SEQIINI DESCRIPT,C,25

1	1 SALES LEDGER
2	1 PURCHASE LEDGER
3	1 INVOICING
4	1 NOMINAL LEDGER
5	1 STOCK CONTROL
6	1 CASHBOOK
7	1 VAT LEDGER
11	2 Processing
14	2 Reports
111	3 Customer Detail Update
112	3 Sales Adj. and Refunds
21	2 Processing
24	2 Reports
211	3 Supplier Detail Update
212	3 Purchase Adj. and Refunds
12	2 Sales Analysis
22	2 Purchase Analysis
31	2 Invoice Processing
41	2 Processing
43	2 Reports
51	2 Processing
53	2 Reports
61	2 Processing
62	2 Reports
71	2 Processing
8	1 UTILITIES
72	2 Reports
81	2 File Maintenance
82	2 General
113	3 Sales Invoices && Credits
114	3 Allocations and Receipts
121	3 Sales Analysis Groups
13	2 Overdue Letters
131	3 Overdue Reminder Wizard
132	3 Overdue Reminder Letters
23	2 Automatic Payments
213	3 Purchase Inv. and Credits
214	3 Allocations and Payments
221	3 Purchase Analysis Groups
231	3 Purchase Auto. Payments
33	2 Reports
313	3 Sales Invoices && Credits

411	3	Nominal Detail Update
412	3	Nominal Grouping Titles
413	3	Nominal Journal Entries
414	3	Reserves and Provisions
421	3	Recurring Journal Entries
431	3	Nominal Enquiry
433	3	Nominal Ledger Reports
241	3	Purchase Account Enquiry
242	3	Purchase Ledger Reports
141	3	Sales Account Enquiry
142	3	Sales Ledger Reports
331	3	Invoicing Reports
511	3	Product Detail Update
512	3	Price Change By Supplier
513	3	Price Change By Product
514	3	Stock Adjustments
515	3	Stock Receipts
516	3	Stock Issues
517	3	Stock Returns
532	3	Stock Reports
611	3	Bank Receipts / Payments
612	3	Cash Posting
613	3	Bank Reconciliation
621	3	Cashbook Reports
711	3	VAT Return (Form VAT100)
721	3	VAT Cash Reports
42	2	Recurring Journals
422	3	Recurring Journal Update
811	3	System Parameters
812	3	Period End Wizard
821	3	Graph Wizard
432	3	Format Designer
813	3	Delete Accounts
531	3	Product Enquiry
822	3	Cue Cards
823	3	Print Manager
824	3	Status Screen

HELP,C,160
Customer names and details, record sales invoices, produce statement of accounts and other tasks.

Supplier names and details, record purchase invoices and payments, produce remittance advices and other tasks.
Produce Invoices and Credit Notes etc.
Produce trial balances, final accounts, enter journals and other tasks.

Monitor stock levels, receive and issue stock and other tasks.
Reconcile bank statements, print statements and other tasks.
Produce VAT Return (VAT100).
Customer maintenance, post adjustments, invoices, receipts and allocations.
Customer enquiry, audit trails, aged debtors reports, statements and other reports.

Setup and amend customer details.

Post opening balances write offs and other non VAT related account adjustments.
Supplier maintenance, post adjustments, invoices, receipts and allocations.
Supplier enquiry, audit trails, aged creditor reports, Remittance Advice Notes and other reports.
Setup and amend supplier details
Post opening balances write offs and other non VAT related account adjustments.
Define sales analysis category codes.
Define purchase analysis groups and print analysis reports
Create Sales Invoices.
Create nominal accounts, post journals, enter reserves and provisions.
Nominal account enquiry, profit and loss / balance sheet designer and printer and other reports.
Stock item and product maintenance
Stock valuation, re-order reports and other stock management reports.
Enter receipts and payments, post cash and reconcile bank statements.
Produce bank statements and account enquiries.
Produce latest VAT Return (VAT100).
File maintenance and other tasks.
Cash accounting VAT reports.
System parameters, period end and account deletion.
General options.
Post Invoices and Credit Note details that have been raised manually.

Post details of customer receipts and allocate against outstanding transactions.

Define sales analysis category codes.
Define and print overdue customer letters.
Define overdue reminder letters.
Print overdue reminder letters.
Automatically record supplier payments now due and optionally print Remittance Advice Notes.
Post Invoice and Credit Note details that have been raised manually.
Post details of supplier payments and allocate against outstanding transactions.
Define purchase analysis category codes.
Automatically record supplier payments now due and optionally print Remittance Advice Notes.
Invoicing reports.

Raise Invoices and Credit Notes.

Enter and amend nominal ledger accounts.
Define titles for nominal ledger account groups.
Enter a nominal ledger journal.
Enter nominal ledger reserves and provisions.
Setup and amend regular standing orders or recurring journals.
Perform an enquiry on nominal ledger accounts.
Trial balance, transaction list and other reports.
Enquire upon the status of a supplier's account.
General purchase reports.
Enquire upon the status of a customer's account.
General sales reports

Print Invoices and other reports
Stock/Product item maintenance.
Global cost and selling price changes by supplier.

Global cost and selling price changes by item.

Adjust stock levels.
Enter stock receipts.
Enter stock issues that are not the subject of an Invoice.
Enter returns into stock that are not the subject of a Credit Note.
Stock valuation, re-order and other stock reports.
Enter customer receipts and supplier payments
Enter cash postings that do not concern either customers or suppliers.
Reconcile the latest bank statement.
Produce bank statements and account enquiries.
Produce latest VAT Return.
Cash accounting VAT reports.
Standing order or recurring journal maintenance.
Automatically process any recurring journals that have fallen due since the last time.
Define and amend system parameters.
Run the period end routine.
Print graphs representing customer turnover, cashflow forecasts stock issues and other graphs.
Define and print the profit and loss / balance sheet report.
Delete no longer needed customers, suppliers, stock items or nominal accounts.
Product Item Detail Enquiry
Cue Cards
Windows Print Manager
System Status Screen

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		-1	
		-1	
DET1	DET1D	0	ID_DETAILS_CUSTOMERS
POST3	POST3D	-1	ID_POSTINGS_SLADJST
		-1	
		-1	
DET3	DET3D	5	ID_SUPPLIER
POST10	POST10D	-1	ID_PLADJS
		-1	
		-1	
		-1	
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		-1	
		-1	
POST1	POST1D	1	ID_SLOCPOST
POST2	POST2D	2	ID_SLRECALLOC
DET2	DET2D	-1	ID_DETAILS_SLANGROUP
		-1	
REP9	REP9D	-1	ID_OVERDUEWIZARD
REP8	REP8D	-1	ID_OVERDUEREMINDS
		-1	
POST4	POST4D	6	ID_ICPOST
POST5	POST5D	7	ID_PLALLOC
DET4	DET4D	-1	ID_PLANHD
BATCH2	BATCH2D	-1	ID_AUTOPAY
		-1	
POST19	POST19D	-1	ID_INICRENT

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DET5     DET5D     10 ID_NLDETAILS
DET6     DET6D     -1 ID_NOMTITLES
POST7    POST7D    11 ID_NLJOURNAL
POST8    POST8D    -1 ID_RESPROV
POST9    POST9D    -1 ID_RECJOUR
ENQ3     ENQ3D     12 ID_NLENQ
REP5     REP5D     -1 ID_NOMREPS
ENQ2     ENQ2D      8 ID_PLENQ
REP4     REP4D     -1 ID_PURCHREPS
ENQ1     ENQ1D      3 ID_SALESENQ

REP1     REP1D     -1 ID_SALESREPS
REP6     REP6D     -1 ID_INREPS
DET7     DET7D     -1 ID_STPROD

DET8     DET8D     -1 ID_STPRCSUP

DET9     DET9D     -1 ID_STPRCPRD
POST21   POST21D   -1 ID_STADJUST
POST22   POST22D   -1 ID_STRECPT
POST23   POST23D   -1 ID_STISS
POST24   POST24D   -1 ID_STRET
REP10    REP10D    -1 ID_STREP
POST12   POST12D   -1 ID_BANKRECPAY
POST13   POST13D   -1 ID_CASHPOSTS
ENQ4     ENQ4D     -1 ID_BANKREC
REP11    REP11D    -1 ID_CASHREP
BATCH4   BATCH4D   16 ID_VATRETURN
REP7     REP7D     -1 ID_VATCASHREPS
                   -1 ID_RECJOUR
BATCH3   BATCH3D   -1 ID_RECURRING
FILES1   FILES1D   -1 ID_SYSPARM
BATCH1   BATCH1D   -1 ID_NLPERIODEND
GRAPH    GRAPHD    14 ID_GRAPHS
REP2     REP2D     -1 ID_FORMAT
DEL      DELD      -1 ID_DELHEADERS
STENQ    STENQD    -1 ID_STENQ
CUEUP    CUEDN     -1 ID_HELP_CUECARDS
PMUP     PMDN      -1 ID_PRINTMANAGER
STATUP   STATDN    -1 ID_HELP_STATUS
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