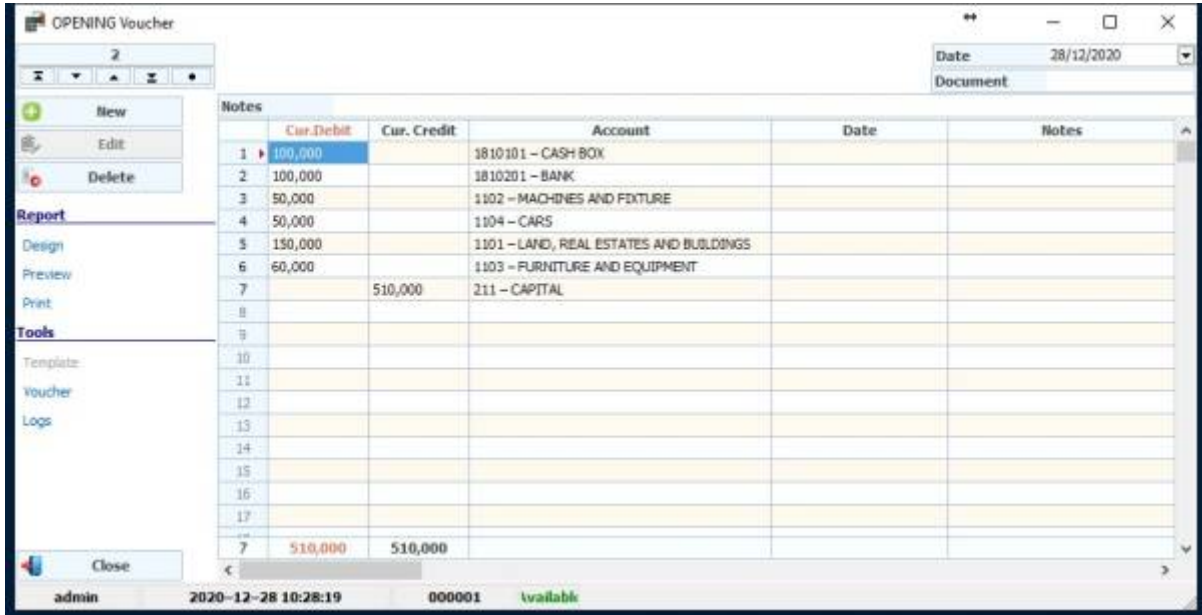


Opening Voucher

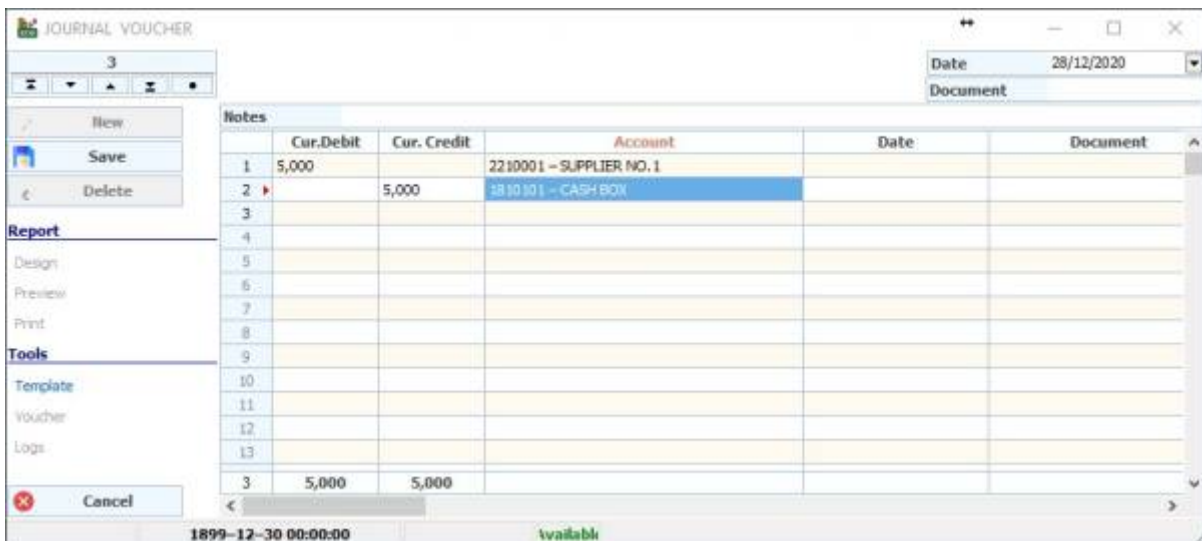
An opening entry voucher is an accounting entry voucher for recording the opening entries at the beginning of a new accounting year or when starting to use the program for the first time

Accounting - Vouchers - Opening Balance



Journal Voucher

(It is a muniment for manually recording accounting entries (considered as a journal page



The journal voucher can be dealt with currencies, or the accounting record can be linked to the dealer - sub account - branch

Through the debit and credit tables of the currency, the value can be recorded in another currency and the currency is specified in the currency table, and in the conversion table the currency exchange rate is recorded

In the debit and creditor table as in the picture, we note that the value of the debtor and creditor has been recorded in the local currency, which is dealt with in the program (as accounting books, you must deal in one currency only

You can display a debit schedule and a credit table by right-clicking on the table and choosing Properties and selecting on the tables that you want to show, then pressing OK

	Cur. Debit	Cur. Credit	
1	5,000		2210
2		5,000	1810
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

Column	Visible	Caption	Width
1 Cur. Debit	<input checked="" type="checkbox"/>		80
2 Cur. Credit	<input checked="" type="checkbox"/>		80
3 Account	<input checked="" type="checkbox"/>		240
4 Branch	<input type="checkbox"/>		120
5 Sub Account	<input type="checkbox"/>		120
6 Dealer	<input type="checkbox"/>		120
7 Date	<input checked="" type="checkbox"/>		140
8 Document	<input checked="" type="checkbox"/>		180
9 Notes	<input checked="" type="checkbox"/>		180
10 Currency	<input type="checkbox"/>		80
11 Exchange	<input type="checkbox"/>		80
12 Debit	<input type="checkbox"/>		80
13 Credit	<input type="checkbox"/>		80

To show the balance of any account in the reports in another currency, you must add the cells related to the currency, such as currency debt, currency credit, and currency balance in the report design



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Last update: 2021/04/23 03:09