**Accounts Development Scope**

1. Try to optimum solution for auto voucher debit credit amount accurately process.
2. Year to year compare balance sheet statement prepare.
3. Bank reconciliation summery statement.
4. Sub Ledger configure window normalize.
5. Opening Balance entry interface(Ledger & sub ledger wise) confirm for large volume of data.
6. Increase user entry efficiency on Voucher Entry widow like ( Apply different type short cut key for different feature).
7. Protect duplicate entry all basic setup data by using suggestion list similar data type. like (Contractor, Sub ledger, Voucher Bill, Order Ref, Product entry window).
8. Multiple report format for same report. Report display according to client configurations. Like (Ledger, Sub-Ledger, Bank Reconciliation Statement, Cash Flow Statement, Financial position, Trial Balance, item Register, Comprehensive Income Statement etc).
9. Normalize Ledger & Sub-Ledger searching facility on reports like (Leger, Sub-Ledger, Bill Report, Item Register, Bill Management, Bill Aging etc)
10. Day Book, Ledger & sub-ledger interface normalization.
11. Fixed asset Management.
12. Finalize Ratio Analysis report & Setup.
13. Finalize Change Equity report & Setup.
14. Finalize User Customize Accounts Book & Setup.
15. Finalize User Customize Accounting Statement & Setup.
16. All reports large volume of data handle like : (Day Book, General Ledger, Sub Ledger, Item Register, Bill Management, Bill Aging, Financial position, Trial Balance, Cash Flow, User customize accounts Book, User Customize Accounting Statement etc).
17. Accounting related all interface check & confirm user comfort. Like (Shortcut facility, Maximum Searching facility, pdf & excel export facility, finally report & interface layout).

**Note : This content are initial thinking. Its maybe change/increase when execute development process.**