



16 MAC 2017 KHAS UNTUK USAHAWAN IKS

Tingkatkan Pengurusan Kewangan dan Perakaunan

- Memahami apa itu kitaran bisnes dan kenapa ia penting untuk anda
- Membongkar misteri Laporan Kewangan dan "kitaran perakaunan" dalam memantapkan bisnes
- Aliran tunai adalah nadi penggerak kesinambungan bisnes
- "Hidden costs" merugikan dalam pengiraan untung/rugi?
- Penghutang dan pemiutang – kenapa "Statement of Account" penting?
- Kelebihan dan pentingnya sistem dalam "tracking inventory" yang menjimatkan masa dan tenaga

Pendaftaran: www.gnzbiz.wordpress.com

Maklumat lanjut: emel.siti.aiisyah@gmail.com
atau

hubungi 013-2921678 (Aiisyah) 019-6218711 (Gazali)

www.gnzbiz.wordpress.com

GNZ Business Alliances

Apa itu Kitaran Bisnes?

Membongkar misteri Laporan Kewangan

"Cash is king!"

"Hidden Costs" merugikan bisnes

Talian Hayat Bisnes Anda – "Tracking your inventory"

BILIK SEMINAR BLOK-1-1 ARAS 3

Bangi Street, Bangi
Gateway
Seksyen 15,
43650 Bandar Baru Bangi,
Selangor

Masa:

8:30 am – 1:00 pm

(Pendaftaran 8:30 – 9:00 am)

Bayaran RM10 untuk
Pendaftaran dan Minuman
Ringan





KHAS UNTUK USAHAWAN IKS

Tingkatkan Pengurusan Kewangan
dan Perakaunan Bisnes Anda

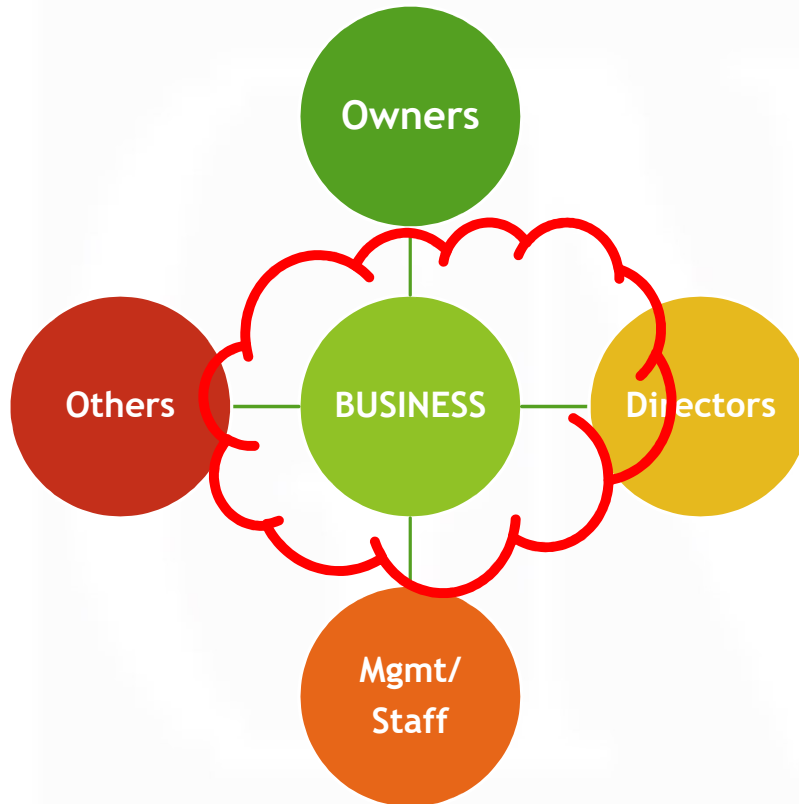
16 March 2017

GNZ Business Alliances





BUSINESS - A SEPARATE ENTITY



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Username

Password

☐ Keep me logged in

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PARTS OF A BUSINESS

FRONT-END

- **Sales/Marketing**
- End Products
- Services
- Customers

MIDDLE PART

- **Operations**
- Raw Materials
- Suppliers
- Inventory

BACK-END

- Data entry
- **Accounting**
- Finance
- Reports

Business need people to manage

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HRMS

OFFICE CENTRAL 5.0 BUILD: 6152 REVISION: 28688 CULTURE: EN-MY, EN-MY

STAFFS LEAVES COURSES ATTENDANCES MOVEMENTS CONFIGURATIONS

Address Book Organization Chart Overall View List Add New Import Staff

Logged as: Ahmad Ali (GNZ TD Company) 0 LOGOUT

What's Up?

7	No Events
8	No Events
9	(4) Aina's birthday 🎂

Quick Action

HRMS Finance Customer Relationship Management Top Up

HRMS

My Profile Apply Leave Approve Leave Submit Movement

Whats new at OfficeCentral ?

FYI

ACCOUNTS EXECUTIVE
Ahmad Ali
Staff No : 2
Id No :
Nationality : MALAYSIAN

Leaves

Yours 0 DAY(S)
Number of Annual leaves available for you

Pending leaves for your approval: 0 leave(s)

Chat with us

https://v2.officecentral.asia/hrms/staffs/create?

Windows Taskbar: 9:18 PM 7/11/2016

APA ITU KITARAN BISNES?

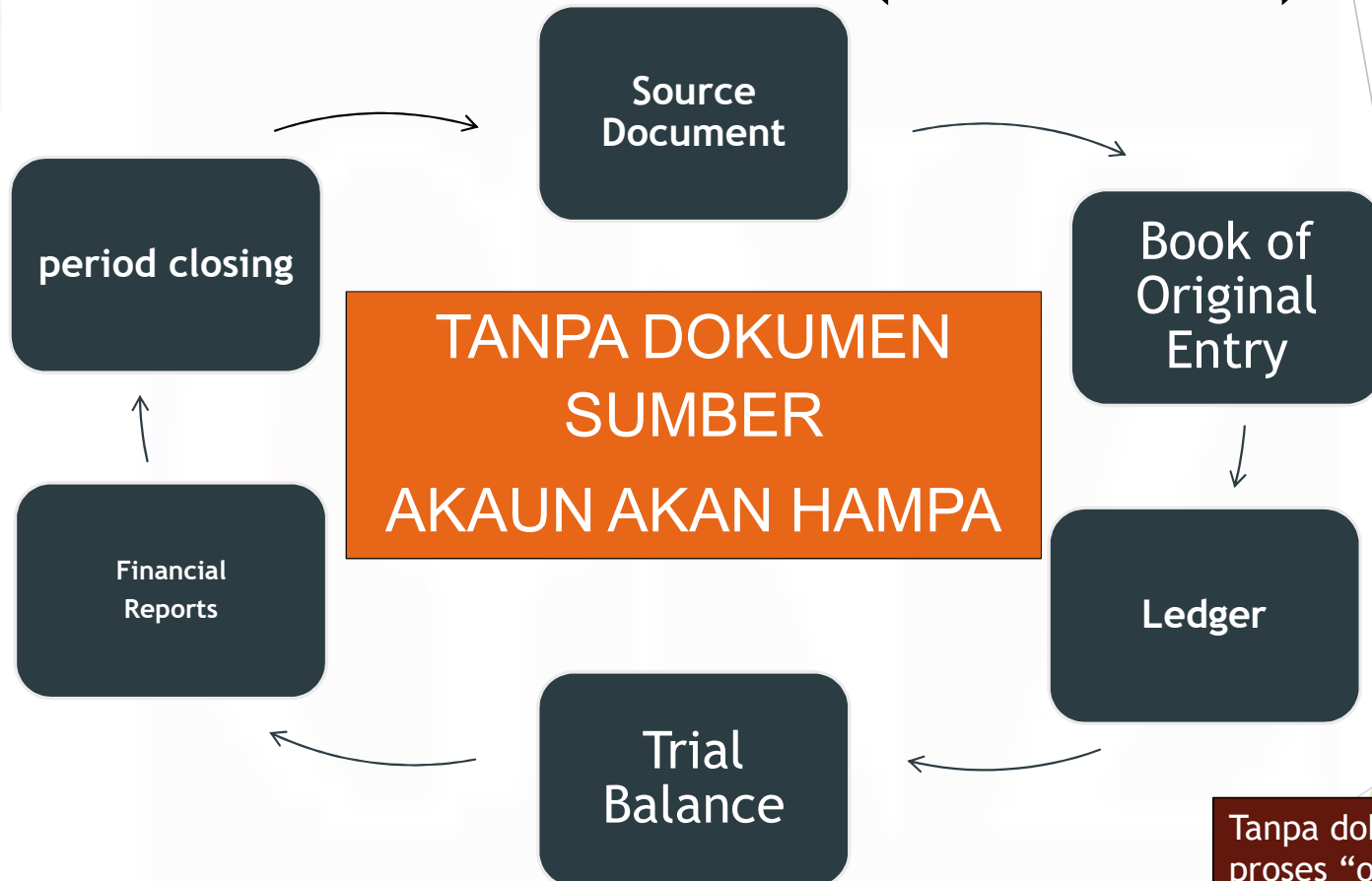


SOURCE DOCUMENT - DOKUMEN SUMBER

BUKTI TRANSAKSI DAN JUMLAH DALAM
NILAI RM DAPAT DI AUDIT
TANPA PERTIKAIAN



KITARAN PERAKAUNAN (traditional)



Tanpa dokumen sumber proses “outsourcing” mustahil berlaku



MERUNGKAI MISTERI LAPURAN KEWANGAN (1)

SEMUA PERKARA DALAM KITARAN BISNES
BOLEH DILIHAT NILAI RM
DARI SUDUT ALIRAN ATAU JUMLAH BAKI

MATEMATIK BISNES

Baki awal (+ tambahan – pengurangan) = Baki terkini



PENGIRAAN UNTUNG/RUGI



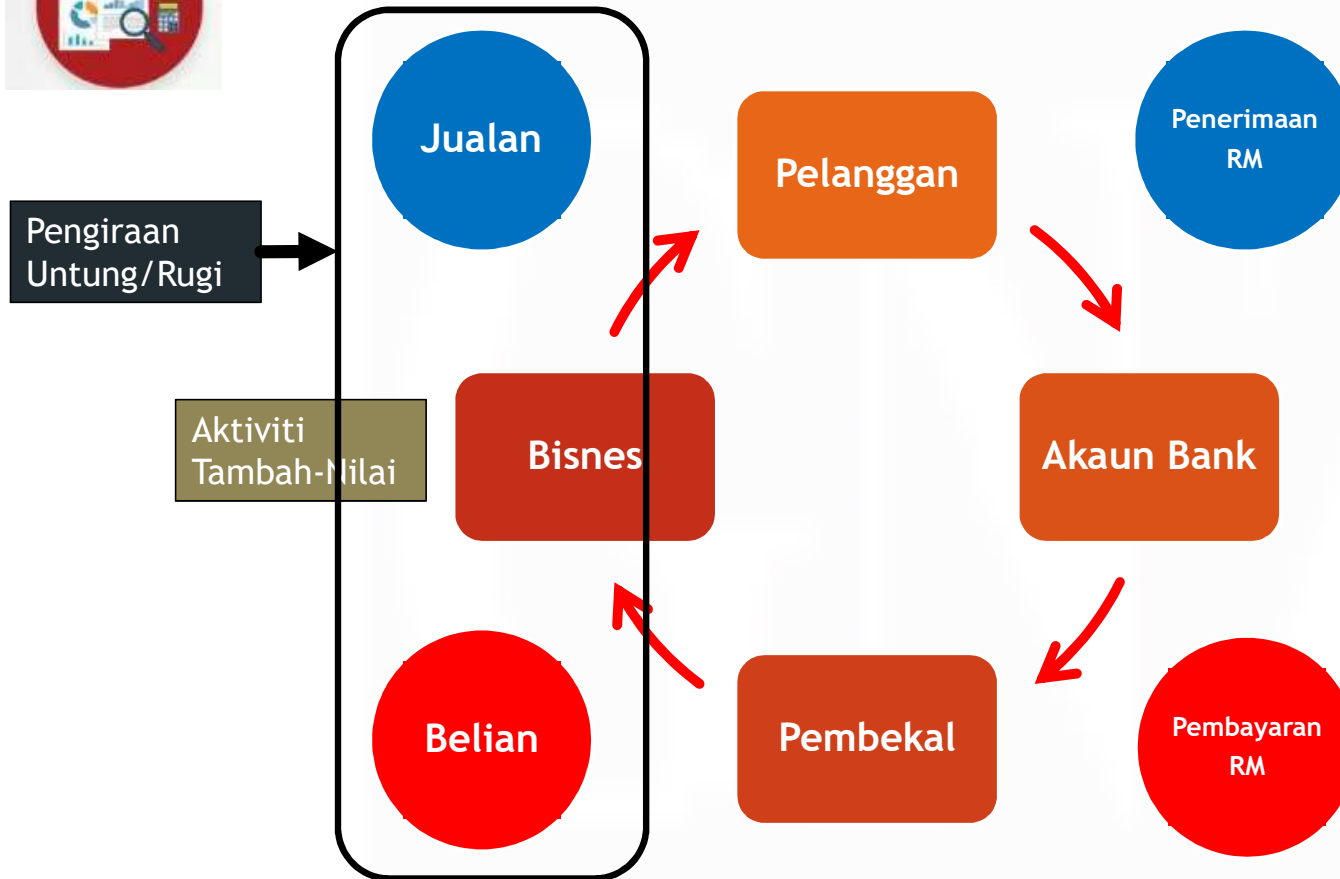
baki awal pelanggan + **jualan semasa** – penerimaan semasa = baki terkini pelanggan

baki awal pembekal + **belian semasa** – pembayaran semasa = baki terkini pembekal

Untung/rugi semasa = jualan semasa – belian / kos perbelanjaan semasa



FOKUS PENYATA UNTUNG/RUGI





MERUNGKAI MISTERI LAPURAN KEWANGAN (2)

SEMUA PERKARA DALAM KITARAN BISNES
BOLEH DILIHAT NILAI RM
DARI SUDUT ALIRAN ATAU JUMLAH BAKI



KEADAAN BISNES - KUNCI KIRA-KIRA

baki awal pelanggan + jualan semasa – penerimaan semasa = baki terkini pelanggan

baki awal pembekal + belian semasa – pembayaran semasa = baki terkini pembekal

IMBANGAN KUNCI KIRA-KIRA:

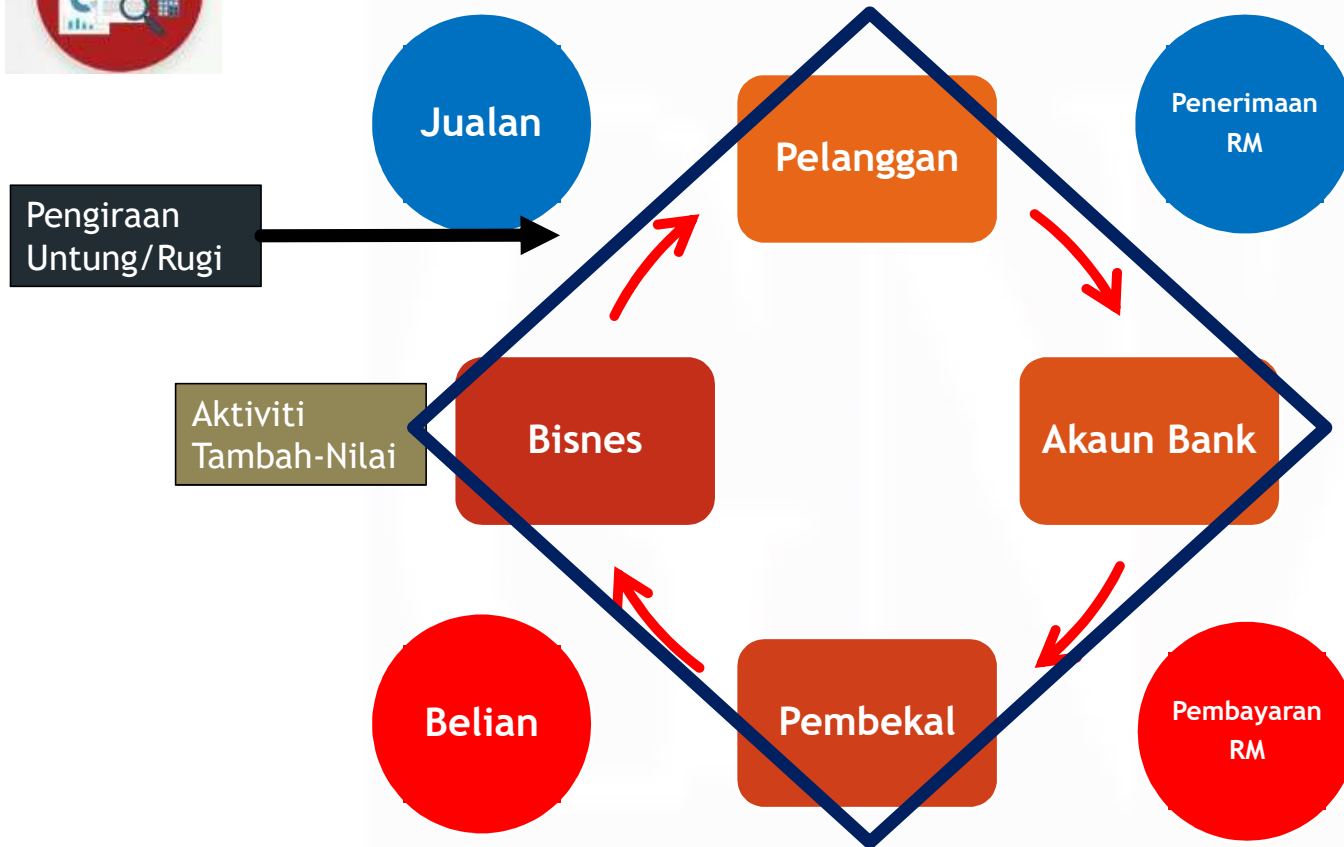
baki terkini pelanggan + baki terkini akaun bank

=

baki terkini pembekal + **untung/rugi semasa**



FOKUS LAPURAN KUNCI KIRA-KIRA



Bisnes tetap wujud
selagi modal
terkumpul positif
dari catitan untung



MERUNGKAI MISTERI LAPURAN KEWANGAN (3)

SEMUA PERKARA DALAM KITARAN BISNES
BOLEH DILIHAT NILAI RM
DARI SUDUT ALIRAN ATAU JUMLAH BAKI



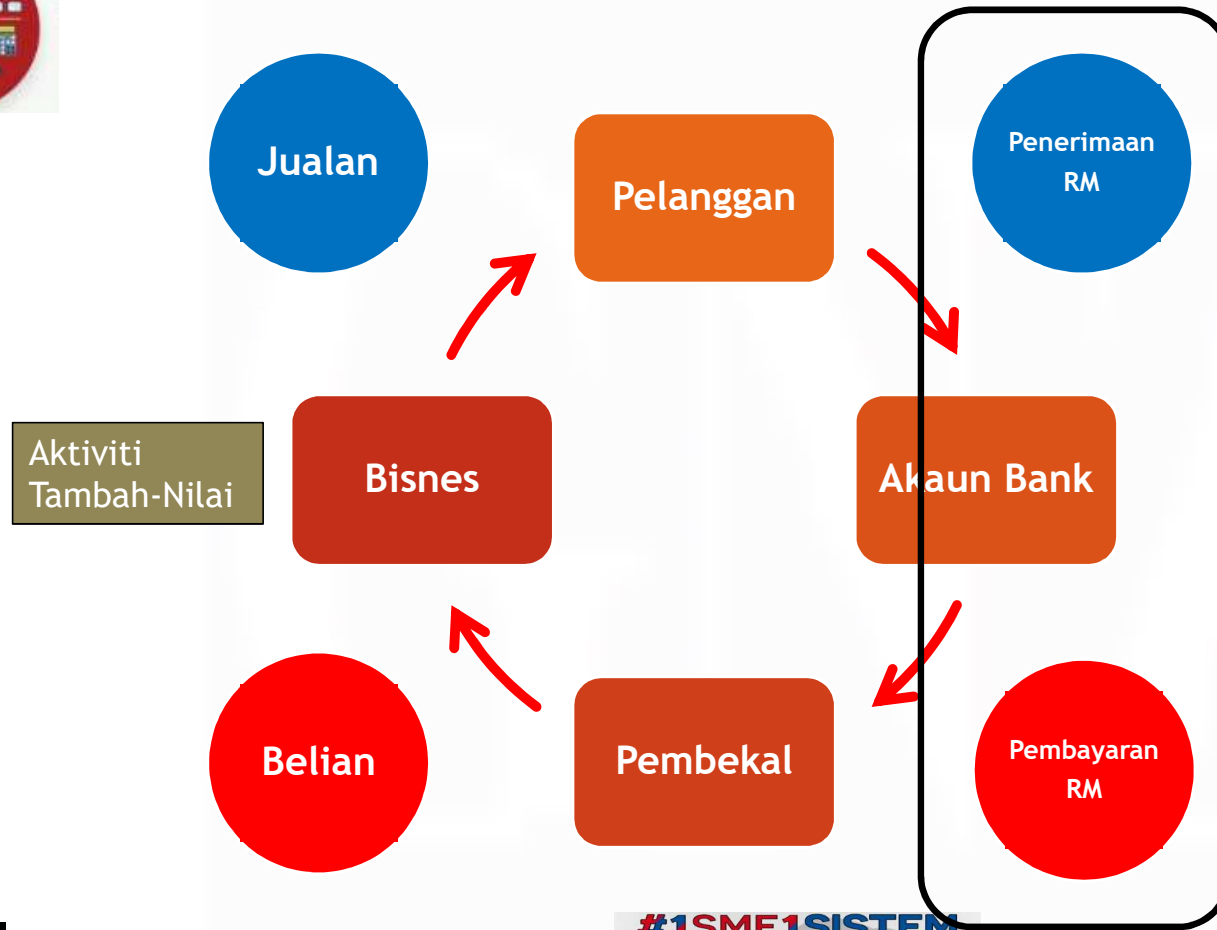
PENGIRAAN ALIRAN TUNAI SEMASA

baki awal pelanggan + jualan semasa – penerimaan semasa = baki terkini pelanggan
baki awal pembekal + belian semasa – pembayaran semasa = baki terkini pembekal

Aliran tunai semasa = penerimaan semasa – pembayaran semasa



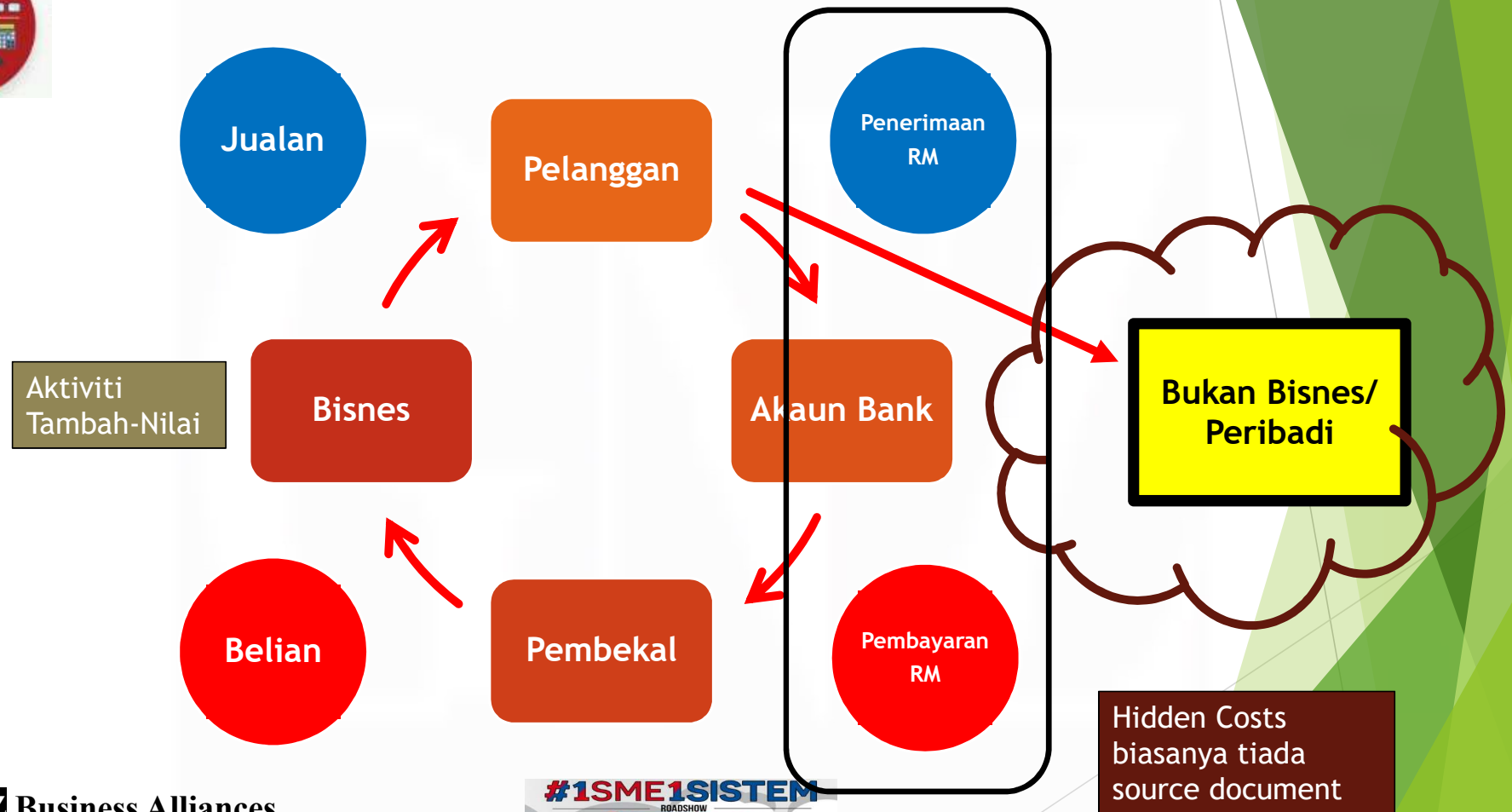
FOKUS PENYATA ALIRAN TUNAI



HIDDEN COSTS - KETIRISAN ALIRAN TUNAI



HIDDEN COSTS - KETIRISAN ALIRAN TUNAI





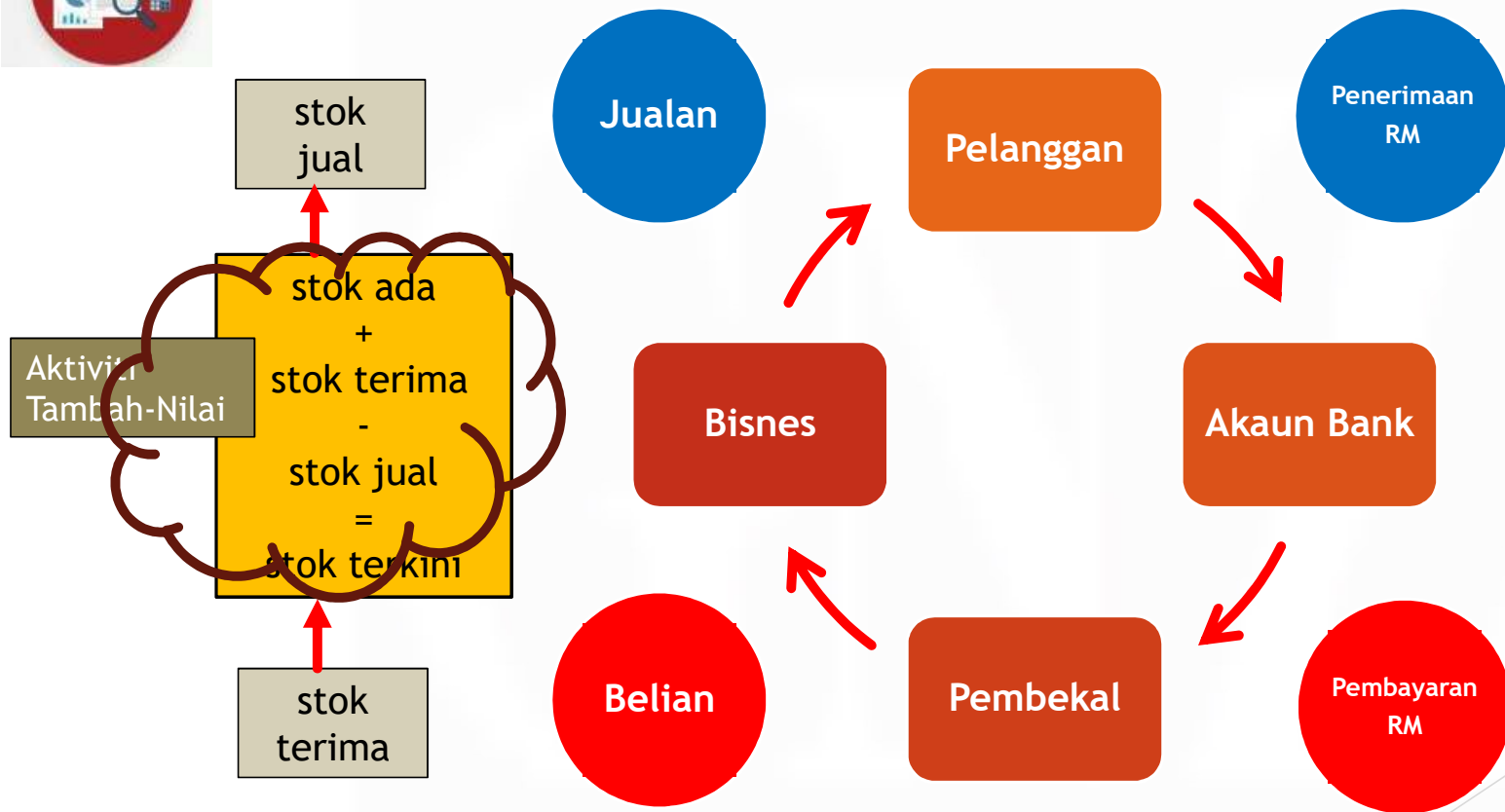
PENYELESAIAN HIDDEN COSTS



KITARAN BISNES - TALIAN HAYAT



KITARAN BISNES - TALIAN HAYAT



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CONTACT BOOK POTENTIALS INVOICING COMMUNICATIONS PRICEBOOKS DASHBOARD CONFIGURATIONS HELP

Home CRM Create

Back To List

Create Pricebook Item

Pricebook Item Information

Available for Purchase Available for Purchase

Stock Tracking Track Stock

Category Uncategorized

Code

Name

Description

Stocks

Stock List

Pricing

Pricebooks

Inventory

Inventories

View List

Add New

Set Favorite

Pricebook Categories

Import

Logged as: Ahmad Ali (GNZ TD Company) 0 LOGOUT

Save

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CONTACT BOOK POTENTIALS INVOICING COMMUNICATIONS PRICEBOOKS DASHBOARD CONFIGURATIONS

Home CRM

Logged as: Ahmad Ali (GNZ TD Company) 0 LOGOUT

Pricebook + ADD

Show 10 entries Search:

Code	Category	Name	Description	Status	Stock (Overall)	Action
1-05/000003 : Inventory - LAYERED CAKE 1KG	Uncategorized	1-05/000003 : Inventory - LAYERED CAKE 1KG	1-05/000003 : Inventory - LAYERED CAKE 1KG	AVAILABLE	0	Details Edit Delete
6-05/000001	Uncategorized	Cookies-12R	Cookies-12R special order 12x12	AVAILABLE	0	Details Edit Delete
6-05/000002	Uncategorized	Other Income		UNAVAILABLE	0	Details Edit Delete
STK-1	Uncategorized	COOKIES-12	COOKIES 12x12 pack	AVAILABLE	0.00	Details Edit Delete
STK-2	Uncategorized	COOKIES-24	COOKIES 24x24 pack	AVAILABLE	0.00	Details Edit Delete
STK-3	Uncategorized	COOKIES-48	COOKIES 48x48 pack	AVAILABLE	20.00	Details Edit Delete

Showing 1 to 6 of 6 entries First Previous 1 Next Last

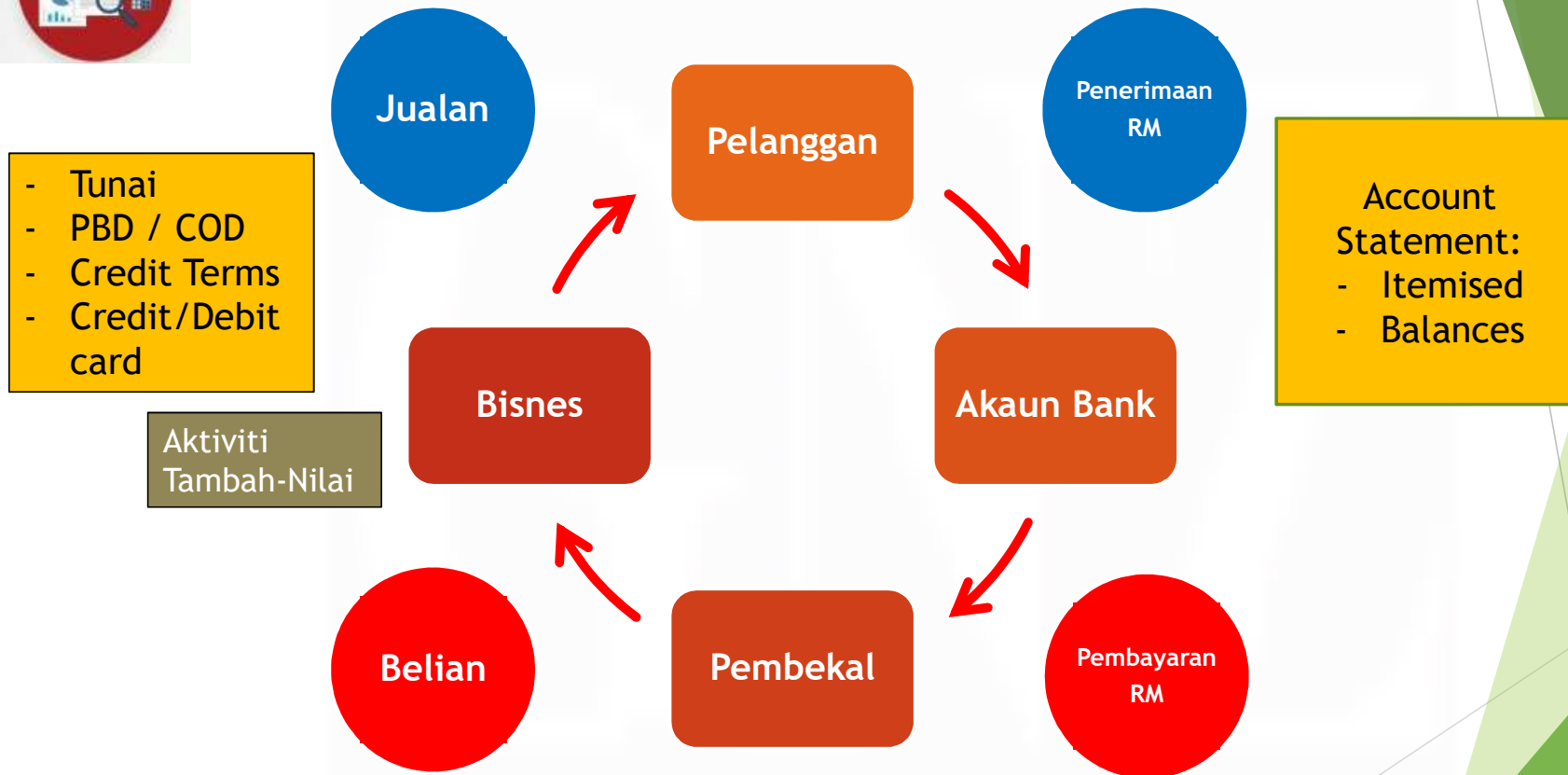
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TINGKATKAN KITARAN BISNES

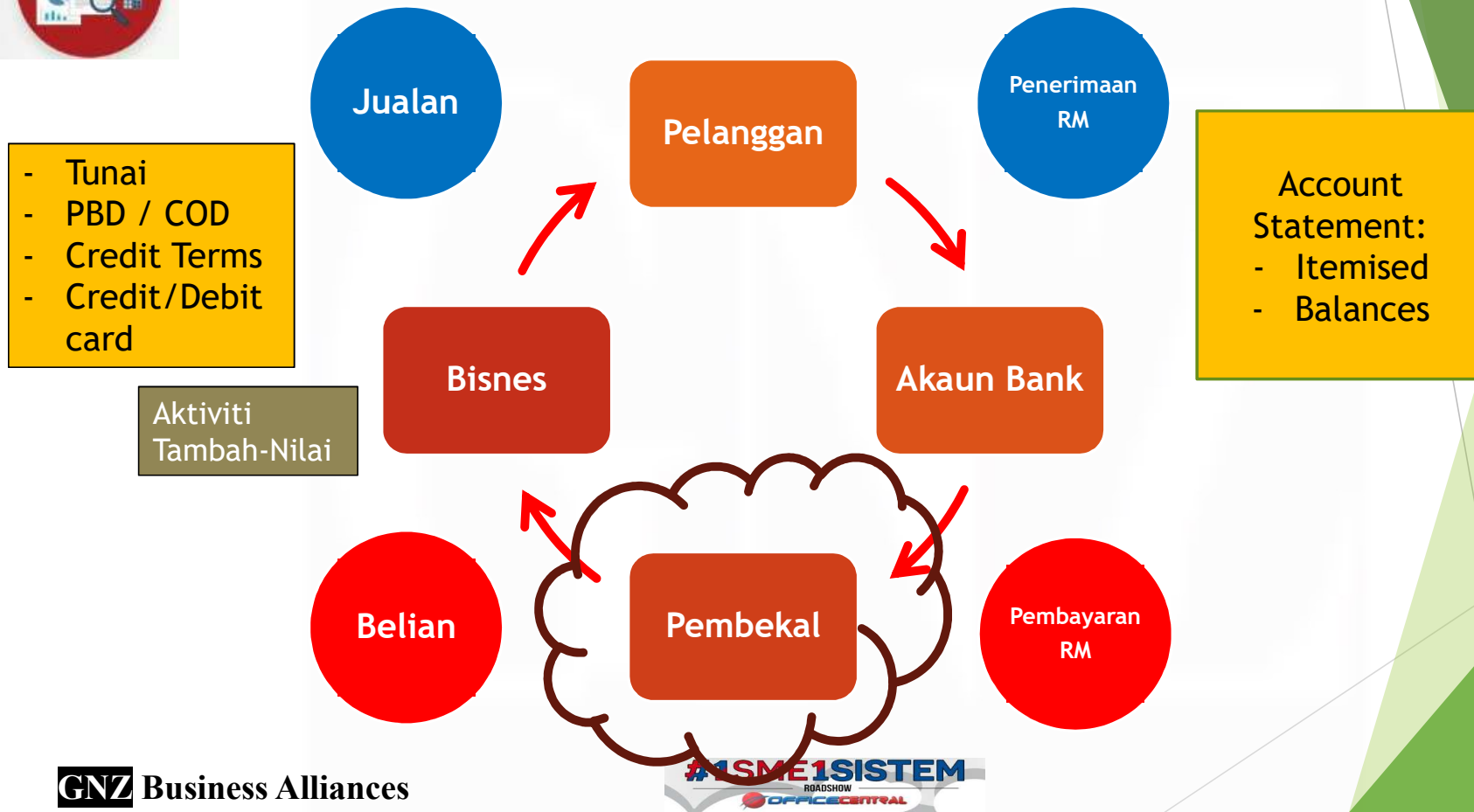


TINGKATKAN KITARAN BISNES





TINGKATKAN KITARAN BISNES



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Home CRM Leads Accounts Contacts Groups

View List Assigned to Me Add New Import (Tab) Import (Excel) Merge

Logged as: Ahmad Ali (GNZ TD Company) 0 LOGOUT

Advanced Search

Show 10 entries Search:

	Date Time Create	Name	Industry	Email	Phone	Account Type	Assigned To	Date & Time of Last Contact	Number of Days Since Last Contact	Action
☐	7/11/2016 10:16:52 PM	Creditors - Layered Cake				Partner	(2) Ahmad Ali	Not contacted yet	N/A	Details Edit Delete
☐	7/11/2016 10:34:41 AM	Creditors - Hardware Supplies Sdn Bhd				Supplier	(2) Ahmad Ali	Not contacted yet	N/A	Details Edit Delete
☐	7/11/2016 12:40:57 AM	Oth Creditors - ASTRO				Supplier	(2) Ahmad Ali	Not contacted yet	N/A	Details Edit

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CONTACT BOOK POTENTIALS INVOICING COMMUNICATIONS PRICEBOOKS DASHBOARD CONFIGURATIONS

Home CRM

Logged as: Ahmad Ali (GNZ TD Company) 0 LOGOUT

Accounts

+ ADD

Advanced Search

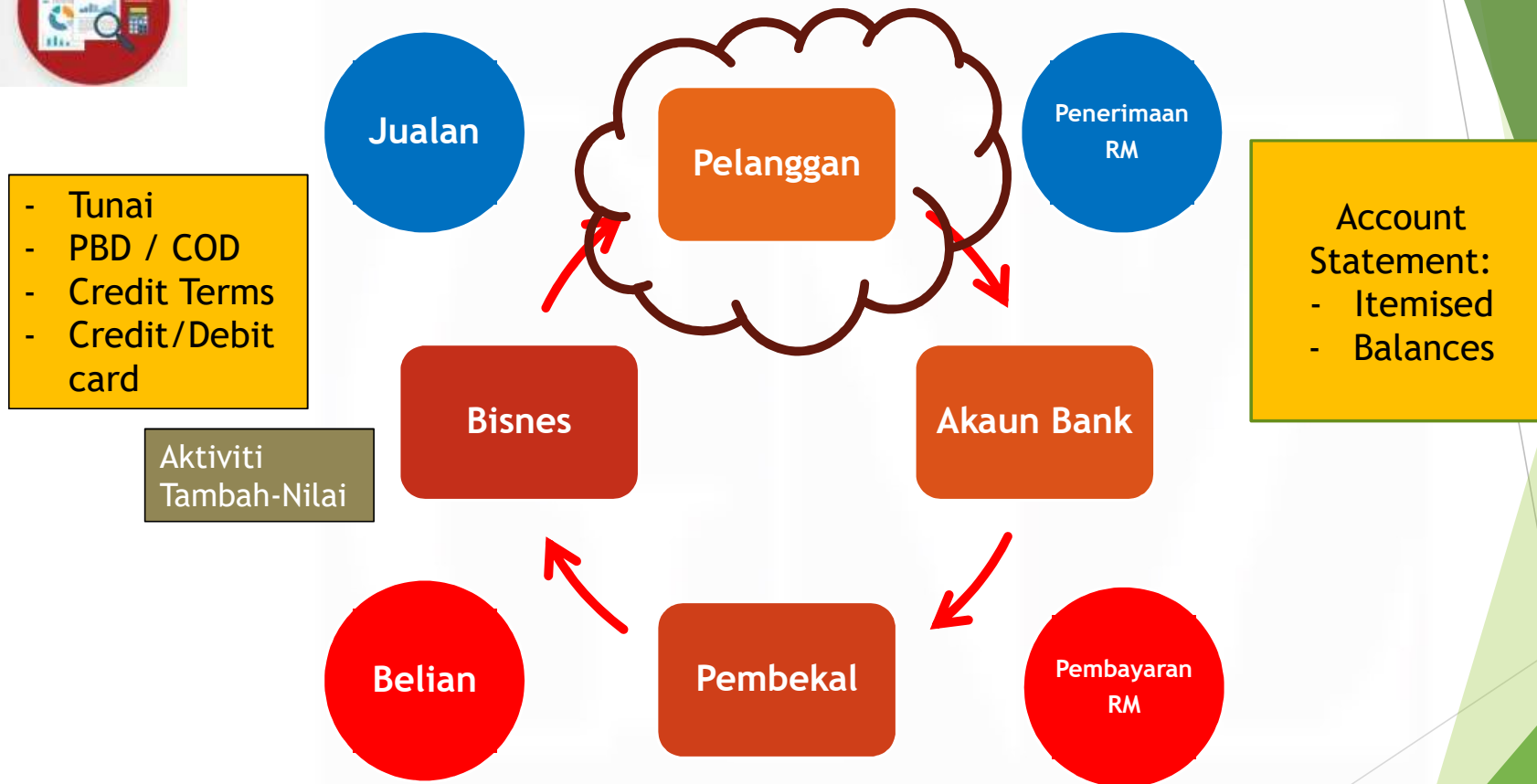
Show 10 entries Search:

	Date Time Create	Name	Industry	Email	Phone	Account Type	Assigned To	Date & Time of Last Contact	Number of Days Since Last Contact	Action
☐	7/11/2016 10:16:32 PM	Creditors - Layered Cake				Supplier	(2) Ahmad Ali	Not contacted yet	N/A	Details Edit Delete
☐	7/11/2016 10:34:41 AM	Creditors - Hardware Supplies Sdn Bhd				Supplier	(2) Ahmad Ali	Not contacted yet	N/A	Details Edit Delete
☐	7/11/2016 12:40:57 AM	Oth Creditors - ASTRO				Supplier	(2) Ahmad Ali	Not contacted yet	N/A	Details Edit

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View List Assigned to Me Add New Import (Tab) Import (Excel) Merge

Logged as: Ahmad Ali (GNZ TD Company) 0 LOGOUT

Advanced Search

Show 10 entries Search:

	Date Time Create	Name	Industry	Email	Phone	Account Type	Assigned To	Date & Time of Last Contact	Number of Days Since Last Contact	Action
☐	7/11/2016 10:16:52 PM	Creditors - Layered Cake				Partner	(2) Ahmad Ali	Not contacted yet	N/A	Details Edit Delete
☐	7/11/2016 10:34:41 AM	Creditors - Hardware Supplies Sdn Bhd				Supplier	(2) Ahmad Ali	Not contacted yet	N/A	Details Edit Delete
☐	7/11/2016 12:40:57 AM	Oth Creditors - ASTRO				Supplier	(2) Ahmad Ali	Not contacted yet	N/A	Details Edit

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CONTACT BOOK POTENTIALS INVOICING COMMUNICATIONS PRICEBOOKS DASHBOARD CONFIGURATIONS

Home CRM

Logged as: Ahmad Ali (GNZ TD Company) 0 LOGOUT

Accounts

+ ADD

Advanced Search

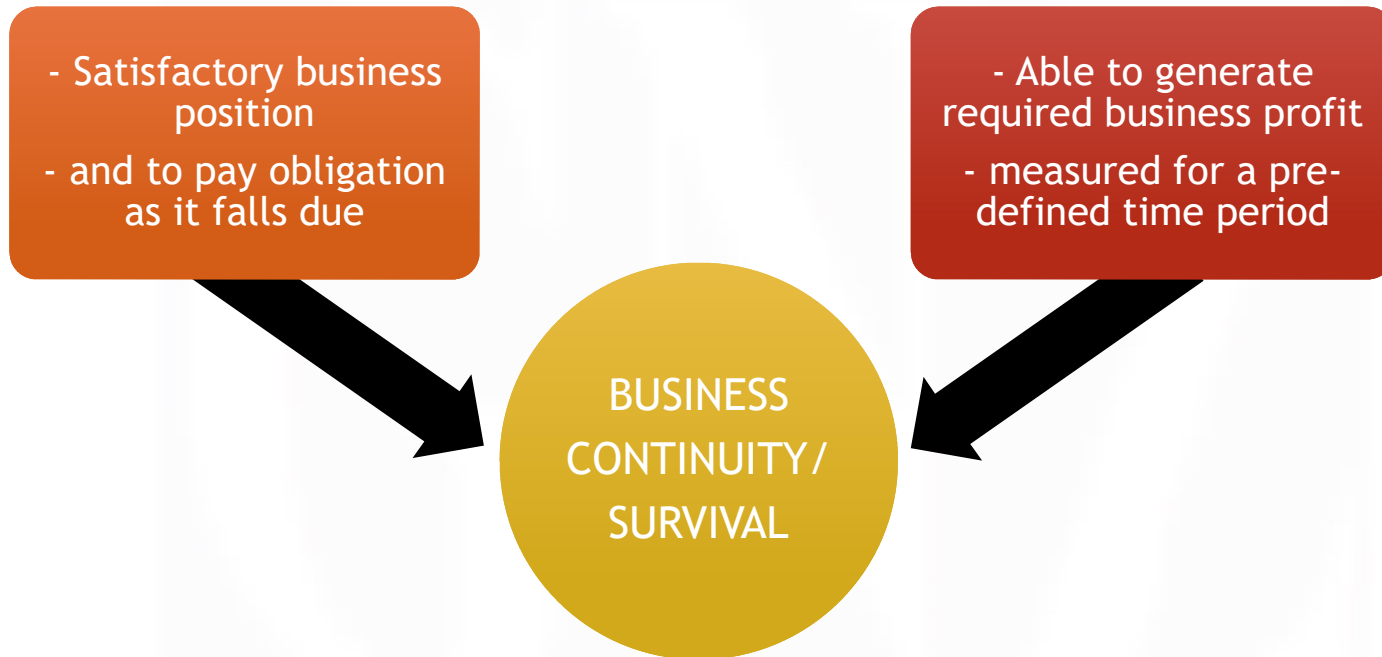
Show 10 entries Search:

	Date Time Create	Name	Industry	Email	Phone	Account Type	Assigned To	Date & Time of Last Contact	Number of Days Since Last Contact	Action
☐	7/11/2016 10:28:22 PM	Debtors - Layered Cake Customer				Customer	(2) Ahmad Ali	Not contacted yet	N/A	Details Edit Delete
☐	7/11/2016 10:16:52 PM	Creditors - Layered Cake				Supplier	(2) Ahmad Ali	Not contacted yet	N/A	Details Edit Delete
☐	7/11/2016 10:34:41 AM	Creditors - Hardware Supplies Sdn Bhd				Supplier	(2) Ahmad Ali	Not contacted yet	N/A	Details Edit

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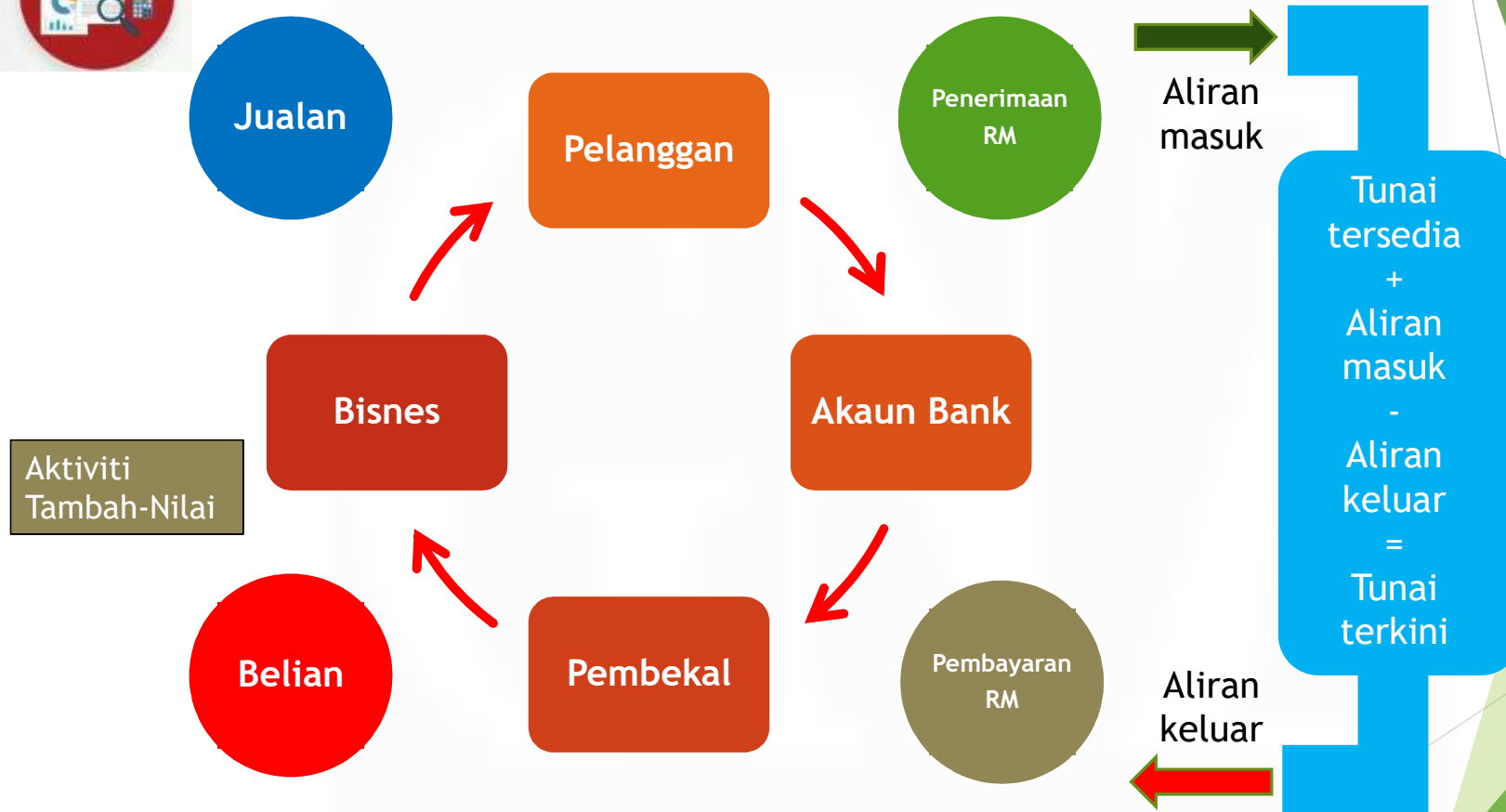


BUSINESS CONTINUITY/SURVIVAL



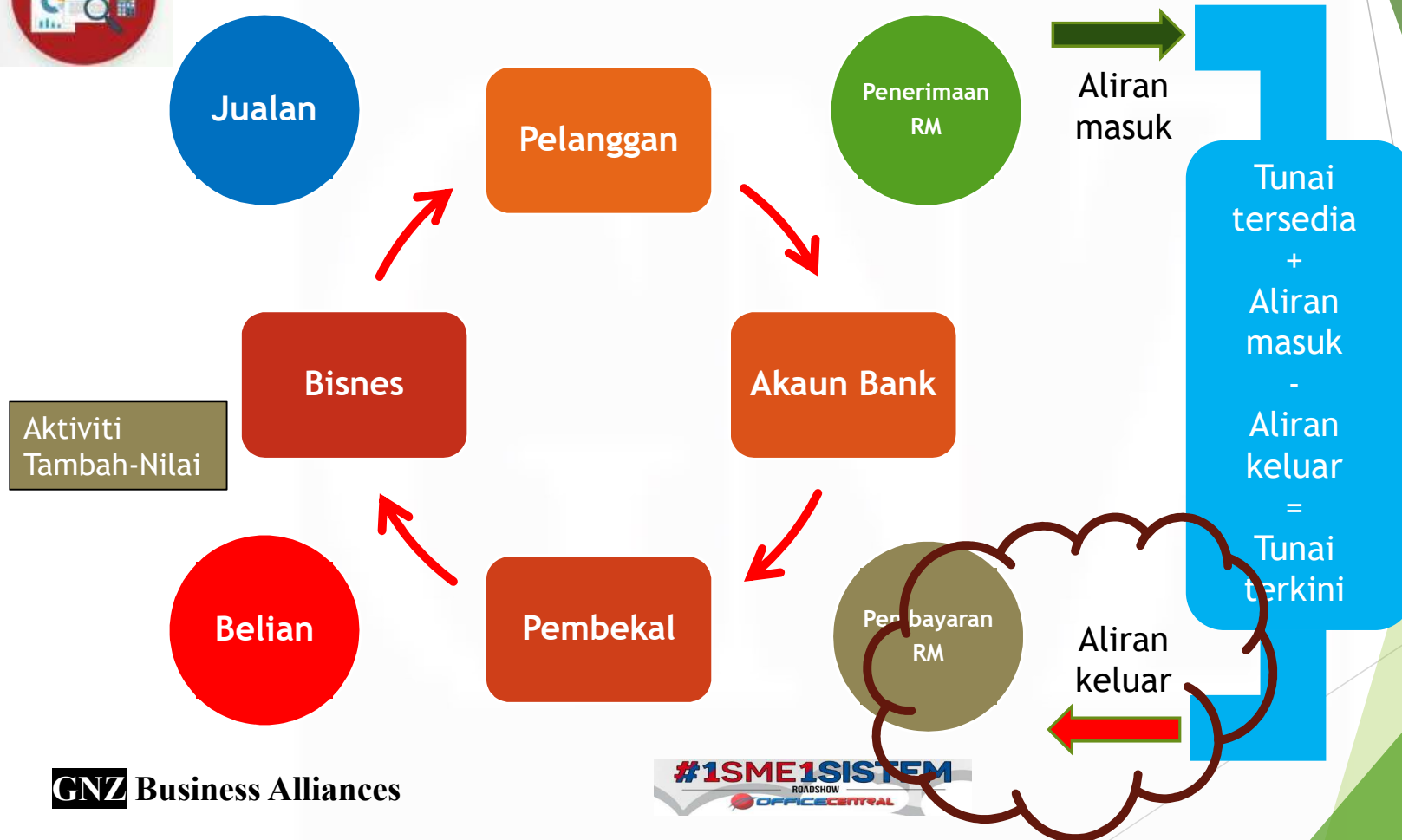


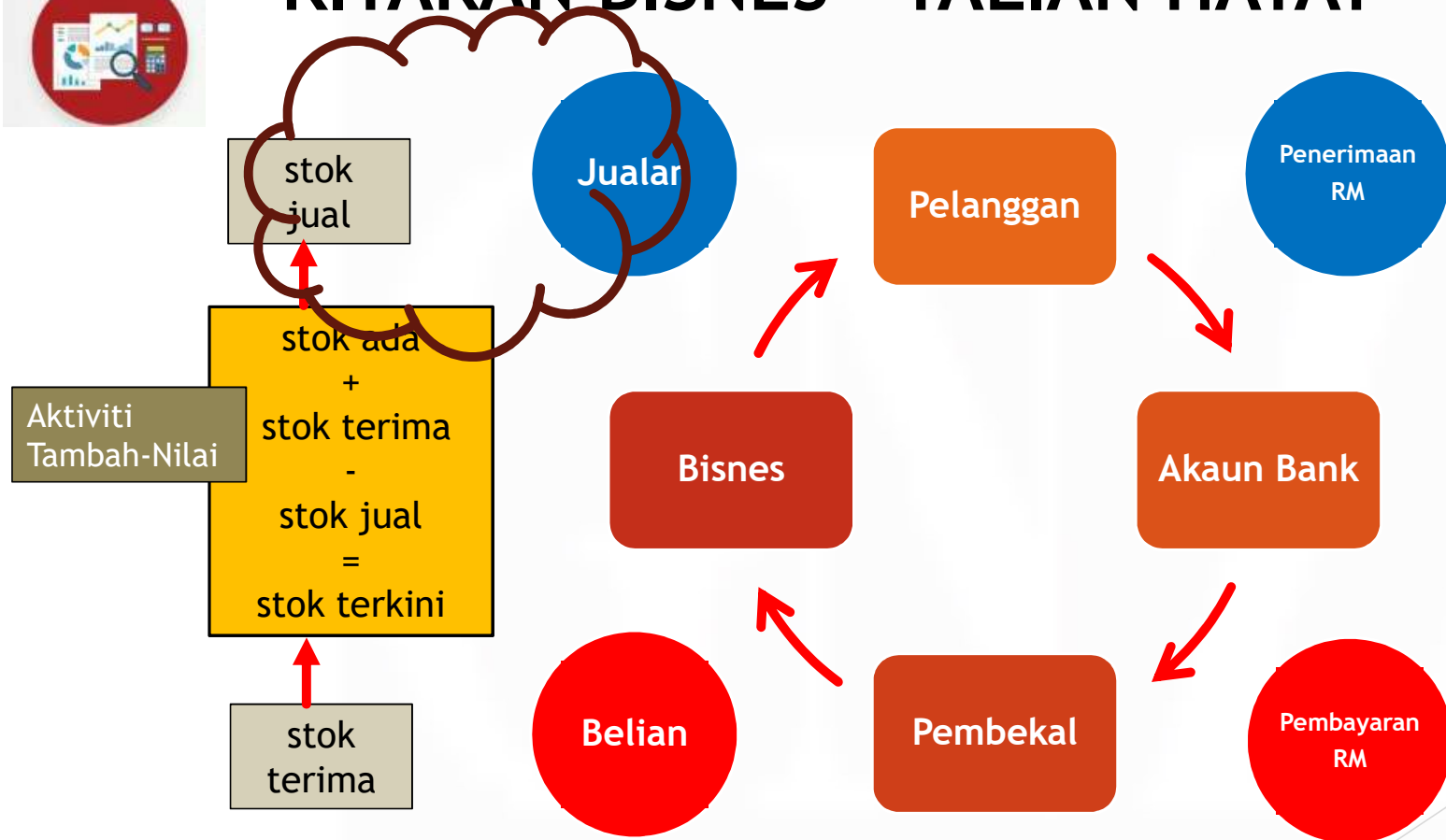
KITARAN BISNES - NADI PENGGERAK



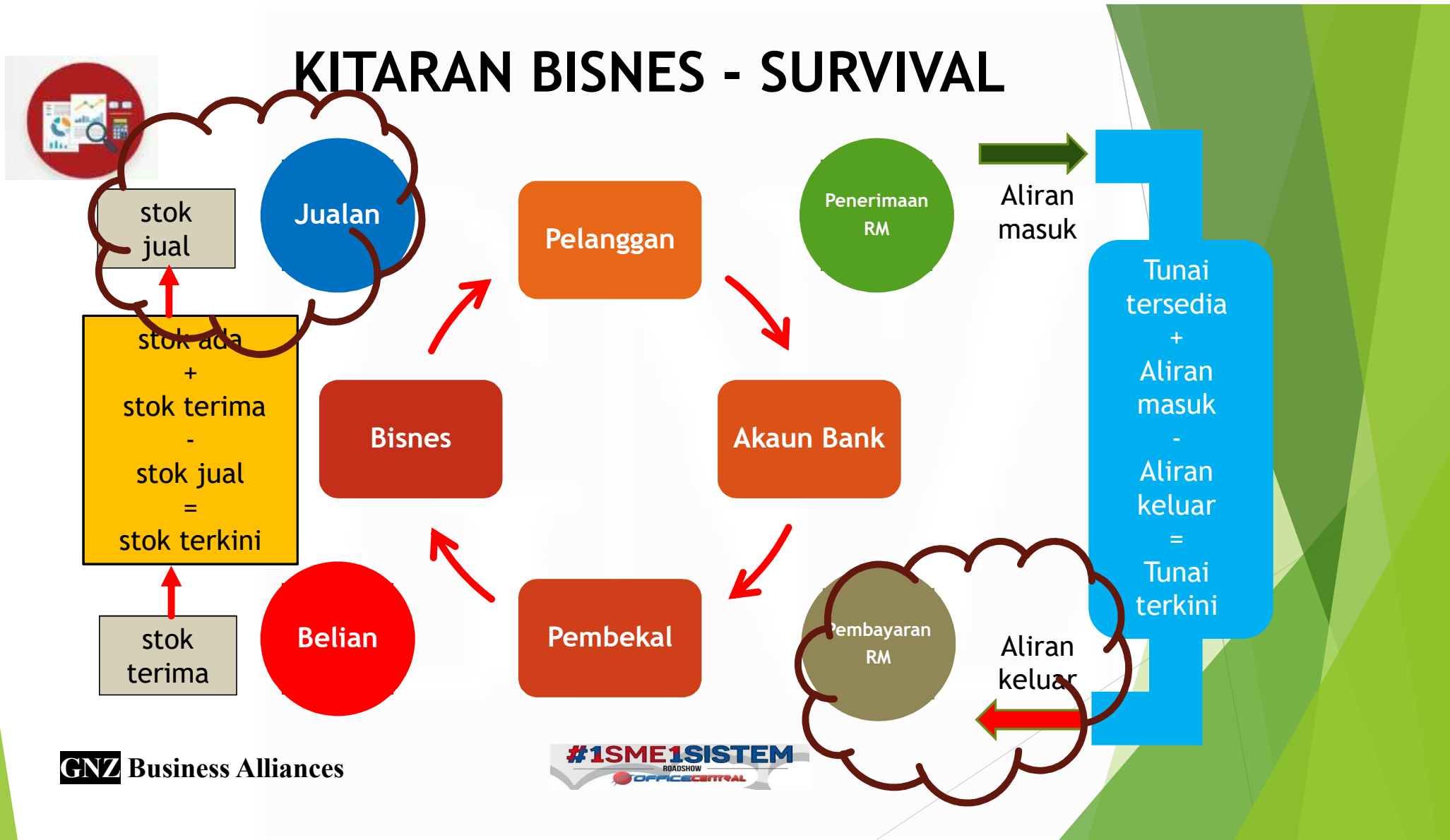
Aktiviti
Tambah-Nilai

KITARAN BISNES - NADI PENGGERAK





KITARAN BISNES - SURVIVAL





BUSINESS CONTINUITY/SURVIVAL

- Satisfactory business position
- and to pay obligation as it falls due

- Able to generate required business profit
- measured for a pre-defined time period

Balance Sheet provides information on the first condition

Profit & Loss provides information on the second condition



BUSINESS CONTINUITY/SURVIVAL

- Satisfactory business position
- and to pay obligation as it falls due

- Able to generate required business profit
- measured for a pre-defined time period

Balance Sheet provides information on the first condition

Profit & Loss provides information on the second condition



BALANCE SHEET EQUATION

$$\text{ASSETS} = \text{LIABILITES} + \text{EQUITY}$$



KITARAN BISNES - TALIAN HAYAT



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Home CRM

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Inventory Transactions + ADD

Stocks
Stock List
Pricing
Pricebooks
Inventory
Inventories

View List
Add New

All Locations

Show 10 entries

Date & Time	Category	Pricebook Code	Pricebook Name	Reference Number	Number Of Units	Cost per Unit	Location	Action
07 Nov 2016 15:00:08	InventoryIn	1-05/000003 : Inventory - LAYERED CAKE 1KG	1-05/000003 : Inventory - LAYERED CAKE 1KG	PO/2016/4	100.00	35.00	Headquarters	Edit Delete
06 Nov 2016 00:33:54	InventoryOut	STK-3	COOKIES-48	DO/2016/3	-107.00		Headquarters	Edit Delete
05 Nov 2016 22:30:24	InventoryOut	STK-1	COOKIES-12	DO/2016/2	-107.00		Headquarters	Edit Delete
05 Nov 2016 22:30:24	InventoryOut	STK-1	COOKIES-12	DO/2016/2	-107.00		Headquarters	Edit Delete
05 Nov 2016 22:30:24	InventoryOut	STK-1	COOKIES-12	DO/2016/2	-7.00		Headquarters	Edit Delete
05 Nov 2016 17:54:35	InventoryOut	STK-1	COOKIES-12	DO/2016/1	-13.00		Headquarters	Edit Delete
05 Nov 2016 16:07:26	InventoryOut	STK-1	COOKIES-12		-85.00		Headquarters	Edit Delete
			COOKIES-12		-11.00			

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Home CRM

Logged as: Ahmad Ali (GNZ TD Company) 0 LOGOUT

Pricebook

+ ADD

Show 10 entries Search:

Code	Category	Name	Description	Status	Stock (Overall)	Action
1-05/000003 : Inventory - LAYERED CAKE 1KG	Uncategorized	1-05/000003 : Inventory - LAYERED CAKE 1KG	1-05/000003 : Inventory - LAYERED CAKE 1KG	AVAILABLE	100.00	Details Edit Delete
6-05/000001	Uncategorized	Cookies-12R	Cookies-12R special order 12x12	AVAILABLE	0	Details Edit Delete
6-05/000002	Uncategorized	Other Income		UNAVAILABLE	0	Details Edit Delete
STK-1	Uncategorized	COOKIES-12	COOKIES 12x12 pack	AVAILABLE	0.00	Details Edit Delete
STK-2	Uncategorized	COOKIES-24	COOKIES 24x24 pack	AVAILABLE	0.00	Details Edit Delete
STK-3	Uncategorized	COOKIES-48	COOKIES 48x48 pack	AVAILABLE	20.00	Details Edit Delete

Showing 1 to 6 of 6 entries First Previous 1 Next Last

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11:03 PM 7/11/2016



BALANCE SHEET EQUATION

ASSETS = LIABILITIES + EQUITY

Journal Listing

1 Oct 2016

8 Nov 2016

All transactions

Filter

Show 10 entries

Search:

Transaction Date	Transaction Number	Description	Debit	Credit	Transaction by
7 Nov 2016	IM000007/2016	Import Inventories from CRM.	3,500.00	3,500.00	(2) Ahmad Ali
		1-05/000003 : Inventory - LAYERED CAKE 1KG	3,500.00	0.00	
		3-01/000006 : Creditors - Layered Cake Supplier	0.00	3,500.00	
7 Nov 2016	GI000009/2016	Disposal of old newspaper and magazines	97.62	97.62	(2) Ahmad Ali
		6-05/000002 : Other Income	0.00	97.62	
		1-08/000001 : Oth Debtors - Used Newspaper Agent	97.62	0.00	
7 Nov 2016	RP000005/2016	Used newspapers and magazines	97.62	97.62	(2) Ahmad Ali
		1-02/000001 : PETTY CASH	97.62	0.00	
		1-08/000001 : Oth Debtors - Used Newspaper Agent	0.00	97.62	
7 Nov 2016	RI000006/2016	subscription ASTRO for the month of November 2016	145.00	145.00	(2) Ahmad Ali
		8-06/000001 : Office Expenses - ASTRO subscription	145.00	0.00	
		3-11/000003 : Oth Creditors - ASTRO	0.00	145.00	

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Nov 2016

IP000008/2016

subscription ASTRO for the month of November 2016

145.00

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PurchaseOrderNew	
OfficeCentral - Tree	
OfficeCentral - Balance S	
https://v2.officecentral.asia/accounting/jsonreports/BalanceSheet?numberoflevels=3&datetimeend=7+Nov+2016	
Apps Maybank2u.com Online Imported From IE The Star Online Mail NST Home New Straits Times OfficeCentral : Your In Facebook - Log In or YouTube Other bookmarks	
Cookie Customer No. 1	7,385.00
INVENTORIES	
Cookies-12	840.00
Inventory Cookies-48	1,200.00
Inventory - LAYERED CAKE 1KG	3,500.00
TOTAL CURRENT ASSETS	114,840.17
FIXED ASSETS	
VEHICLES	
Delivery Van	19,814.81
COMPUTERS	
Computer ASUS	5,000.00
TOTAL FIXED ASSETS	24,814.81
TOTAL ASSETS	139,654.98
CURRENT LIABILITIES	
CREDITORS	
Cookie Supplier No. 1	7,000.00
Cookie Supplier No. 2	840.00
Creditors - Layered Cake Supplier	3,500.00
HIRE PURCHASE PAYABLES	
Toyota Motor Financing Company	2,000.00
TOTAL CURRENT LIABILITIES	36,350.00
LONG-TERM LIABILITIES	
TOTAL LONG-TERM LIABILITIES	

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7/11/2016



BUSINESS CONTINUITY/SURVIVAL

- Satisfactory business position
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Balance Sheet provides information on the first condition

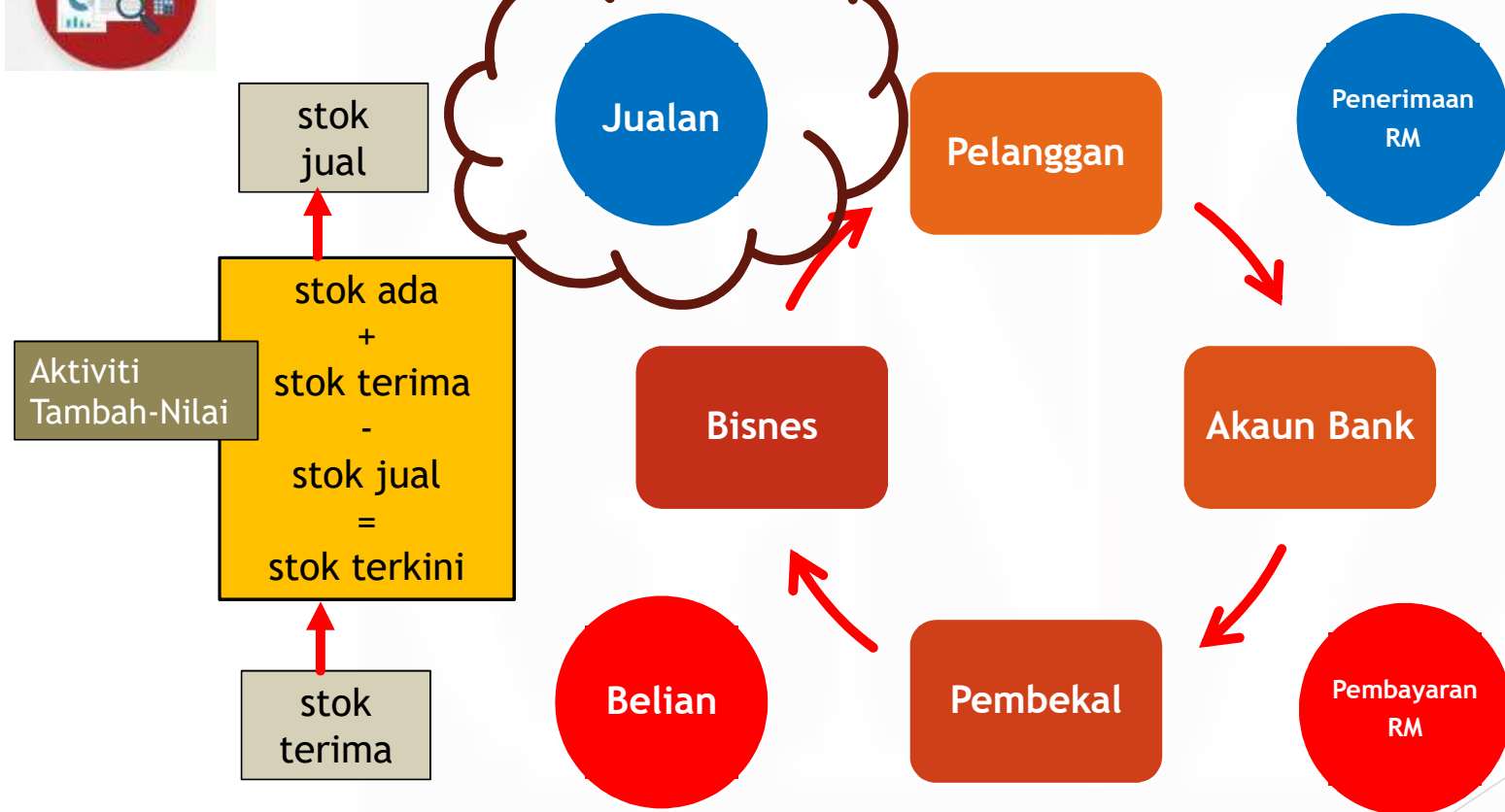
Profit & Loss provides information on the second condition



PROFIT MEASUREMENT

$$\text{PROFIT} = \text{REVENUE} - \text{EXPENSE}$$

KITARAN BISNES - TALIAN HAYAT



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Home CRM

Logged as: Ahmad Ali (GNZ TD Company) 0 LOGOUT

Inventory Transactions + ADD

Stocks
Stock List
Pricing
Pricebooks
Inventory
Inventories View List Add New

All Locations

Show 10 entries Search:

Date & Time	Category	Pricebook Code	Pricebook Name	Reference Number	Number Of Units	Cost per Unit	Location	Action
08 Nov 2016 00:02:26	InventoryOut	1-05/000003 : Inventory - LAYERED CAKE 1KG	1-05/000003 : Inventory - LAYERED CAKE 1KG	DO/2016/4	-80.00		Headquarters	Edit Delete
07 Nov 2016 15:00:08	InventoryOut	1-05/000003 : Inventory - LAYERED CAKE 1KG	1-05/000003 : Inventory - LAYERED CAKE 1KG	PO/2016/4	-100.00	35.00	Headquarters	Edit Delete
06 Nov 2016 00:33:54	InventoryOut	STK-3	COOKIES-48	DO/2016/3	-100.00		Headquarters	Edit Delete
05 Nov 2016 22:30:24	InventoryOut	STK-1	COOKIES-12	DO/2016/2	-107.00		Headquarters	Edit Delete
05 Nov 2016 22:30:24	InventoryOut	STK-1	COOKIES-12	DO/2016/2	-107.00		Headquarters	Edit Delete
05 Nov 2016 22:30:24	InventoryOut	STK-1	COOKIES-12	DO/2016/2	-7.00		Headquarters	Edit Delete
05 Nov 2016	InventoryOut	STK-1	COOKIES-12	DO/2016/1	-13.00		Headquarters	Edit Delete

https://v2.officecentral.asia/crm/inventories?

Chat with us Top

12:03 AM 8/11/2016

OfficeCentral - Index x OfficeCentral - Index x OfficeCentral - Index x PurchaseOrderNew x OfficeCentral - Tree x OfficeCentral - Balance x

https://v2.officecentral.asia/crm/pricebooks?

Apps Maybank2u.com Online Imported From IE The Star Online | Malaysia NST Home | New Straits Times OfficeCentral : Your In Facebook - Log In or YouTube Other bookmarks

CRM OFFICE CENTRAL 5.0 BUILD: 6152 REVISION: 28688 CULTURE: EN-MY, EN-MY

CONTACT BOOK POTENTIALS INVOICING COMMUNICATIONS PRICEBOOKS DASHBOARD CONFIGURATIONS

Home CRM

Logged as: Ahmad Ali (GNZ TD Company) 0 LOGOUT

Pricebook + ADD

- Stocks
 - Stock List
- Pricing
 - Pricebooks
 - View List
 - Add New
 - Set Favorite
 - Pricebook Categories
 - Import
- Inventory
 - Inventories

Show 10 entries

Code	Category	Name	Description	Status	Stock (Over)	Action
1-05/000003 : Inventory - LAYERED CAKE 1KG	Uncategorized	1-05/000003 : Inventory - LAYERED CAKE 1KG	1-05/000003 : Inventory - LAYERED CAKE 1KG	AVAILABLE	20.00	Details Edit Delete
6-05/000001	Uncategorized	Cookies-12R	Cookies-12R special order 12x12	AVAILABLE	0	Details Edit Delete
6-05/000002	Uncategorized	Other Income		UNAVAILABLE	0	Details Edit Delete
STK-1	Uncategorized	COOKIES-12	COOKIES 12x12 pack	AVAILABLE	0.00	Details Edit Delete
STK-2	Uncategorized	COOKIES-24	COOKIES 24x24 pack	AVAILABLE	0.00	Details Edit Delete
STK-3	Uncategorized	COOKIES-48	COOKIES 48x48 pack	AVAILABLE	20.00	Details Edit Delete

Showing 1 to 6 of 6 entries

First Previous 1 Next Last

Chat with us

https://v2.officecentral.asia/crm/pricebooks?

12:03 AM 8/11/2016

Invoices

Actions



Add



List Of Invoices

ALL INVOICES

PENDING FOR ACTION

COMPLETED

Advanced Search

Show 25 entries

Search:

Invoice Number	Date Issued	Subject	Account Name	Total	Date Due	Salesperson	Action	Inv (w/payments)	Finalize	Receipt(s)
INV/2016/9	08 Nov 2016	Sales of Layered Cake 1KG	Debtors - Layered Cake Customer (Ali)	MYR 9600.00 (Unpaid)	8/12/2016	Ahmad Ali	Details	No payments made yet	Finalized Unfinalize	Generate Receipt
INV/2016/8	06 Nov 2016	Sales of cookies-48	Cookie Customer No. 4 (Mohd)	MYR 8000.00 (Paid)	6/12/2016	Muthu Samy	Details		Finalized	Generate Receipt

Mobile View

Chat with us

Top

Journal Listing

1 Oct 2016

8 Nov 2016

All transactions

Filter

Show 10 entries

Search:

Transaction Date	Transaction Number	Description	Debit	Credit	Transaction by
8 Nov 2016	GI000010/2016	Sales of Layered Cake 1KG	3,600.00	3,600.00	(2) Ahmad Ali
		6-01/000004 : Sales Revenue - Layered Cake	0.00	3,600.00	
		1-04/000006 : Debtors - Layered Cake Customer	3,600.00	0.00	
7 Nov 2016	IM000007/2016	Import Inventories from CRM.	3,500.00	3,500.00	(2) Ahmad Ali
		1-05/000003 : Inventory - LAYERED CAKE 1KG	3,500.00	0.00	
		3-01/000006 : Creditors - Layered Cake Supplier	0.00	3,500.00	
7 Nov 2016	IM000008/2016	Import Inventory Out from CRM.	2,800.00	2,800.00	(2) Ahmad Ali
		7-01/000002 : Sales Expense - Layered Cake	2,800.00	0.00	
		1-05/000003 : Inventory - LAYERED CAKE 1KG	0.00	2,800.00	
7 Nov 2016	GI000009/2016	Disposal of old newspaper and magazines	97.62	97.62	(2) Ahmad Ali
		6-05/000002 : Other Income	0.00	97.62	
		1-08/000001 : Oth Debtors - Used Newspaper Agent	97.62	0.00	
Nov 2016	RP000005/2016	Used newspapers and magazines	97.62		

Mobile View

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Profit & Loss

2

7 Nov 2016

8 Nov 2016

Search

Reprocess



Income Statement

Detailed Income Statement

The report was last updated on 8 Nov 2016 12:24 AM .

Chart of Account

Total

REVENUE ACCOUNTS

SALES REVENUES	3,600.00
SALES RETURN & ALLOWANCE	0.00
SALES DISCOUNTS	0.00
INTEREST INCOME	0.00
OTHER INCOMES	97.62

TOTAL REVENUE ACCOUNTS 3,697.62

COSTS OF GOODS SOLD

SALES EXPENSES	2,800.00
PURCHASES	0.00
PURCHASES RETURNS & ALLOWANCES	0.00

TOTAL COSTS OF GOODS SOLD 2,800.00

GROSS PROFIT 897.62

OVERHEAD

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Mobile View

ADVERTISING EXPENSES

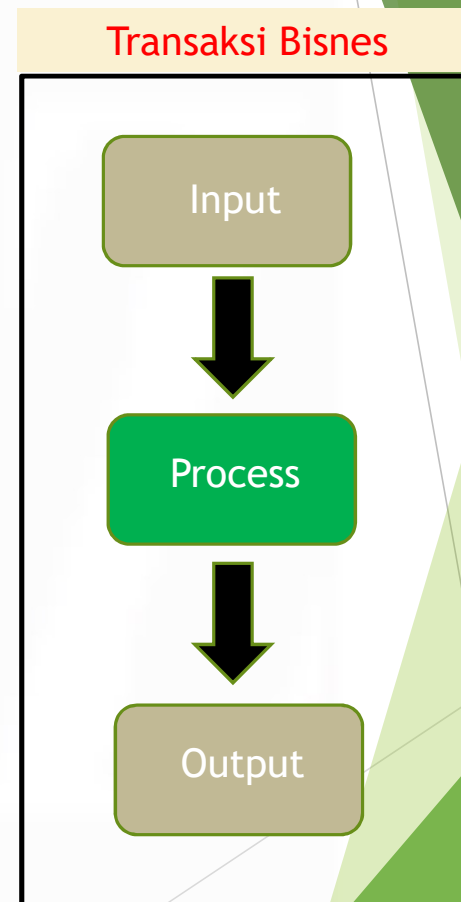
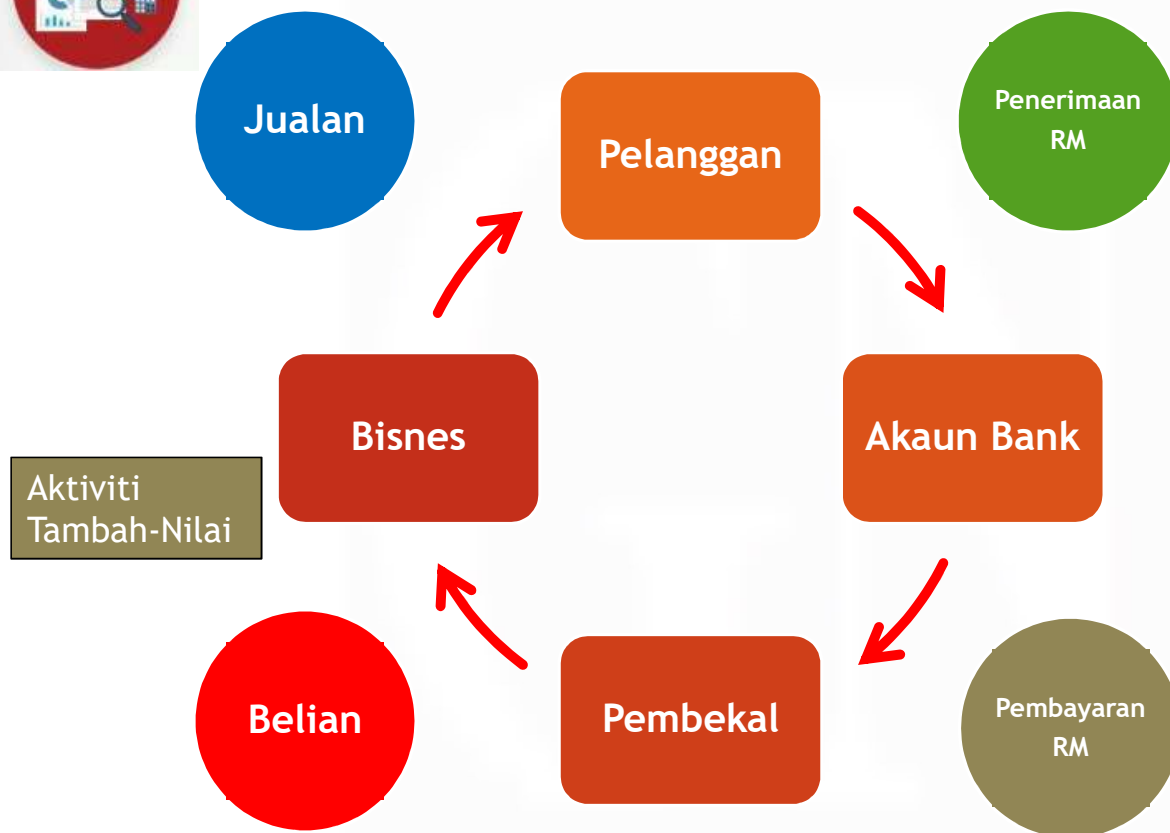


Chart of Accounts (Headquarters)

+ ADD HEADER

LIST

TREE



Chart of Accounts

For Accounting Period: 01 Jan 2016 to 31 Dec 2016 Adjust Period

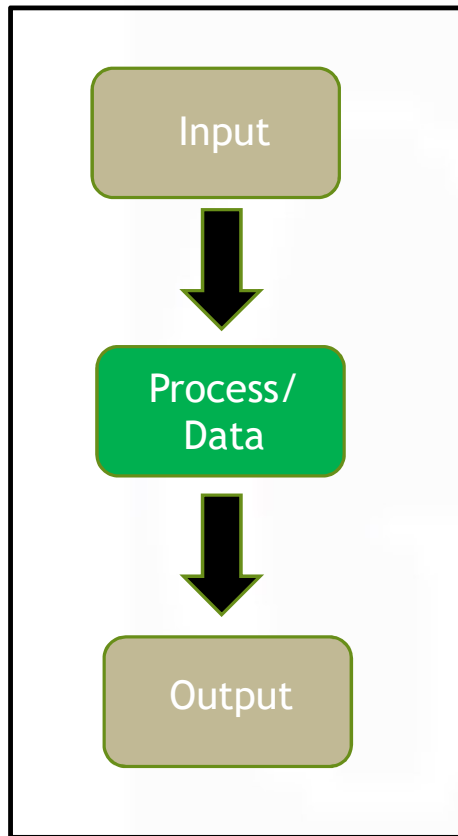
- 1-00/000000 : CURRENT ASSETS
- 2-00/000000 : FIXED ASSETS
- 3-00/000000 : CURRENT LIABILITIES
- 4-00/000000 : LONG-TERM LIABILITIES
- 5-00/000000 : SHAREHOLDER'S EQUITY ACCOUNTS
- 6-00/000000 : REVENUE ACCOUNTS
- 7-00/000000 : COSTS OF GOODS SOLD
- 8-00/000000 : OVERHEAD

Mobile View

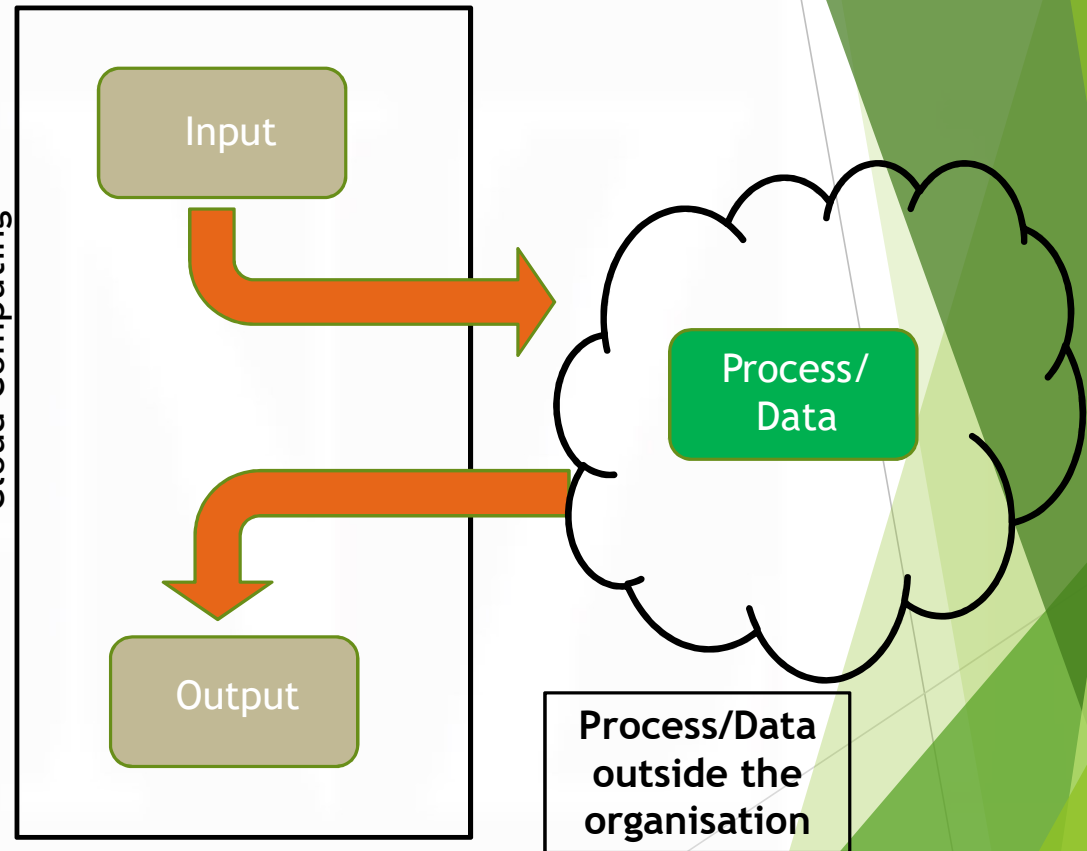
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SISTEM “CLOUD COMPUTING”

Traditional method



Cloud Computing





RINGKASAN

Oleh kerana pelbagai proses berlaku dalam kitaran bisnes pemantauan menjadi isu penting.

Untuk meningkatkan Pengurusan dan Perakaunan bisnes perlu kepada sistem yang membantu untuk berkembang dan survive.

The End