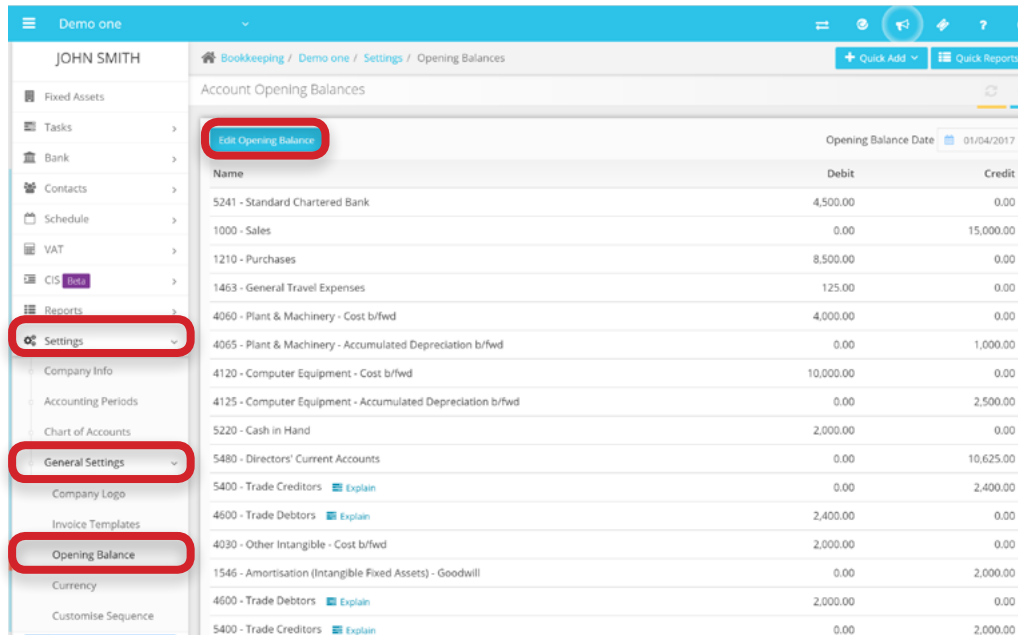


1. Bookkeeping Module Continued

Navigation: Bookkeeping > Settings > General Settings > Opening Balances

Through this functionality you can record the Sales and Purchases and record the Expenses if any. You may also Edit, Import quick entries.



Account Opening Balances

Opening Balance Date: 01/04/2017

Name	Debit	Credit
5241 - Standard Chartered Bank	4,500.00	0.00
1000 - Sales	0.00	15,000.00
1210 - Purchases	8,500.00	0.00
1463 - General Travel Expenses	125.00	0.00
4060 - Plant & Machinery - Cost b/fwd	4,000.00	0.00
4065 - Plant & Machinery - Accumulated Depreciation b/fwd	0.00	1,000.00
4120 - Computer Equipment - Cost b/fwd	10,000.00	0.00
4125 - Computer Equipment - Accumulated Depreciation b/fwd	0.00	2,500.00
5220 - Cash in Hand	2,000.00	0.00
5480 - Directors' Current Accounts	0.00	10,625.00
5400 - Trade Creditors Explain	0.00	2,400.00
4600 - Trade Debtors Explain	2,400.00	0.00
4030 - Other Intangible - Cost b/fwd	2,000.00	0.00
1546 - Amortisation (Intangible Fixed Assets) - Goodwill	0.00	2,000.00
4600 - Trade Debtors Explain	2,000.00	0.00
5400 - Trade Creditors Explain	0.00	2,000.00

1.8 Import Opening Balances



PLAY VIDEO