

# ACCOUNTANT



*Accounting terms that you will learn include revenues, expenses, assets, liabilities, income statement, balance sheet, and statement of cash flows. You will become familiar with accounting debits and credits as we show you how to record transactions. You will also see why two basic accounting principles, the revenue recognition principle and the matching principle, assure that a company's income statement reports a company's profitability.*

- *Accounts Receivables/Payables*
- *General ledgers*
- *Income / Expense Registers*
- *Day Book (Rojmel)*
- *Bank Reconciliation*
- *Journals*
- *GST Registers / Summaries*
- *Govt. Approved Excel Uploads*
- *E-Way Bill Uploads*
- *Audit Reports*
- *Profit Ratios*

*Schedules Print*  
*Reminders*  
*Billing (Optional)*  
*Sale / Purchase Registers*  
*Outstanding Ageing Analysis*  
*Special Fast Entry Modules*  
*GST Audit Reports*  
*Data Import Export Options*  
*All reports Exportable*  
*(Excel / Pdf / Direct Mail)*  
*Depreciation Chart*