# SEQUINIDESCRIPT,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	
	DET1D POST3D	-1	
	DET3D POST10D	-1 5 ID_SUPPLIER -1 ID_PLADJS -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	
POST1	POST1D	1 ID_SLOCPOST	
POST2 DET2		2 ID_SLRECALLOC -1 ID_DETAILS_SLANGROUP -1	
	REP9D REP8D	-1 ID_OVERDUEWIZARD -1 ID_OVERDUEREMINDS -1	
POST5 DET4	POST5D DET4D	6 ID_ICPOST 7 ID_PLALLOC -1 ID_PLANHD -1 ID_AUTOPAY	
POST19	POST19D	-1 -1 ID_INICRENT	

DET5 DET6 POST7 POST8 POST9 ENQ3 REP5 ENQ2 REP4 ENQ1	DET5D DET6D POST7D POST8D POST9D ENQ3D REP5D ENQ2D REP4D ENQ1D	10 ID_NLDETAILS -1 ID_NOMTITLES 11 ID_NLJOURNAL -1 ID_RESPROV -1 ID_RECJOUR 12 ID_NLENQ -1 ID_NOMREPS 8 ID_PLENQ -1 ID_PURCHREPS 3 ID_SALESENQ
REP1 REP6 DET7	REP1D REP6D DET7D	-1 ID_SALESREPS -1 ID_INREPS -1 ID_STPROD
DET8	DET8D	-1 ID_STPRCSUP
POST22 POST23 POST24 REP10 POST12	DET9D POST21D POST22D POST23D POST24D REP10D POST12D POST12D POST13D ENQ4D REP11D BATCH4D REP7D	-1 ID_STPRCPRD -1 ID_STADJUST -1 ID_STRECPT -1 ID_STISS -1 ID_STRET -1 ID_STREP -1 ID_BANKRECPAY -1 ID_CASHPOSTS -1 ID_BANKREC -1 ID_CASHREP 16 ID_VATRETURN -1 ID_VATCASHREPS -1 ID_RECJOUR
FILES1 BATCH1 GRAPH REP2 DEL STENQ CUEUP PMUP	BATCH1D GRAPHD REP2D DELD STENQD	-1 ID_RECURRING -1 ID_SYSPARM -1 ID_NLPERIODEND 14 ID_GRAPHS -1 ID_FORMAT -1 ID_DELHEADERS -1 ID_STENQ -1 ID_HELP_CUECARDS -1 ID_PRINTMANAGER -1 ID_HELP_STATUS