slip №: D002-1

Slip Date: 02.03.2021

Bank Account->...->KZI BANK

AR/AP Code->...->TOO Technodom

Amount: 36 937 600 ~

*(100*45000+35*68000+100*45000+120*180000)*1.12 (Не пишите это, это для того чтобы показать откуда появилась эта сумма)*

-> New

Slip №: D002-2

Slip Date: 02.03.2021

Bank Account->...->KZI BANK

AR/AP Code->...->TOO Technodom

Amount: 92 019 200 ~ *(100*421000+50*650000+40*189000)*1.12*

9. 05.03.2021 SLIP NO. C001 Withdrawal money from your account from KZI BANK 17.000.000 tenge.

Finance->Transactions->Safe Deposit Transactions->Right Click->Operations

->New->Bank Transactions->Withdrawn From Bank
Safe Deposit Transaction №: C001
Transaction №: C001
Date: 05.03.2021
Bank Account Code: KZI Bank
Amount: 17 000 000

10. 11.03.2021 SLIP NO. S001 Opening sales order → delivering Sales dispatches → Billing Sales invoice by the TOO PULS

Sales and Distribution->Transactions->Sales Orders->New

Slip №: S001

Date: 11.03.2021

->Material:

Code: S001

Quantity: 50

Unit Price: 65000

VAT: 12

->Details:

Ex. rate: 432

->Right click on Slip->Approval Info->Deliverable->Save

->Right click on Slip->Deliver

Sales Dispatches->Right click on Slip->Bill

Invoice №: S001

Do S002 like this

11. 11.03.2021 SLIP NO. D003 Received amount of money to KZI BANK account from TOO PULS.

Finance->Transactions->Bank Slips:

Choose Money Order Received

-> New

Slip №: D003-1

Slip Date: 11.03.2021

Bank Account->...->KZI BANK

AR/AP Code->...->TOO PULS

Amount: 27 384 000 ~

$(50*65000+20*85000+80*60000+70*210000)*1.12$

-> New

Slip №: D003-2

Slip Date: 11.03.2021

Bank Account->...->KZI BANK

AR/AP Code->...->TOO PULS

Amount: 20 795 040 ~ $(20*531000+9*800000+3*249000)*1.12$

12. Opening an account at the Bank

Finance->Main Records->Banks->New

Bank Code: 102-002

Bank Name: Halyk BANK

->Right click on Bank->strelka vniz->Accounts

Choose Current Account

->New

Account Code: 02

Account Name: Halyk BANK TENGE

13. 11.03.2021 SLIP NO. C002 Bank deposit money KZT 2 000 000 from cash account to the bank account Halyk BANK

Finance->Transactions->Safe Deposit Transactions->Right Click->Operations

->New->Bank Transactions->Bank Deposit

Safe Deposit Transaction №: C002

Transaction №: C002

Date: 11.03.2021

Bank Account Code: Halyk BANK

Amount: 2 000 000

14. 15.03.2021 SLIP NO. D005 Transfer from KZI BANK account to Halyk BANK account through remittance 7 000 000

Finance->Transactions->Bank Slips:

Choose Bank Remittance Slip

Slip No: D005

Slip Date: 15.03.2001

Bank Account->...->KZI BANK Credit: 7 000 000

Bank Account->...->Halyk BANK Debt: 7 000 000

15. 15.03.2021 The following materials have been returned from the user TOO PULS .

Sales and Distribution->Transactions->Sales Invoices:

Choose Whosale Return Invoice->New:

Invoice №: S005

Date: 15.03.2021

Code: T002-000-001

->Material:

Code: S001

Quantity: 4

Unit Price: 65000

VAT: 12

add other materials

->Details:

Ex. rate: 432

16. 15.03.2021 SLIP NO. C003 Payment on cash according to invoice to TOO PULS.

Finance->Transactions->Safe Deposit Transactions->Right Click->Operations

->New->Bank Transactions->AR/AP Payment

Safe Deposit Transaction №: C003

Transaction №: C003

Date: 15.03.2021

AR/AP Code: T002-000-001

Amount: 1 254 400 ~ $(4*65000+2*85000+1*60000+3*210000)*1.12$

17. 15.03.2021 The following materials have been returned to TOO Technodom

Purchasing->Transactions->Purchase Invoices

Choose Purchase Return Invoice ->New:

Invoice №: S005

Date: 15.03.2021

Code: T001-000-001

->Material:

Code: S001

Quantity: 4

Unit Price: 45000

VAT: 12

add other materials

->Details:

Ex. rate: 432

18. 15.03.2021 SLIP NO. C004 Collection on cash according to invoice from TOO Technodom

Finance->Transactions->Safe Deposit Transactions->Right Click->Operations

->New->Bank Transactions->AR/AP Collection

Safe Deposit Transaction №: C004

Transaction №: C004

Date: 15.03.2021

AR/AP Code: T001-000-001

Amount: 1 009 120 ~ $(4*45000+2*68000+1*45000+3*180000)*1.12$

19. SLIP NO. S002 Calculated delivery services on account 120 000 in 11.03.2021

Purchasing->Transactions->Purchase Invoice

Choose Service Purchase Invoice

-> New

Invoice No: S002
Date: 11.03.2021
Code->...->New
Code: T003-000-001
Title: TOO Delivery
->Service:
Code->...->New
Service Code: S002
Description: Delivery
Purchase: 12
Unit Set->Code->...->UNITS
Affects Cost: On
Quantity: 1
Unit Price: 120000
VAT: 12
->Details:
Ex. rate: 432

20. SLIP NO. S003 Calculated rent services provided by owner on account 200 000 in 11.03.2021

Purchasing->Transactions->Purchase Invoice

Choose Service Purchase Invoice

-> New

Invoice No: S003
Date: 11.03.2021
Code->...->New
Code: T004-000-001
Title: Rent Cost
->Service:
Code->...->New
Service Code: S002
Description: Rent
Purchase: 12
Unit Set->Code->...->UNITS
Affects Cost: On
Quantity: 1
Unit Price: 200000
VAT: 12
->Details:
Ex. rate: 432

21. SLIP NO. S004 Calculated wages cost on account in 11.03.2021
Aimagambetov Yernar 150 000 KZT
Cherlenok Yevgeniy 150 000 KZT

Mustakhov Taukekhan 150 000 KZT

Purchasing->Transactions->Purchase Invoice

Choose Service Purchase Invoice

-> New

Invoice No: S004

Date: 11.03.2021

Code->...->New

Code: T005-000-001

Title: Wages Cost

->Service:

Code->...->New

Service Code: E001

Description: Aimagambetov Yernar

Purchase: 0

Unit Set->Code->...->UNITS

Affects Cost: 0

Quantity: 1

Unit Price: 15000

and make some to other employees

->Details:

Ex. rate: 432

22. SLIP NO. W001 The goods were transferred from Almaty to the warehouse in Nur-Sultan two items HP PRINTER LASERJET on 11.03.2021

Material Management->Transactions->Material Management Slips:

Choose Warehouse Transfer Slip->New:

Slip No: W001

Slip Date: 11.03.2021

Warehouse: Almaty

Warehouse: Nursultan

->Material:

Code: S001

Quantity: 2

Unit Price: 45000

23. SLIP NO. W002 According to the inventory and the counting of the goods on 12.03.2021 one item in stock was missing HP PRINTER LASERJET

Material Management->Transactions->Material Management Slips:

Cycle Count Slip Deficit ->New:

Slip No: W002

Slip Date: 12.03.2021

->Material:

Code: S001

Quantity: 1
Unit Price: 45000

24. SLIP NO. W003 According to the inventory and counting of the goods on 12.03.2021 one item in stock was exceeding LENOVO COMPUTER

Material Management->Transactions->Material Management Slips:

Cycle Count Slip Excess->New:

Slip No: W003

Slip Date: 12.03.2021

->Material:

Code: S004

Quantity: 1

Unit Price: 180000

25. M001 15 /03/2021 Calculate Cost Distribution slip where Material with delivery and wages costs on warehouse office

Material Management->Transactions->Cost Distribution Slips:

->New:

Slip No: M001

Date: 15.03.2021

->Materials->Right Click->Filter(Materials)->Slip No:

Detailed Filter: P001

P002

Save, Click Ok.

->Services to the Dist->Right Click->Filter(Services to the Dist):

Detailed Filter: S002

S004

Save, Click Ok.

->Services to the Dist->Right Click->Update total the Dist

26. Design purchases and sales an Invoice

Purchasing->Transactions->Purchase Invoices:

Right Click to one Purchase Invoice->Print->Screen

New->Standard Layout

