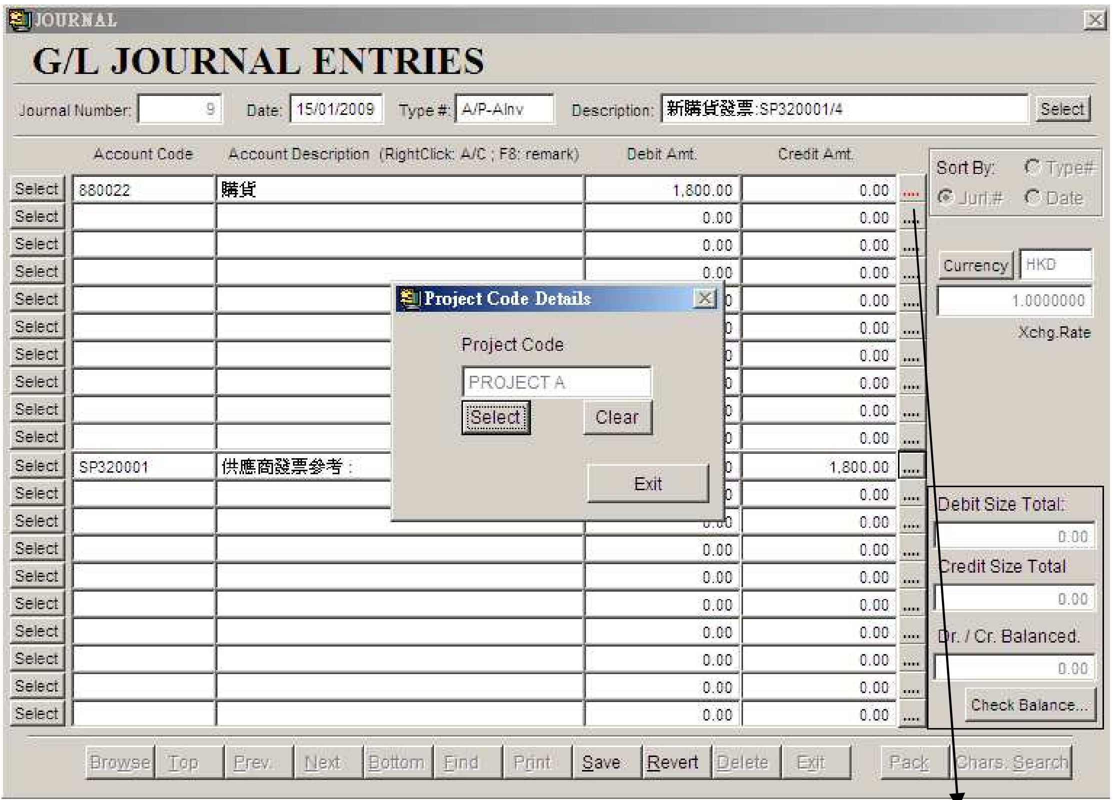
BUSINESS ADVISOR SERVICE CO 滙 才　　Web Site : www.bashk.com.hk
Tel : (852) 2503 2568　　Fax : (852) 2503 5568　　E-Mail : info@bashk.org

To Accountant Pro Users :

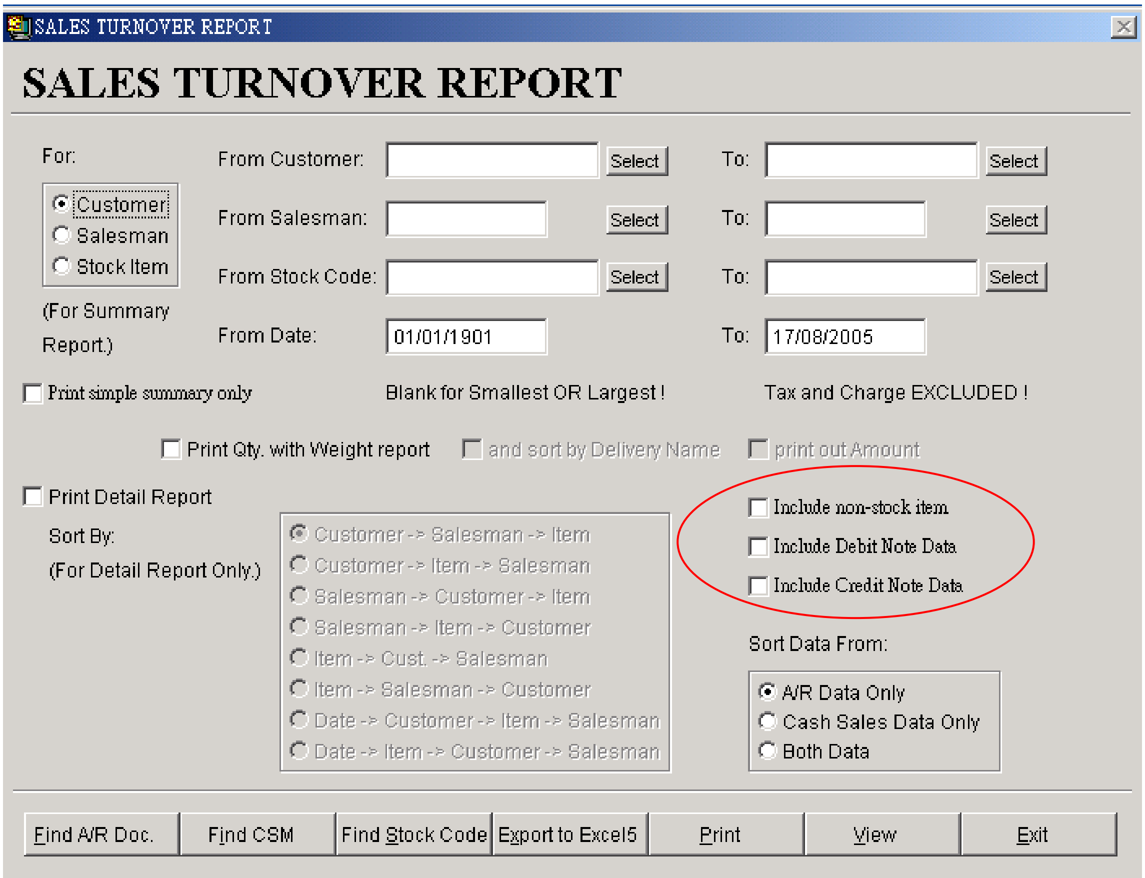
Accountant Pro『如意算盤』new functions and enhancements in 2008 :

1) In Journal (A.4), the project code field is replaced by the button '....' of each detail line. That means you can assign **project code to every detail line** other than one project code for the whole journal.



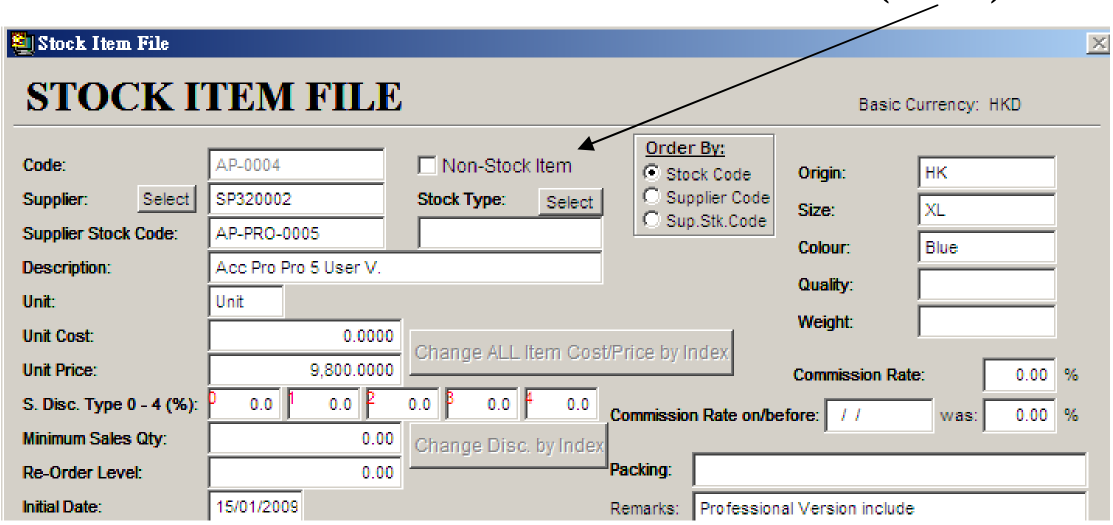
Press '....' to select Project Code. After input the Project Code '....' will change to red in colour.

2) In the screen sales turnover (B.17), two new options called 'Include Debit Note Data' and Include Credit Note Data' are added.



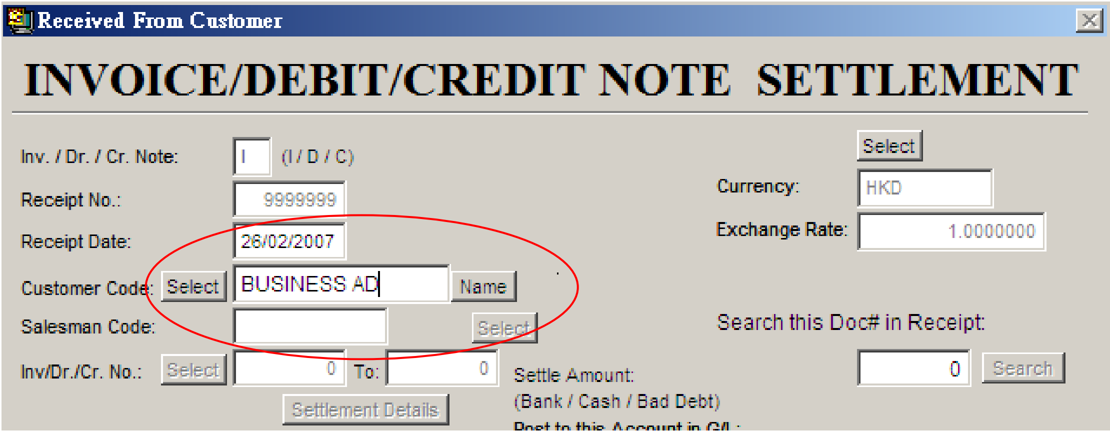
3) Inside Stock Master (D.1), a new field called 'Non-Stock Item' is added. Balance Sheet, P/L, Stock Take Report and Project P/L will never include figures of non-stock item while other reports, such as sales turnover report, can selectable to include figure of non-stock item or not.

(✓ here)

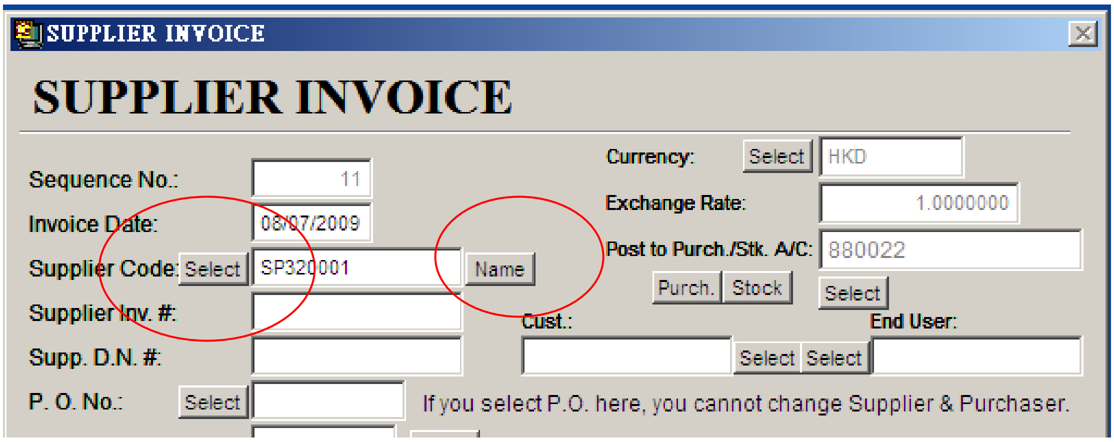


4) A new button 'Name' is added in B13 Settle Invoice, C6 Supplier Invoice and C7 Payment to Supplier. Press 'Name' to search by Account Name.
The field also allows users to type in Account Code or Account Name partially or wholly.

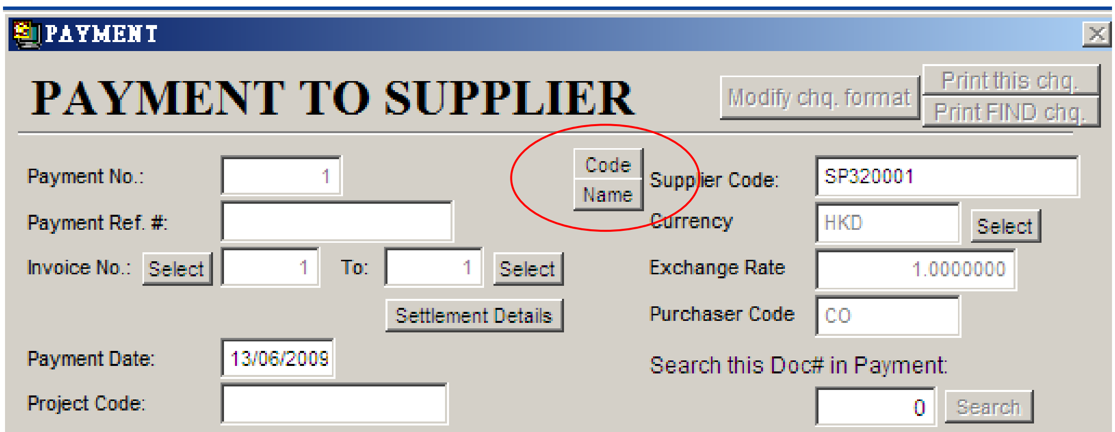
B-13 Settle Invoice



C-6 Supplier Invoice

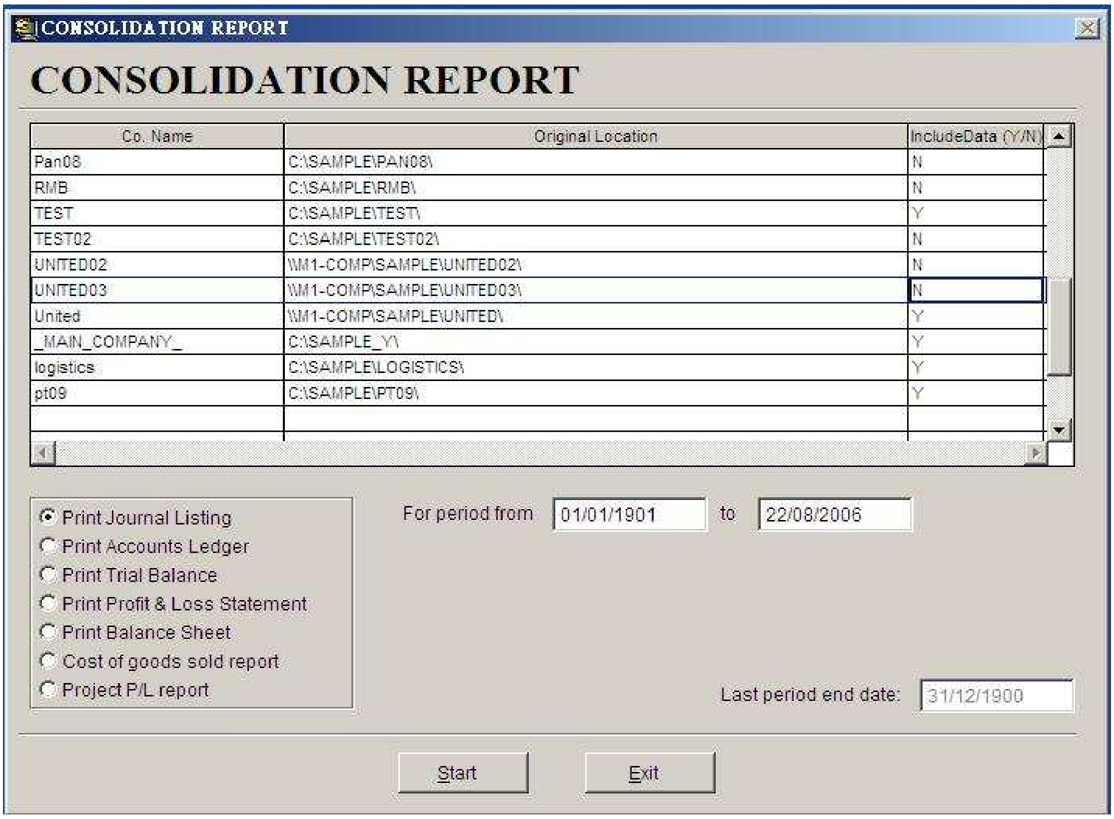


C7 – 付款予供應商畫面



BUSINESS ADVISOR SERVICE CO 滙 才 Web Site : www.bashk.com.hk
Tel : (852) 2503 2568 Fax : (852) 2503 5568 E-Mail : info@bashk.org

5) From v.8.726, a new module (optional), 'Consolidation Report' is added into the Accountant Pro system. This report can summaries any sub-companies figures into a single report inside G/L module.



For any queries, please feel free to contact Mr. Joseph Har at 2503 2568