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.

urnal	Number:	Date: 15/01/2009	Type #: A/P-Alnv	Description: 新聞	購貨發票:	SP320001/4	Select
	Account Code	Account Description (RightClick: A/C ; F8: remark	k) Debit Am	ıt.	Credit Amt.	Soft By: C Type
lect	880022	購貨		1,8	800.00	0.00	 C luri # C Date
lect					0.00	0.00	
lect					0.00	0.00	 0
lect					0.00	0.00	 Currency HKD
lect			Project Code Deta	uls		0.00	 1.000000
lect			P. 1. 1. 0. 1		D	0.00	 Xchg.Rat
ect			Project Code		0	0.00	
ect			PROJECTA		0	0.00	
ect			Select	Clear	p	0.00	
ect					p	0.00	
ect	SP320001	供應商發票參考:			10	1,800.00	
ect				Exit	0	0.00	 Debit Size Total:
ect				T.	0.00	0.00	 Dobit Dizo Foton
ect					0.00	0.00	 Due dit Olere Tetel
ect					0.00	0.00	 Credit Size Total
ect					0.00	0.00	 0.0
ect					0.00	0.00	 Dr. / Cr. Balanced
ect					0.00	0.00	 0.0
ect					0.00	0.00	 Charle Delayer
ect		1		1	0.00	0.00	 Check Balance.

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.

ales turnover	REPORT			×
SALES T	URNOV	ER REPORT		
For: Customer Salesman Stock Item (For Summary	From Customer: From Salesman: From Stock Code	Select Select	To: To: To: To:	Select Select Select
Report.)	Prom Date: ary only Print Qty. with Weigh	Blank for Smallest OR Largest ! treport	Tax and Ch Tax and Ch	arge EXCLUDED !
Sort By: (For Detail Repo	ort Only.) C Custo C Custo C Sales C Sales C Item - C Item - C Date -	mer -> Salesman -> Item mer -> Item -> Salesman man -> Customer -> Item man -> Item -> Customer > Cust> Salesman > Salesman -> Customer -> Customer -> Item -> Salesman -> Item -> Customer -> Salesman	☐ Include non ☐ Include Deb ☐ Include Cree Sort Data Fro ⓒ A/R Data ⓒ Cash Sal ⓒ Both Data	-stock item it Note Data dit Note Data m: Only es Data Only a
Eind A/R Doc.	Find CSM Fin	nd <u>S</u> tock Code Export to Excel5	<u>P</u> rint ⊻	iew <u>E</u> xit

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. $(\checkmark here)$

💐 Stock Item File						×
STOCK I	TEM FILE	2		Basic (Currency: HKD	
Code:	AP-0004	Non-Stock Item	Order By: Stock Code	Origin:	нк	
Supplier: Select	SP320002	Stock Type: Select	O Supplier Code	Size:	XL	
Supplier Stock Code:	AP-PRO-0005		Sup.Sik.Code	Colour:	Blue	
Description:	Acc Pro Pro 5 User V.			Quality		
Unit:	Unit			Quality.		
Unit Cost:	0.0000		1	Weight:		
Unit Price:	9,800.0000	Change ALL Item Cost/	Price by Index	Commission Rat	e: 0.00	%
S. Disc. Type 0 - 4 (%):	P 0.0 1 0.0 2	0.0 0.0 0.0	commission Rate on/b	efore: //	was: 0.00	%
Minimum Sales Qty:	0.00	Change Disc, by Index				~
Re-Order Level:	0.00	P	Packing:			
Initial Date:	15/01/2009	F	Remarks: Profession	al 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 NO	TE SETTLEMENT
Inv. / Dr. / Cr. Note: I (I / D / C)	Select
Receipt No.: 9999999	Currency: HKD
Receipt Date: 26/02/2007	Exchange Rate: 1.0000000
Customer Code: Select BUSINESS AD Name	
Salesman Code: Select	Search this Doc# in Receipt:
Inv/Dr./Cr. No.: Select 0 To: 0 Settle Amount:	0 Search
Settlement Details (Bank / Cash / Bac	d Debt)

C-6 Supplier Invoice

SUPPLIER INVOICE	2	<
SUPPLIER INV	DICE	
Sequence No : 11	Currency: Select HKD	
	Exchange Rate: 1.0000000	
	Post to Purch./Stk. A/C: 880022	
Supplier Code: Select SP320001	Name Purch. Stock Select	
Supplier kgv. #:	Cust.: End User:	
Supp. D.N. #:	Select Select	
P. O. No.: Select	If you select P.O. here, you cannot change Supplier & Purchaser.	

C7 – 付款予供應商畫面

🕘 PAYMEN T					X
PAYME	NT TO	SUPPLI	ER	Modify chq.	format Print this chq. Print FIND chq.
Payment No.:	1		Code Name Supplier	Code: S	P320001
Payment Ref. #:			Currenc	у Н	KD Select
Invoice No.: Select	1 To:	1 Select	Exchang	ge Rate	1.000000
		Settlement Details	Purchas	ser Code C	0
Payment Date:	13/06/2009		Search	this Doc# i	n Payment:
Project Code:					0 Search

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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				
Pan08	C:\SAMPI	_E\PAN08\	N	T		
RMB	C:\SAMPI	C:\SAMPLE\RMB\				
TEST	C:\SAMPI	_EVTEST\	Y	Ι		
TEST02	C:\SAMPI	_E\TEST02\	N	Ι		
UNITED02	WM1-CON	IP\SAMPLE\UNITED02\/	N			
UNITED03	WM1-CON	IM1-COMPISAMPLEIUNITED031				
United	WM1-CON	IP\SAMPLE\UNITED\	Y			
_MAIN_COMPANY_	C:\SAMPI	C:\SAMPLE_Y\				
logistics	C:\SAMPI	C:\SAMPLE\LOGISTICS\				
pt09	C:\SAMPI	C:\SAMPLE\PT09\				
Print Journal Listing Print Accounts Ledg Print Trial Balance Print Profit & Loss S Print Profit & Loss S Print Balance Shee Cost of goods sold Project P/L report	g ger Statement t report	For period from 01/01/1901 to 22/08/2006	: 31/12/1900	ſ		

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