A. C. cel

procedure contabili per le piccole e medie imprese [axel]

UK Menu

UK Project
- Commercial use
- Domestic use

UK FREE download

Home - IT

ACB 2.0

Introduction
Master
Resident
Expenses & Income
Funds
Typical records
Daily
Statement
Group area
Activation

Sheet 08 : \ STATEMENT /

For each ITEM of your whole System (as we see: **RESIDENT - Expenses & Income - FUNDS**) you can request the relative statement.
It does not matter whether your records are entered in chronological order or not. The System automatically sorts them before showing in the statement and also **inserts automatic rows** to report correctly every movement occurred for that item.

ALL ARE LOCKED CELLS; you can only enter the item for which you want the statement. Here is what you find (750 lines avilable):

Balance | ENTER HERE your ITEM | MY HOUSE

DATE dd/mm/yyyy

	Master	1	2	TYPICAL RECORD	CREDIT	DEBIT	ITEM of your plan	Responsible	Description	PROGRESSIVE
1										
2										
3										
4										
5										
6										
7										
8										
9										
750										
				Subtotal	0,00	0,00				

Let's see the results after some personal records entered on previous sheet.

Balance 63,00 | PETTY CASH | Use dropdown menu | MY HOUSE

DATE dd/mm/yyyy

	Master	1	2	TYPICAL RECORD	IN	OUT	ITEM of your plan	Responsible	Description	PROGRESSIVE
1	BOB	01/04/2013		Rent received by cash	150,00		SIOUX	SIOUX	Room n. 5 / ordinary rent	150,00
2	BOB	01/04/2013		REVENUE received by CASH	20,00		Sales	.....	.....	170,00
3	BOB	02/04/2013		Expenses paid by CASH		7,00	Bred & Drinks		Sainsbury's	163,00
4	Automatic	16/04/2013	16/04/2013	TRANSFER from / TO	0,00	100,00	BANK 2 - Reserve			63,00
750										
				Subtotal	170,00	107,00				

Dates are automatically sorted

Records entered by the System are included together with yours.

Skip to ninth sheet **BACK**

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Tuesday the 12th.

Marco Piccoli, tutti i diritti riservati. ©

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