

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.

Select	Account Code	Account Description (RightClick: A/C ; F8: remark)	Debit Amt.	Credit Amt.
Select	880022	購貨	1,800.00	0.00
Select			0.00	0.00
Select			0.00	0.00
Select			0.00	0.00
Select			0.00	0.00
Select			0.00	0.00
Select			0.00	0.00
Select			0.00	0.00
Select	SP320001	供應商發票參考 :	0.00	1,800.00
Select			0.00	0.00
Select			0.00	0.00
Select			0.00	0.00
Select			0.00	0.00
Select			0.00	0.00
Select			0.00	0.00
Select			0.00	0.00
Select			0.00	0.00

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.

SALES TURNOVER REPORT

For: ☐ Customer ☐ Salesman ☐ Stock Item
(For Summary Report.)

From Customer: Select To: Select
From Salesman: Select To: Select
From Stock Code: Select To: Select
From Date: 01/01/1901 To: 17/08/2005

☐ Print simple summary only Blank for Smallest OR Largest ! Tax and Charge EXCLUDED !
☐ Print Qty. with Weight report ☐ and sort by Delivery Name ☐ print out Amount
☐ Print Detail Report
Sort By: (For Detail Report Only.)
☒ Customer -> Salesman -> Item
☐ Customer -> Item -> Salesman
☐ Salesman -> Customer -> Item
☐ Salesman -> Item -> Customer
☐ Item -> Cust. -> Salesman
☐ Item -> Salesman -> Customer
☐ Date -> Customer -> Item -> Salesman
☐ Date -> Item -> Customer -> Salesman

☐ Include non-stock item
☐ Include Debit Note Data
☐ Include Credit Note Data

Sort Data From:
☒ A/R Data Only
☐ Cash Sales Data Only
☐ Both Data

Find A/R Doc. Find CSM Find Stock Code Export to Excel5 Print View Exit

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)

STOCK ITEM FILE Basic Currency: HKD

Code: AP-0004 ☐ Non-Stock Item
Supplier: SP320002 Stock Type: Select
Supplier Stock Code: AP-PRO-0005
Description: Acc Pro Pro 5 User V.
Unit: Unit
Unit Cost: 0.0000
Unit Price: 9,800.0000
S. Disc. Type 0 - 4 (%): 0.0 0.0 0.0 0.0
Minimum Sales Qty: 0.0
Re-Order Level: 0.0
Initial Date: 15/01/2009

☐ Non-Stock Item
Stock Type: Select
Order By:
☒ Stock Code
☐ Supplier Code
☐ Sup.Stk.Code
Origin: HK
Size: XL
Colour: Blue
Quality:
Weight:
Commission Rate: 0.00 %
Commission Rate on/before: / / was: 0.00 %
Packing:
Remarks: Professional Version include

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

Received From Customer

INVOICE/DEBIT/CREDIT NOTE SETTLEMENT

Inv. / Dr. / Cr. Note: (I / D / C)

Receipt No.:

Receipt Date:

Customer Code:

Salesman Code:

Inv/Dr./Cr. No.: To:

Settle Amount:

Currency:

Exchange Rate:

Search this Doc# in Receipt:

C-6 Supplier Invoice

SUPPLIER INVOICE

Sequence No.:

Invoice Date:

Supplier Code:

Supplier Inv. #:

Supp. D.N. #:

P. O. No.:

Currency:

Exchange Rate:

Post to Purch./Stk. A/C:

Purch. Stock

Cust.: End User:

If you select P.O. here, you cannot change Supplier & Purchaser.

C7 – 付款予供應商畫面

PAYMENT

PAYMENT TO SUPPLIER

Payment No.:

Payment Ref. #:

Invoice No.: To:

Payment Date:

Project Code:

Supplier Code:

Currency:

Exchange Rate:

Purchaser Code:

Search this Doc# in Payment:

BUSINESS ADVISOR SERVICE CO 匯才
Tel : (852) 2503 2568 Fax : (852) 2503 5568

Web Site : www.bashk.com.hk
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.

Co. Name	Original Location	IncludeData (Y/N)
Pan08	C:\SAMPLE\PAN08\	N
RMB	C:\SAMPLE\RMB\	N
TEST	C:\SAMPLE\TEST\	Y
TEST02	C:\SAMPLE\TEST02\	N
UNITED02	\\M1-COMP\SAMPLE\UNITED02\	N
UNITED03	\\M1-COMP\SAMPLE\UNITED03\	N
United	\\M1-COMP\SAMPLE\UNITED\	Y
_MAIN_COMPANY_	C:\SAMPLE_Y\	Y
logistics	C:\SAMPLE\LOGISTICS\	Y
pt09	C:\SAMPLE\PT09\	Y

☒ Print Journal Listing
☐ Print Accounts Ledger
☐ Print Trial Balance
☐ Print Profit & Loss Statement
☐ Print Balance Sheet
☐ Cost of goods sold report
☐ Project P/L report

For period from 01/01/1901 to 22/08/2006

Last period end date: 31/12/1900

Start Exit

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