

Manage / Pay Accounts suppliers (20th, 25th, 30th). Create the cash book payment details...												
Manage, calculate and pay GST		X		X		X		X		X		X
Print Year End Reports	X	X	X	X	X	X	X	X	X	X	X	
Close General Ledger Month												
Select the Cash Book option "Post Exchange Rate Variation" if you have multi currency bank accounts												
Reconcile GL totals to all sub systems. Receivable balances												
Reconcile GL totals to all sub systems. Payable Trial balance												
Reconcile GL totals to all sub systems. Stock												
Reconcile GL totals to all sub systems. Cash Book Bank account												
Reconcile GL totals to all sub systems. GST totals												

E&OE