

# Nominal Account Ledger

Group Name: Asset ☒ All  
 Control Name: Fixed Asset ☒ All  
 Subsidiary: Cash in Bank ☒ All

Refresh List

- Accounts Description
- ☐ A/C Receivables Customers
  - ☐ Accounts Payable Suppliers
  - ☒ Adjustment Expense
  - ☒ Adjustment Revenue
  - ☒ Advance Cheque Issued
  - ☐ Air Conditioner
  - ☐ Bank Interest
  - ☐ Capital
  - ☐ Carrying Charge
  - ☐ Cash In Bank 1
  - ☐ Cash In Bank 2
  - ☐ CEO Tables
  - ☐ Chairs
  - ☐ Cheque In Hand
  - ☐ Computer (Server 1)
  - ☐ Conveyance Expense (All)
  - ☐ Depreciation Expense Computer

Select All Swap

Summary Detail Graph Note

Account Description A/C Receivables Customers

	Balance	Budget	Deviation	Deviation	Last Year T
Feb, 2012	98054744.08	0.00	98054744.08	0.00	
Mar, 2012	98054744.08	0.00	98054744.08	0.00	
Apr, 2012	98054744.08	0.00	98054744.08	0.00	
May, 2012	98054744.08	0.00	98054744.08	0.00	
Jun, 2012	98054744.08	0.00	98054744.08	0.00	
Jul, 2012	98054744.08	0.00	98054744.08	0.00	
Aug, 2012	98054744.08	0.00	98054744.08	0.00	
Sep, 2012	98054744.08	0.00	98054744.08	0.00	
Oct, 2012	98054744.08	0.00	98054744.08	0.00	
Nov, 2012	98054744.08	0.00	98054744.08	0.00	
Dec, 2012	98054744.08	0.00	98054744.08	0.00	

Transaction Ledger ☒ Detail ☐ Category ☐ Consolidated

☐ Skip Zero Value

Ledger Transaction Change Data Close

Why Highlight  
 Minimum System  
 Requirements  
 How will you d  
 Product Fun  
 How will you d  
 Sales?  
 How will you d  
 Payment?  
 How will you d  
 Collection?  
 How will you d  
 stock?

Memorized

List of open

Sales Report  
 Nominal Account  
 Daily Summary  
 Purchase  
 Sales  
 Payment  
 Collection  
 Sales Return  
 Cheque Treatm