

# Accounting

## Accounts Receivable

- Sales Invoice
- Customer
  - Payment Entry
  - Payment Request
- Accounts Receivable
  - Accounts Receivable Summary
- Sales Register
  - Item-wise Sales Register
- Ordered Items To Be Billed
- Delivered Items To Be Billed

## Accounts Payable

- Purchase Invoice
- Supplier
  - Payment Entry
- Accounts Payable
  - Accounts Payable Summary
- Purchase Register
  - Item-wise Purchase Register
- Purchase Order Items To Be Billed
- Received Items To Be Billed

## Accounting Masters

- Company
- Chart of Accounts
  - Accounts Settings
  - Fiscal Year
  - Accounting Dimension
- Finance Book
- Accounting Period
- Payment Term

## Banking and Payments

- Match Payments with Invoices
- Invoice Discounting
- Update Bank Transaction Dates
- Bank Transaction
  - Bank Reconciliation Statement
- Bank Clearance Summary
- Bank Guarantee
- Cheque Print Template

## General Ledger

- Journal Entry
- General Ledger
  - Customer Ledger Summary
  - Supplier Ledger Summary

## Taxes

- Sales Taxes and Charges Template
- Purchase Taxes and Charges Template
- Item Tax Template
- Tax Category
  - Tax Rule
- Tax Withholding Category

## Cost Center and Budgeting

- Chart of Cost Centers
- Budget
  - Accounting Dimension
- Budget Variance Report
- Monthly Distribution

## Financial Statements

- Trial Balance
- Profit and Loss Statement
- Balance Sheet
- Cash Flow
- Consolidated Financial Statement

## Opening and Closing

- Opening Invoice Creation Tool
- Chart of Accounts Importer
- Period Closing Voucher

## Multi Currency

- Currency
- Currency Exchange
- Exchange Rate Revaluation

## Settings

- Payment Gateway Account
- Terms and Conditions Template
- Mode of Payment

## Subscription Management

- Subscription Plan
- Subscription
- Subscription Settings

## Bank Statement

- Bank
  - Bank Account
- Bank Statement Transaction Entry
- Bank Statement Settings

## Profitability

- Gross Profit
- Profitability Analysis
- Sales Invoice Trends
- Purchase Invoice Trends

## Reports

- Trial Balance for Party
- Payment Period Based On Invoice Date
- Sales Partners Commission
- Customer Credit Balance
- Sales Payment Summary
- Address And Contacts

## Share Management

- Shareholder
- Share Transfer
- Share Ledger
- Share Balance