

System Tree

- My Calendar
- My Contacts
- My Criteria Notifications (0)
- My Incidents (0)
- My Requests (0)
- Notifications (0)
- Payables Annuity Billing Due (0)
- Post Dated Cheques Due (0)
- Receivables Annuity Billing Due (0)
- Reminders Due (0)
- Warehouse Bills Due (0)

- Common
- General Ledger
- Accounts Receivable
- Accounts Payable
- Annuity Billing
- Credit Control
- Contact Management
- Inventories
- Order Entry
- Procurement
- Bill of Materials
- Job Costing
- Point of Sale
- Fixed Assets

Recently Used

- Dialogs and Forms

- Company Details

- System Tree Nodes

- Common

- Maintenance

- Accounts Receivable

- Customers

Common

Maintenance

Company Details

Company Accounting Periods General Bank

Period Closing Dates



Period	Closing Date	Blocked
Year 1		
Period 1	2009/01/31	<input checked="" type="checkbox"/>
Period 2	2009/02/28	<input checked="" type="checkbox"/>
Period 3	2009/03/31	<input checked="" type="checkbox"/>
Period 4	2009/04/30	<input checked="" type="checkbox"/>
Period 5	2009/05/31	<input checked="" type="checkbox"/>
Period 6	2009/06/30	<input checked="" type="checkbox"/>
Period 7	2009/07/31	<input checked="" type="checkbox"/>
Period 8	2009/08/31	<input checked="" type="checkbox"/>
Period 9	2009/09/30	<input checked="" type="checkbox"/>
Period 10	2009/10/31	<input checked="" type="checkbox"/>
Period 11	2009/11/30	<input checked="" type="checkbox"/>
Period 12	2009/12/31	<input checked="" type="checkbox"/>
Year 2		
Period 13	2010/01/31	<input type="checkbox"/>
Period 14	2010/02/28	<input type="checkbox"/>
Period 15	2010/03/31	<input type="checkbox"/>
Period 16	2010/04/30	<input type="checkbox"/>

Commencement Date

No transactions will be allowed prior to this date

2009/01/01

Period 12 Permissions



Agent Name or Group	Allow	Block
Everyone	<input checked="" type="checkbox"/>	<input type="checkbox"/>

OK

Cancel

Pastel Evolution Manual Software

Shasha Hu

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Applied Accounting for the Microcomputer User,2000 *Fresh Perspectives Financial Accounting*,2007
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Financial Mail,2004-08 **Scientific and Technical Aerospace Reports**,1989 **Forthcoming Books** Rose
Arny,2003-12 *Books In Print 2004-2005* Ed Bowker Staff,Staff Bowker, Ed,2004 *Books in Print Supplement*,1994

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Joyce in the Belly of the Big Truck; Workbook Joyce A. Cascio,2005-05 **Accounting Manual and Computerised** Ursula Mooney,2014-04-04 This practical introduction to preparing financial statements both manually and using integrated accounting software like TASBooks and Sage is written for the revised Accounting Manual and Computerised 5N1348 and Bookkeeping Manual and Computerised 5N1354 modules Outlines the basic principles of accounting for example double entry bookkeeping VAT and Generally Accepted Accounting Principles GAAP Demonstrates the preparation of final accounts for a sole trader and a company including the processing of end of year adjustments to accounts Presents basic computer principles and instructs on the application and use of integrated accounting packages TASBooks and Sage in the preparation of financial statements and the processing of end of year adjustments Identifies the types and purpose of forecasts and budgets such as cash flow and profit and loss forecasts and the calculation of ratios Explains and demonstrates bank reconciliation both manually and using TASBooks and Sage Introduces a range of

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