

Customer Card

Sales Order Header

Sales Order Line

Item Card



Sales Invoice Header

Sales Invoice Line

Type Invoice Number 103265 Customer Ledger Entry 125

Open

General Ledger Entry
General Ledger Entry
General Ledger Entry

Account Customer2310

Account Revenue 6110

Account 5610 -VAT 25%

125	125	100	25
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Balanced by General Journal

Account 2920 -Bank

125

Document Type	Document No.	Account Type	Account No.	Applies-to Doc. Type	App...	Quantity	Account Name	Description	Currency Code	Applies-to Doc. No.	EU 3-Party Trade	Bal. Account Type	Bal. Account No.
Payment	G00040	Customer	20000			0	Selangorian Ltd.	Selangorian ...			<input type="checkbox"/>	Bank Account	NBL

General Journal

Account Customer 2310

Account 2920 -Bank

After you select an open customer ledger entry and confirm by OK

Type Invoice Number 103265 Customer Ledger Entry 125

Open

Document Type	Document No.	Account Type	Account No.	Applies-to Doc. Type	App...	Quantity	Account Name	Description	Currency Code	Applies-to Doc. No.	EU 3-Party Trade	Bal. Account Type	Bal. Account No.	Amount
Payment	G00040	Customer	20000	Invoice	<input checked="" type="checkbox"/>	0	Selangorian Ltd.	Selangorian ...		103265	<input type="checkbox"/>	Bank Account	NBL	-125.00

General Journal



Type Invoice Number 103265 Customer Ledger Entry 125

Closed

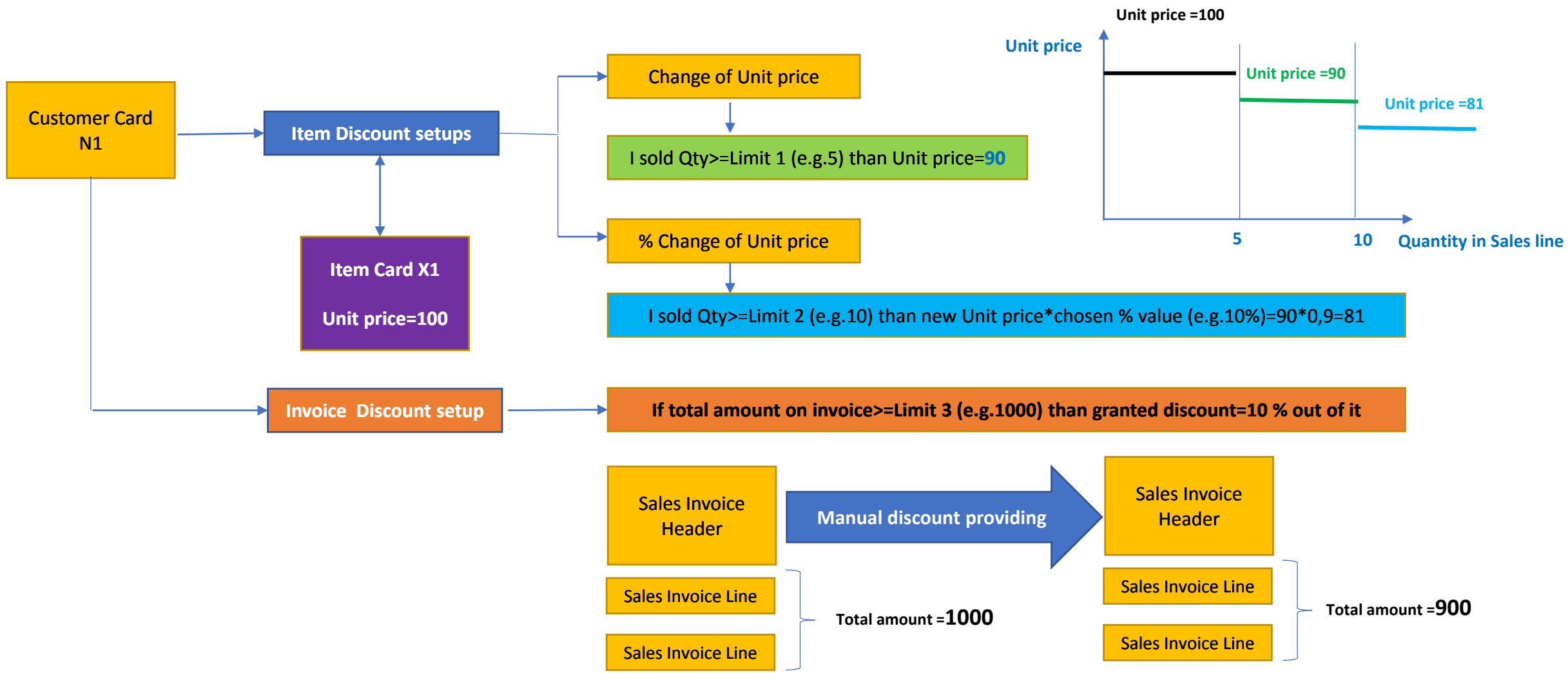
125

Type Payment Number 103265 Customer Ledger Entry -125

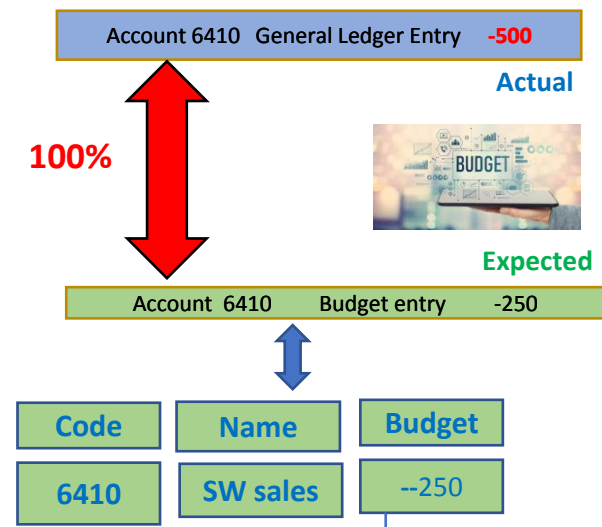
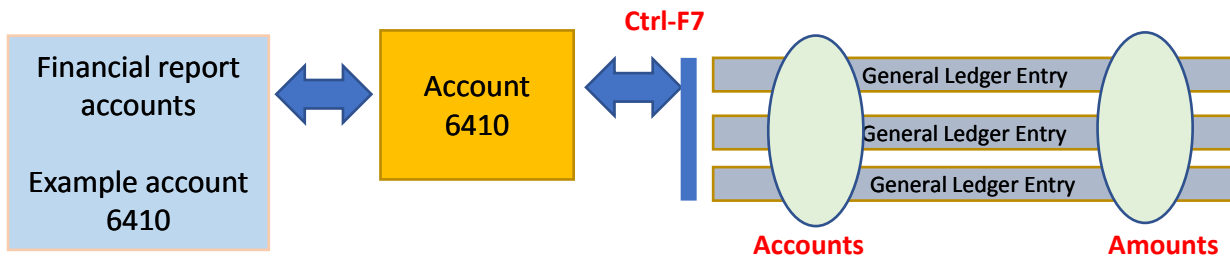
Closed

125

The technique of balancing receivables and payables



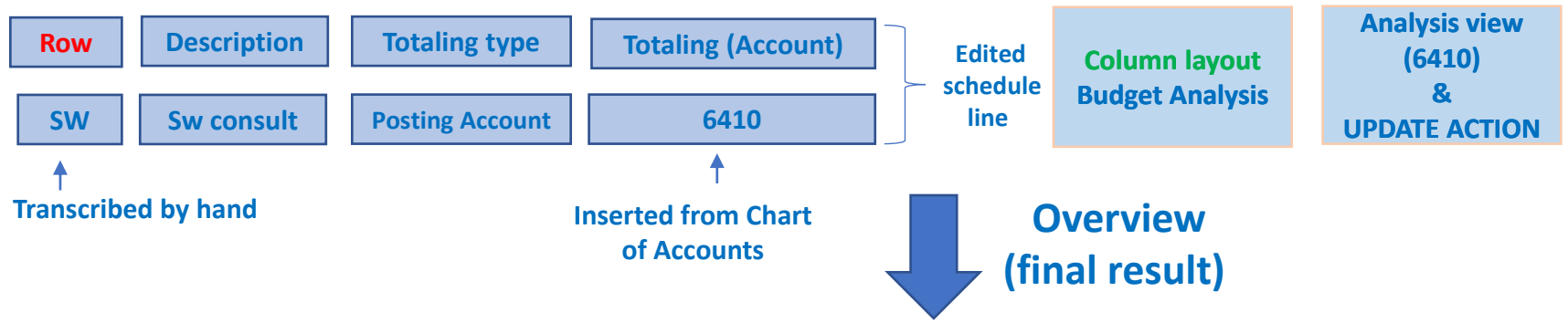
Principles of discount



Account	Customer 2310	Account Revenue 6410	Account 5611 -VAT 10%
	550	500	50

Financial expression of a booked sales invoice

Financial report consists of Name, Description, Row layout, Column layout and Analysis view



Row No.	Description	Net Change	Budget	Variance%
→ 6410	: Sales, Resources - Dom.	-500.00	-250.00	100.00

A tool for the creation of financial reports and budgets