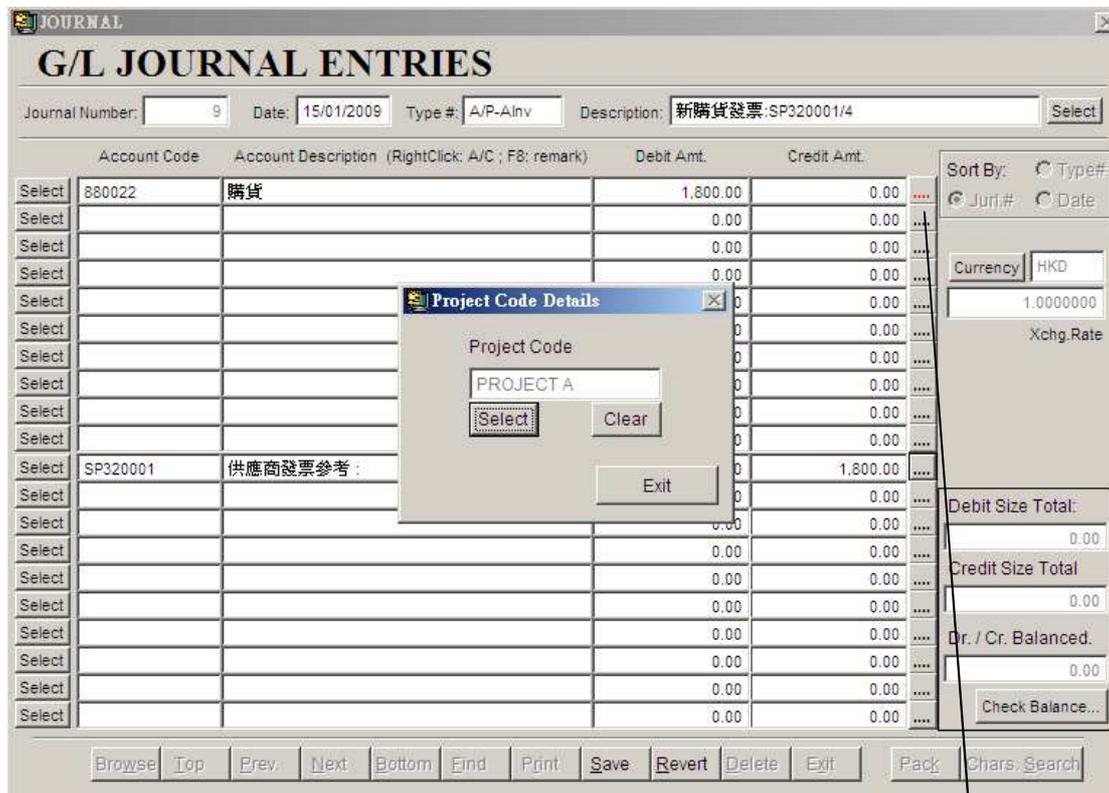


To Accountant Pro Users :

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

Received From Customer

INVOICE/DEBIT/CREDIT NOTE SETTLEMENT

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

Receipt No.: Currency:

Receipt Date: Exchange Rate:

Customer Code:

Salesman Code: Search this Doc# in Receipt:

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

(Bank / Cash / Bad Debt)
 Post to this Account in CA:

C-6 Supplier Invoice

SUPPLIER INVOICE

Sequence No.: Currency:

Invoice Date: Exchange Rate:

Supplier Code:

Supplier Inv. #: Post to Purch./Stk. A/C:

Supp. D.N. #: Cust.: End User:

P. O. No.:

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

C7 – 付款予供應商畫面

PAYMENT TO SUPPLIER

Payment No.: Supplier Code:

Payment Ref. #: Currency:

Invoice No.: To: Exchange Rate:

Purchaser Code:

Payment Date: Search this Doc# in Payment:

Project Code:

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