AA9K Security Access / User Level Setup

General Ledger Sub Account Y Y Y General Ledger Sub Account Y Y Y Y General Ledger Sub Account Torup (Department) Y Y Y Y General Ledger Account Group (Department) Y Y Y Y General Ledger Sucount Group (Department) Y Y Y Y General Ledger Sucount Group (Department) Y Y Y Y General Ledger Seate Sub Account Group (Department) Y Y Y Y General Ledger Seate Sub Account General Ledger Seate Sub Account General Ledger Seate Sub Account General Ledger Seate State Title Y Y Y General Ledger Seate	Normal User
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General Ledger > Chart Of Account	
General Ledger > Sub Account	Y
General Ledger > Budget Entry	Y
General Ledger > Account Group / (Department)	Y
General Ledger > Cost Centre	Y
General Ledger > Particular	Y
General Ledger > Project	Y
General Ledger > Source Code General Ledger > Batch Title General Ledger > Change Account Code Y Y Y General Ledger > Change Account Code General Ledger > Change Account Code General Ledger > Table Setup > Service Table General Ledger > Table Setup > Service Table General Ledger > Table Setup > Service Table Y Y General Ledger > Table Setup > Currency Table Y Y General Ledger > Table Setup > Salesman Table General Ledger > Table Setup > Salesman Table General Ledger > Table Setup > Agent Table General Ledger > Table Setup > Agent Table General Ledger > Table Setup > Area Table Y Y General Ledger > Table Setup > Area Table Y Y General Ledger > Table Setup > Area Table Y Y General Ledger > Table Setup > Casa Table General Ledger > Table Setup > Casa Table General Ledger > Table Setup > Casa Table General Ledger > Table Setup > Debtor Group General Ledger > Table Setup > Collection Term Table Y Y General Ledger > Table Setup > Collection Term Table Y Y General Ledger > Table Setup > Collection Term Table Y Y Debtor Ledger Debtor Ledger > Debtor Enquiry Debtor Ledger > View Report > Debtor Balance Y Y Debtor Ledger > View Report > Debtor Ledger Debtor Ledger > View Report > Debtor Ledger Debtor Ledger > Print Report > Debtor Ledger Debtor Ledger > Print Report > Statement Y Y Debtor Ledger > Print Report > Statement Y Y Debtor Ledger > Print Report > Statement (Group) Debtor Ledger > Print Report > Debtor Ageing Summary Debtor Ledger > Print Report > Debtor Ageing Summary Publor Ledger > Print Report > Debtor Ageing Summary Publor Ledger > Print Report > Debtor Ageing Detail Y Y Debtor Ledger > Print Report > Debtor Ageing Summary Debtor Ledger > Print Report > Debtor Ageing Detail Y Y Debtor Ledger > Print Report > Debtor Ageing Detail Y Y Debtor Ledger > Print Report > Debtor Ageing Detail Y Y Debtor Ledger > Print Report > Debtor Ageing Detail Y Y Debtor Ledger > Print Report > Debtor Ageing Detail Y Y Debtor Ledger > Print Report > Debtor Ageing Detail	Y
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General Ledger > Delete Inactive Account	 N
General Ledger > Table Setup > Service Table Y	Y
General Ledger > Table Setup > Salesman Table	 N
General Ledger > Table Setup > Salesman Table	Y
General Ledger > Table Setup > Area Table	Y
General Ledger > Table Setup > Area Table	Y
General Ledger > Table Setup > Class Table	Y
General Ledger > Table Setup > Dettor Group	Y
General Ledger > Table Setup > Debtor Group General Ledger > Table Setup > Collection Term Table General Ledger > Table Setup > GST MSIC Table Pebtor Ledger Debtor Ledger > Debtor Enquiry Debtor Ledger > Debtor Enquiry Debtor Ledger > View Report > Debtor Balance Pebtor Ledger > View Report > Debtor Ledger Pebtor Ledger > Print Report > Statement (Group) Pebtor Ledger > Print Report > Statement (Group) Pebtor Ledger > Print Report > Statement (Group) Pebtor Ledger > Print Report > Debtor Ageing Summary Pebtor Ledger > Print Report > Debtor Ageing Summary Pebtor Ledger > Print Report > Debtor Ageing Summary Pebtor Ledger > Print Report > Debtor Ageing Detail Pebtor Ledger > Print Report > Debtor Ageing Detail Pebtor Ledger > Print Report > Debtor Ageing Detail Pebtor Ledger > Print Report > Debtor Ageing Detail Pebtor Ledger > Print Report > Debtor Ageing Detail Pebtor Ledger > Print Report > Debtor Ageing Detail Pebtor Ledger > Print Report > Debtor Ageing Detail Pebtor Ledger > Print Report > Debtor Ageing Detail Pebtor Ledger > Print Report > Debtor Ageing Detail Pebtor Ledger > Print Report > Debtor Ageing Detail Pebtor Ledger > Print Report > Debtor Ageing Detail Pebtor Ledger > Print Report > Debtor Ageing Detail Pebtor Ledger > Print Report > Debtor Ageing Detail Pebtor Ledger > Print Report > Debtor Ageing Detail Pebtor Ledger > Print Report > Transaction Summary Pebtor Ledger > Print Report > Debtor Payment Papert Pebtor Ledger > Print Report > Unapail Invoice Pebtor Ledger > Print Report > Debtor	Y
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Debtor Ledger > Print Report > Debtor Ledger Debtor Ledger > Print Report > Transaction Summary Debtor Ledger > Print Report > Transaction Summary Debtor Ledger > Print Report > Top Volume Y Debtor Ledger > Print Report > Sales Analysis Pebtor Ledger > Print Report > Print Unpaid Invoice Pebtor Ledger > Print Report > Print Unpaid Invoice Pebtor Ledger > Print Report > Unpaid Invoice Reminder Pebtor Ledger > Print Report > Unpaid Invoice Reminder Pebtor Ledger > Print Report > Unapplied Payment Item Pebtor Ledger > Print Report > Debtor Payment Report Pebtor Ledger > Print Report > Debtor Payment Report Pebtor Ledger > Print Report > Debtor Payment Detail Report Pebtor Ledger > Print Report > Debtor Payment Detail Report Petror Journal Report Print Report > Error Journal Report Print Report > Error Journal Report Print Report > Error Journal Report Print Redger > Print Report > Debtor Payment Detail Report Print Redger > Print Report > Error Journal Report Print Redger > Print Report > Debtor Payment Detail Report Print Redger > Print Report > Creditor Balance Print Redger > Print Report > Creditor Balance Print Redger > Print Report > Creditor Ledger Print Report > Creditor Ledger > Print Report > View Unpaid Invoice Print Report > View Report > Creditor Ledger > Print Report > Unapplied Payment Item Print Report > View Print Report > Statement Print Report > Statement Print Report > Print Report > Statement Print Report > Statement Print Report > Print Report > Statement Print Report > Statement	Y
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Debtor Ledger > Print Report > Top Volume Debtor Ledger > Print Report > Sales Analysis Pebtor Ledger > Print Report > Print Unpaid Invoice Pebtor Ledger > Print Report > Unpaid Invoice Reminder Pebtor Ledger > Print Report > Unpaid Invoice Reminder Pebtor Ledger > Print Report > Invoice Reminder Pebtor Ledger > Print Report > Unapplied Payment Item Pebtor Ledger > Print Report > Debtor Payment Report Pebtor Ledger > Print Report > Debtor Payment Detail Report Pebtor Ledger > Print Report > Debtor Payment Detail Report Pebtor Ledger > Print Report > Error Journal Report Petro Ledger > Print Report > Error Journal Report Peditor Ledger > Creditor Enquiry Peditor Ledger > View Report > Creditor Balance Proceditor Ledger > View Report > Creditor Ledger Proceditor Ledger > View Report > View Unpaid Invoice Proceditor Ledger > Print Report > Creditor List Proceditor Ledger > Print Report > Creditor List Proceditor Ledger > Print Report > Creditor List Proceditor Ledger > Print Report > Unapplied Payment Item Proceditor Ledger > Print Report > Statement	Y
Debtor Ledger > Print Report > Sales Analysis Debtor Ledger > Print Report > Print Unpaid Invoice Debtor Ledger > Print Report > Print Unpaid Invoice Pebtor Ledger > Print Report > Unpaid Invoice Reminder Debtor Ledger > Print Report > Invoice Report Pebtor Ledger > Print Report > Unapplied Payment Item Pebtor Ledger > Print Report > Debtor Payment Report Pebtor Ledger > Print Report > Debtor Payment Report Pebtor Ledger > Print Report > Debtor Payment Detail Report Pebtor Ledger > Print Report > Debtor Payment Detail Report Pebtor Ledger > Print Report > Error Journal Report Preditor Ledger > Creditor Enquiry Creditor Ledger > View Report > Creditor Balance Print Report > Creditor Ledger Print Report > View Unpaid Invoice Print Report > View Unpaid Invoice Print Report > Creditor Ledger > Print Report > Creditor Ledger Print Report > Creditor Ledger > Print Report > Creditor Ledger Print Report > Creditor Ledger > Print Report > Creditor Ledger Print Report > Creditor Ledger > Print Report > Creditor Ledger Print Report > Creditor Ledger > Print Report > Creditor Ledger Print Report > Creditor Ledger > Print Report > Creditor Ledger Print Report > Creditor Ledger > Print Report > Creditor Ledger Print Report > Creditor Ledger > Print Report > Creditor Ledger	Y
Debtor Ledger > Print Report > Print Unpaid Invoice Pebtor Ledger > Print Report > Unpaid Invoice Reminder Pebtor Ledger > Print Report > Unpaid Invoice Reminder Pebtor Ledger > Print Report > Invoice Report Pebtor Ledger > Print Report > Unapplied Payment Item Pebtor Ledger > Print Report > Debtor Payment Report Pebtor Ledger > Print Report > Debtor Payment Detail Report Pebtor Ledger > Print Report > Debtor Payment Detail Report Pebtor Ledger > Print Report > Debtor Payment Detail Report Pebtor Ledger > Print Report > Error Journal Report Print Report > Error Journal Report Print Report > Creditor Ledger Print Report > Creditor Enquiry Print Redger > Creditor Enquiry Print Redger > View Report > Creditor Balance Print Redger > View Report > Creditor Ledger Print Redger > View Report > Creditor Ledger Print Redger > View Report > Creditor Ledger Print Redger > View Unpaid Invoice Print Redger > Print Report > Unapplied Payment Item Print Redger > Print Report > Unapplied Payment Item Print Redger > Print Report > Statement Print Report > Statement Print Redger > Print Report > Statement	Y
Debtor Ledger > Print Report > Unpaid Invoice Reminder Debtor Ledger > Print Report > Invoice Report Debtor Ledger > Print Report > Unapplied Payment Item Pebtor Ledger > Print Report > Debtor Payment Report Debtor Ledger > Print Report > Debtor Payment Report Pebtor Ledger > Print Report > Debtor Payment Detail Report Debtor Ledger > Print Report > Error Journal Report Print Report > Error Journal Report Creditor Ledger Creditor Ledger > Creditor Enquiry Creditor Ledger > View Report > Creditor Balance Creditor Ledger > View Report > Creditor Ledger Creditor Ledger > View Report > Creditor Ledger Creditor Ledger > View Report > Creditor Ledger Creditor Ledger > Print Report > Creditor Ledger Creditor Ledger > Print Report > Creditor List Creditor Ledger > Print Report > Creditor List Creditor Ledger > Print Report > Creditor List Creditor Ledger > Print Report > Unapplied Payment Item Creditor Ledger > Print Report > Statement Y Y Creditor Ledger > Print Report > Statement	Υ
Debtor Ledger > Print Report > Invoice Report Debtor Ledger > Print Report > Unapplied Payment Item Y Debtor Ledger > Print Report > Debtor Payment Report Debtor Ledger > Print Report > Debtor Payment Detail Report Print Report > Debtor Payment Detail Report Debtor Ledger > Print Report > Error Journal Report Y Creditor Ledger Creditor Ledger > Creditor Enquiry Creditor Ledger > View Report > Creditor Balance Y Creditor Ledger > View Report > Creditor Ledger Creditor Ledger > View Report > Creditor Ledger Creditor Ledger > View Report > Creditor Ledger Creditor Ledger > Print Report > Creditor Ledger Creditor Ledger > Print Report > Creditor List Y Creditor Ledger > Print Report > Creditor List Y Creditor Ledger > Print Report > Unapplied Payment Item Y Creditor Ledger > Print Report > Statement	Y
Debtor Ledger > Print Report > Unapplied Payment Item Debtor Ledger > Print Report > Debtor Payment Report Pebtor Ledger > Print Report > Debtor Payment Detail Report Pebtor Ledger > Print Report > Debtor Payment Detail Report Pebtor Ledger > Print Report > Error Journal Report Creditor Ledger Creditor Ledger > Creditor Enquiry Creditor Ledger > View Report > Creditor Balance Creditor Ledger > View Report > Creditor Ledger Creditor Ledger > View Report > Creditor Ledger Creditor Ledger > View Report > Creditor Ledger Creditor Ledger > Print Report > Creditor List Creditor Ledger > Print Report > Creditor List Creditor Ledger > Print Report > Unapplied Payment Item Creditor Ledger > Print Report > Statement Y Y	Υ
Debtor Ledger > Print Report > Debtor Payment Report Debtor Ledger > Print Report > Debtor Payment Detail Report Pebtor Ledger > Print Report > Debtor Payment Detail Report Pebtor Ledger > Print Report > Error Journal Report Creditor Ledger Creditor Ledger > Creditor Enquiry Creditor Ledger > View Report > Creditor Balance Creditor Ledger > View Report > Creditor Ledger Creditor Ledger > View Report > Creditor Ledger Creditor Ledger > View Report > Creditor Ledger Creditor Ledger > Print Report > Creditor List Creditor Ledger > Print Report > Creditor List Creditor Ledger > Print Report > Unapplied Payment Item Creditor Ledger > Print Report > Statement Y Y	Υ
Debtor Ledger > Print Report > Debtor Payment Detail Report Pebtor Ledger > Print Report > Error Journal Report Creditor Ledger Creditor Ledger > Creditor Enquiry Creditor Ledger > View Report > Creditor Balance Creditor Ledger > View Report > Creditor Ledger Creditor Ledger > Print Report > Creditor List Creditor Ledger > Print Report > Unapplied Payment Item Creditor Ledger > Print Report > Statement Y Y Creditor Ledger > Print Report > Statement	Υ
Debtor Ledger > Print Report > Error Journal Report Y Y Creditor Ledger Creditor Ledger > Creditor Enquiry Y Y Creditor Ledger > View Report > Creditor Balance Y Y Creditor Ledger > View Report > Creditor Ledger Y Y Creditor Ledger > View Report > View Unpaid Invoice Y Y Creditor Ledger > Print Report > Creditor List Y Y Creditor Ledger > Print Report > Unapplied Payment Item Y Y Creditor Ledger > Print Report > Statement Y Y	Υ
Creditor Ledger Y Y Creditor Ledger > Creditor Enquiry Y Y Creditor Ledger > View Report > Creditor Balance Y Y Creditor Ledger > View Report > Creditor Ledger Y Y Creditor Ledger > View Report > View Unpaid Invoice Y Y Creditor Ledger > Print Report > Creditor List Y Y Creditor Ledger > Print Report > Unapplied Payment Item Y Y Creditor Ledger > Print Report > Statement Y Y	Υ
Creditor Ledger > Creditor Enquiry Y Y Creditor Ledger > View Report > Creditor Balance Y Y Creditor Ledger > View Report > Creditor Ledger Y Y Creditor Ledger > View Report > View Unpaid Invoice Y Y Creditor Ledger > Print Report > Creditor List Y Y Creditor Ledger > Print Report > Unapplied Payment Item Y Y Creditor Ledger > Print Report > Statement Y Y	Υ
Creditor Ledger > View Report > Creditor Balance Creditor Ledger > View Report > Creditor Ledger Creditor Ledger > View Report > View Unpaid Invoice Creditor Ledger > Print Report > Creditor List Creditor Ledger > Print Report > Unapplied Payment Item Creditor Ledger > Print Report > Statement Y Y Y Y Y Y Y Y Y Y Y Y Y	
Creditor Ledger > View Report > Creditor Ledger Y Y Creditor Ledger > View Report > View Unpaid Invoice Y Y Creditor Ledger > Print Report > Creditor List Y Y Creditor Ledger > Print Report > Unapplied Payment Item Y Y Creditor Ledger > Print Report > Statement Y Y	Y
Creditor Ledger > View Report > View Unpaid Invoice Y Y Creditor Ledger > Print Report > Creditor List Y Y Creditor Ledger > Print Report > Unapplied Payment Item Y Creditor Ledger > Print Report > Statement Y Y Y	Υ
Creditor Ledger > Print Report > Creditor List Y Y Creditor Ledger > Print Report > Unapplied Payment Item Y Creditor Ledger > Print Report > Statement Y Y Y	Υ
Creditor Ledger > Print Report > Unapplied Payment Item Y Y Creditor Ledger > Print Report > Statement Y Y	Y
Creditor Ledger > Print Report > Statement Y Y	Υ
	Y
Creditor Ladger > Print Report > Creditor Releases	Y
orealion Leager > Finit Neport > Greation Balance	Y
Creditor Ledger > Print Report > Creditor Ledger Y Y	Υ
Creditor Ledger > Print Report > Creditor Ageing Summary Y Y	Y
Creditor Ledger > Print Report > Creditor Ageing Summary by Month	Y

Creditor Ledger > Print Report > Creditor Ageing Detail	Υ	Y	Υ
Creditor Ledger > Print Report > Top Volume	Υ	Y	Y
Creditor Ledger > Print Report > Purchase Analysis	Υ	Y	Y
Creditor Ledger > Print Report > Transaction Summary	Υ	Y	Y
Creditor Ledger > Print Report > Print Unpaid Invoice	Υ	Υ	Υ
Creditor Ledger > Print Report > Invoice Journal	Υ	Y	Υ
Creditor Ledger > Print Report > Creditor Payment Report	Υ	Y	Υ
Creditor Ledger > Print Report > Creditor Payment Detail Report	Υ	Y	Υ
Creditor Ledger > Print Report > Error Journal Report	Υ	Y	Y
Stock Control			
Stock Control > Stok Enquiry	Y	N	N
Stock Control > Serial Number > Serial Number Enquiry	Υ	N	N
Stock Control > Serial Number > Stock Balance-Serial Number	Y	N	N
Stock Control > Serial Number > Serial Number Report-By Stock Code	Y	N	N
	Y	N	N
Stock Control > Serial Number > Serial Number Report-By Date			
Stock Control > Serial Number > Serial Number Report-By Serial No.	Y	N	N
Stock Control > Serial Number > Serial Number Report-By Expiry Date	Y	N	N
Stock Control > Serial Number > Warranty Enquiry	Υ	N	N
Stock Control > Serial Number > Warranty Report	Υ	N	N
Stock Control > Serial Number > Purge Serial Number	Υ	N	N
Stock Control > Manager Desk > Add Stock(2)	Υ	N	N
Stock Control > Manager Desk > Add Stock(3)	Υ	N	N
Stock Control > Manager Desk > Add Stock(4)	Υ	N	N
Stock Control > Manager Desk > Add Stock (Colour/Size)	Υ	N	N
Stock Control > Manager Desk > Add Stock (C.S.C.B.)	Υ	N	N
Stock Control > Manager Desk > Error Coding Report	Υ	N	N
Stock Control > Manager Desk > Price Formula	Y	N	N
Stock Control > Manager Desk > Offer Price	Y	N	N
Stock Control > Manager Desk > Delete Stock	Y	N	N
Stock Control > Manager Desk > Defete Stock Stock Control > Manager Desk > Nett Realisable Value Table	Y	N	N
	Y		
Stock Control > Manager Desk > Nett Realisable Value Entry		N	N
Stock Control > Manager Desk > Edit Stock Item Record	Y	N	N
Stock Control > Entry > Stock Incoming	Υ	N	N
Stock Control > Entry > Stock Outgoing	Υ	N	N
Stock Control > Entry > Sales Return	Υ	N	N
Stock Control > Entry > Purchase Return	Υ	N	N
Stock Control > Entry > Stock Adjustment	Υ	N	N
Stock Control > Entry > Multi Unit Item-Pack	Υ	N	N
Stock Control > Entry > Multi Unit Item-Auto Unpack	Υ	N	N
Stock Control > Entry > Multi Unit Item-Unpack	Υ	N	N
Stock Control > Entry > Search/Edit/Delete Transaction	Υ	N	N
Stock Control > Entry > Stock Transfer	Υ	N	N
Stock Control > Entry > Stock Taking (Random)	N	N	N
Stock Control > Entry > Stock Taking (Group)	Y	N	N
Stock Control > Entry > Opening Stock	Y	N	N
Stock Control > Entry > Auto Batch Import (diskette)	Y	N	N
Stock Control > View > Check Price > Stock/Customer	Y	N	N
Stock Control > View > Check Price > Customer/Stock	Y	N	N
Stock Control > View > Check Price > Stock/Vendor	Υ	N	N
Stock Control > View > Check Price > Vendor/Stock	Υ	N	N
Stock Control > View > Stock Card	Y	N	N
Stock Control > View > Transaction By Reference	Υ	N	N
Stock Control > Report > Stock List	Υ	N	N
Stock Control > Report > Price List	Υ	N	N
Stock Control > Report > Stock Balance	Υ	N	N
Stock Control > Report > Stock Value	Υ	N	N
Stock Control > Report > Nett Realisable Stock Value	Υ	N	N
Stock Control > Report > Reorder Stock Report	Υ	N	N
Stock Control > Report > Over Stock Report	Υ	N	N
Stock Control > Report > Print Stock Card	Y	N	N
Stock Control > Report > Transaction Report By Reference	Y	N	N
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Stock Control > Report > Sales Report > Sales Summary	Y	N	N
Stock Control > Report > Sales Report > Sales Analysis	Υ	N	N
Stock Control > Report > Sales Report > Sales Ranking	Υ	N	N
Stock Control > Report > Location > Stock Card	Υ	N	N
Stock Control > Report > Location > Stock Balance	Y	N	N
Stock Control > Report > Location > Sales Summary	Y	N	N
Stock Control > Report > Location > Sales Analysis	Υ	N	N
Stock Control > Report > Salesman > Monthly	Υ	N	N
Stock Control > Report > Salesman > Yearly	Y	N	N
Stock Control > Report > Salesman > 12 month	Y	N	N
Stock Control > Report > Print Stock Detail	Υ	N	N
Stock Control > Report > Print Catalog	Y	N	N
Stock Control > Report > Stock Taking List	Y	N	N
Stock Control > Report > Consignment Report	Y	N	N
	Y	N	N
Stock Control > Utility > Costing Process			
Stock Control > Utility > Change Stock / Account Code	Y	N	N
Stock Control > Utility > Stock Card Maintenance	Y	N	N
Stock Control > Utility > Index Key Checking	Υ	N	N
Stock Control > Utility > Duplicate Record Checking	Y	N	N
Stock Control > Utility > Barcode-Standard Barcode Printer	Υ	N	N
Stock Control > Utility > Barcode-Driver Mode Barcode Printer	Υ	N	N
Stock Control > Utility > Print Label	Υ	N	N
Stock Control > Utility > Add/Edit Stock Item Barcode	Y	N	N
Stock Control > Utility > Add/Edit Stock Item Category	Υ	N	N
Stock Control > Utility > Purge Stock Transaction	Y	N	N
Stock Control > Utility > Delete Stock Transaction	Y	N	N
Stock Control > Utility > Clear Stock Data	Υ	N	N
Stock Control > Utility > Import From Other System	Υ	N	N
Stock Control > Setup > System Setup	Y	N	N
Stock Control > Setup > Stock Classification	Y	N	N
Stock Control > Setup > Salesman / Purchaser Table	Y	N	N
Stock Control > Setup > Catesinari / Turchaser Table	Y	N	N
·	Y		
Stock Control > Setup > Goods Transfer		N	N
Stock Control > Setup > User Setup	Y	N	N
Bank Reconciliation	Υ	Y	Y
Billing/ Invoicing			
Billing / Invoicing > Issue DO > Print D.O.	Υ	Y	Υ
Billing / Invoicing > Issue DO > Reprint D.O.	Y	Y	Υ
Billing / Invoicing > Issue DO > Update Stock Ledger	Υ	Y	Υ
Billing / Invoicing > Issue DO > Export D.O.	Υ	Υ	Υ
Billing / Invoicing > Issue DO > Report	Υ	Υ	Υ
Billing / Invoicing > Invoicing > Issue/Reverse Invoice	Υ	Y	Υ
Billing / Invoicing > Invoicing > Reprint Invoice	Y	Υ	Υ
Billing / Invoicing > Invoicing > Update Stock Ledger	Y	Y	Y
Billing / Invoicing > Invoicing > Update General Ledger	Υ	Y	Υ
Billing / Invoicing > Invoicing > Export Invoice	Y	Y	Υ
Billing / Invoicing > Invoicing > Report	Y	Y	Υ
Billing / Invoicing > Note Payable/Proforma Invoice > Issue	Υ	Υ	Y
Billing / Invoicing > Note Payable/Proforma Invoice > Report	Y	Y	Y
Billing / Invoicing > Note Payable/Proforma Invoice > Payment Process	Y	N N	N N
Billing / Invoicing > Note Payable/Proforma Invoice > Bill Statement	Y	N	N
Billing / Invoicing > Note Payable/Proforma Invoice > Bill Statement Billing / Invoicing > Note Payable/Proforma Invoice > Customer Bill Report	Y	N	N
	Y	Y	Y
Billing / Invoicing > Goods Transfer Note			
Billing / Invoicing > Goods Received Note > Issue GRN	Y	Y	Y
Billing / Invoicing > Goods Received Note > Reprint GRN	Y	Y	Y
Billing / Invoicing > Goods Received Note > Update Stock Ledger	Y	Y	Y
Billing / Invoicing > Goods Received Note > Report	Υ	Y	Y
Billing / Invoicing > Credit Note/Creditor Debit Note	Υ	Y	Υ
Billing / Invoicing > Debit Note/Creditor Credit Note	Υ	Υ	N
Billing / Invoicing > Sales Return	Υ	Υ	
Billing / Invoicing > Issue Self Billed Invoice	Υ	Υ	N

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Billing / Invoicing > Purchase Order > Issue Purchase Order	Y	Y	N
Billing / Invoicing > Purchase Order > Purchase Order Report-Summary	Y	Υ	N
Billing / Invoicing > Purchase Order > Purchase Order Report-Detail	Υ	Υ	N
Billing / Invoicing > Purchase D.O. Entry	Υ	Y	N
Billing / Invoicing > Purchase Invoice/Debit Note Entry	Υ	Y	N
Billing / Invoicing > Purchase Return Note/Credit Note	Y	Y	N
Billing / Invoicing > Quotation	Y	Υ	Υ
Billing / Invoicing > Sales Order > Issue Sales Order	Y	Y	N
Billing / Invoicing > Sales Order > Sales Order Report-Summary	Y	Y	N
Billing / Invoicing > Sales Order > Sales Order Report-Detail	Υ	Υ	N
Billing / Invoicing > Report > Delivery Order	Y	Y	Y
Billing / Invoicing > Report > Invoice	Y	Y	Y
Billing / Invoicing > Report > Quotation	Y	Y	Y
Billing / Invoicing > Report > Quotation Billing / Invoicing > Report > Purchase Order	Y	Y	N N
	Y	Y	
Billing / Invoicing > Report > Sales Order			N
Billing / Invoicing > Template	Y	Y	N
Billing / Invoicing > MSP Import Data	Y	Υ	N
Cash Bill			
Cash Bill > Issue / Reverse Cash Bill	Υ	Υ	Υ
Cash Bill > Reprint	Y	Υ	Y
Cash Bill > Update Stock Ledger	Y	Y	Υ
Cash Bill > Update General Ledger	Υ	Υ	Y
Cash Bill > Report	Y	Y	Υ
Cheque Writer	Y	Y	Y
Appointment/Reminder	Υ	Y	Y
ENTRY	<u> </u>	<u> </u>	<u> </u>
Batch Entry			
Daton Liniy			Y
Batch Entry > Opening Balance	Y	ΙΥ	
Batch Entry > Opening Balance	Y	Y	
Batch Entry > Quick Entry	Y	Υ	Y
Batch Entry > Quick Entry Batch Entry > Batch Entry	Y	Y	Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions	Y Y Y	Y Y Y	Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch	Y Y Y	Y Y Y	Y Y Y N
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry	Y Y Y Y	Y Y Y Y	Y Y Y N Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry	Y Y Y	Y Y Y	Y Y Y N
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry	Y Y Y Y Y	Y Y Y Y Y	Y Y Y N Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry Cash Book Entry	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y	Y Y Y N Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Contra/Credit Entry	Y Y Y Y Y Y	Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y	Y Y Y N Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry> Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Contra/Credit Entry	Y Y Y Y Y Y	Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Contra/Credit Entry Cash Book Entry> Edit/Delete Transactions > Payment Voucher	Y Y Y Y Y Y Y	Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry> Cash Book Entry> Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Contra/Credit Entry Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Contra/Credit Entry Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry	Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry> Cash Book Entry> Cash Book Entry> Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Contra/Credit Entry Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry	Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry> Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Contra/Credit Entry Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry Debtor Entry > Receive Payment	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry> Cash Book Entry> Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Contra/Credit Entry Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry> Receive Payment Debtor Entry > Receive Payment Debtor Entry > Debit Note	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry> Cash Book Entry> Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Contra/Credit Entry Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry > Receive Payment Debtor Entry > Invoice Entry Debtor Entry > Debit Note Debtor Entry > Credit Note Entry	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry> Cash Book Entry> Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Contra/Credit Entry Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry Debtor Entry > Receive Payment Debtor Entry > Invoice Entry Debtor Entry > Debit Note Debtor Entry > Credit Note Entry Debtor Entry > Credit Note Entry Debtor Entry > Contra Account	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry> Cash Book Entry> Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Contra/Credit Entry Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry > Receive Payment Debtor Entry > Invoice Entry Debtor Entry > Debit Note Debtor Entry > Credit Note Entry Debtor Entry > Contra Account Debtor Entry > Edit/Delete Transactions > Receive Payment	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Deatch Entry Batch Entry > Batch Entry Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry> Cash Book Entry Debtor Entry> Cash Book Entry Debtor Entry> Contral Cash Entry Debtor Entry > Contral Cash Entry Debtor Entry > Contral Cash Entry Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Invoice / Debit Note Entry	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Delete Batch Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry Cash Book Entry Cash Book Entry > Payment Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Contra/Credit Entry Cash Book Entry> Contra/Credit Entry Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry > Receive Payment Debtor Entry > Debit Note Debtor Entry > Debit Note Debtor Entry > Credit Note Entry Debtor Entry > Contra Account Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Invoice / Debit Note Entry Debtor Entry > Edit/Delete Transactions > Invoice / Debit Note Entry	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Cash Book Entry> Cash Book Entry> Receiving Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry> Debtor Entry Debtor Entry > Receive Payment Debtor Entry > Invoice Entry Debtor Entry > Debit Note Debtor Entry > Contra Account Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Invoice / Debit Note Entry Debtor Entry > Edit/Delete Transactions > Credit Note Debtor Entry > Edit/Delete Transactions > Contra Account	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Betch Entry Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Contra/Credit Entry Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry> Debtor Entry> Debtor Entry > Invoice Entry Debtor Entry > Debit Note Debtor Entry > Contra Account Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Invoice / Debit Note Entry Debtor Entry > Edit/Delete Transactions > Contra Account Debtor Entry > Edit/Delete Transactions > Contra Account Debtor Entry > Edit/Delete Transactions > Contra Account	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Betch Entry Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry> Payment Voucher Cash Book Entry> Receiving Voucher Cash Book Entry> Contra/Credit Entry Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry Debtor Entry> Debtor Entry > Receive Payment Debtor Entry > Invoice Entry Debtor Entry > Debit Note Debtor Entry > Contra Account Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Invoice / Debit Note Entry Debtor Entry > Edit/Delete Transactions > Contra Account Creditor Entry > Payment Entry Creditor Entry > Payment Entry	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry> Payment Voucher Cash Book Entry> Cash Book Entry> Payment Voucher Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry Debtor Entry Debtor Entry > Receive Payment Debtor Entry > Invoice Entry Debtor Entry > Debit Note Debtor Entry > Contra Account Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Credit Note Debtor Entry > Edit/Delete Transactions > Credit Note Debtor Entry > Edit/Delete Transactions > Contra Account Creditor Entry > Payment Entry Creditor Entry > Payment Entry	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry Debtor Entry Debtor Entry > Debit Note Debtor Entry > Debit Note Debtor Entry > Debit Note Debtor Entry > Contra Account Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Invoice / Debit Note Entry Debtor Entry > Edit/Delete Transactions > Credit Note Debtor Entry > Edit/Delete Transactions > Credit Note Debtor Entry > Edit/Delete Transactions > Credit Note Debtor Entry > Edit/Delete Transactions > Contra Account Creditor Entry > Payment Entry Creditor Entry > Payment Entry Creditor Entry > Purchase/Debit Entry Creditor Entry > Credit Entry	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry> Payment Voucher Cash Book Entry> Cash Book Entry> Payment Voucher Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry Debtor Entry Debtor Entry > Receive Payment Debtor Entry > Invoice Entry Debtor Entry > Debit Note Debtor Entry > Contra Account Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Credit Note Debtor Entry > Edit/Delete Transactions > Credit Note Debtor Entry > Edit/Delete Transactions > Contra Account Creditor Entry > Payment Entry Creditor Entry > Payment Entry	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Edit/Insert/Delete Posted Transactions Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry Cash Book Entry> Cash Book Entry Debtor Entry Debtor Entry Debtor Entry Debtor Entry > Receive Payment Debtor Entry > Debit Note Debtor Entry > Debit Note Debtor Entry > Contra Account Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Invoice / Debit Note Entry Debtor Entry > Edit/Delete Transactions > Credit Note Debtor Entry > Edit/Delete Transactions > Contra Account Creditor Entry Creditor Entry Creditor Entry > Payment Entry Creditor Entry > Purchase/Debit Entry Creditor Entry > Credit Entry	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Batch Entry Batch Entry > Delete Batch Cash Sales Entry Cash Purchase Entry Cash Book Entry> Cash Book Entry> Cash Book Entry> Cash Book Entry> Receiving Voucher Cash Book Entry> Fedit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry Debtor Entry > Receive Payment Debtor Entry > Invoice Entry Debtor Entry > Debit Note Debtor Entry > Credit Note Entry Debtor Entry > Cerdit Note Entry Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Cerdit Note Entry Debtor Entry > Contra Account Debtor Entry > Edit/Delete Transactions > Note Debtit Note Entry Debtor Entry > Edit/Delete Transactions > Credit Note Debtor Entry > Edit/Delete Transactions > Contra Account Creditor Entry > Payment Entry Creditor Entry > Payment Entry Creditor Entry > Purchase/Debit Entry Creditor Entry > Cordit Entry Creditor Entry > Cordit Entry Creditor Entry > Cordit Entry	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Batch Entry Batch Entry > Delete Batch Cash Sales Entry Cash Book Entry Cash Book Entry Cash Book Entry Cash Book Entry> Payment Voucher Cash Book Entry> Contra/Credit Entry Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry Debtor Entry Debtor Entry > Receive Payment Debtor Entry > Invoice Entry Debtor Entry > Debtir Note Debtor Entry > Credit Note Entry Debtor Entry > Contra Account Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Invoice / Debit Note Entry Debtor Entry > Edit/Delete Transactions > Contra Account Creditor Entry > Payment Entry Creditor Entry > Porchase/Debit Entry Creditor Entry > Credit Entry Creditor Entry > Cedit/Delete Transactions > Payment Creditor Entry > Edit/Delete Transactions > Payment Creditor Entry > Edit/Delete Transactions > Payment	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Batch Entry Batch Entry > Delete Batch Cash Sales Entry Cash Book Entry Cash Book Entry Cash Book Entry> Payment Voucher Cash Book Entry> Cash Book Entry> Payment Voucher Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry Debtor Entry Debtor Entry > Cardit Note Debtor Entry > Cardit Note Entry Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Receive Payment Debtor Entry > Edit/Delete Transactions > Credit Note Debtor Entry > Edit/Delete Transactions > Credit Note Creditor Entry > Edit/Delete Transactions > Contra Account Creditor Entry > Payment Entry Creditor Entry > Payment Entry Creditor Entry > Payment Entry Creditor Entry > Porchase/Debit Entry Creditor Entry > Credit Entry Creditor Entry > Edit/Delete Transactions > Payment Creditor Entry > Edit/Delete Transactions > Payment Creditor Entry > Edit/Delete Transactions > Credit Note	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Batch Entry > Quick Entry Batch Entry > Batch Entry Batch Entry > Batch Entry Batch Entry > Delete Batch Cash Sales Entry Cash Book Entry Cash Book Entry Cash Book Entry> Payment Voucher Cash Book Entry> Cash Book Entry> Payment Voucher Cash Book Entry> Edit/Delete Transactions > Payment Voucher Cash Book Entry> Edit/Delete Transactions > Receiving Voucher Cash Book Entry> Edit/Delete Transactions > Contra / Credit Entry Debtor Entry Debtor Entry Debtor Entry > Credit Note Debtor Entry > Cadit/Delete Transactions > Receive Payment Debtor Entry > Contra Account Debtor Entry > Edit/Delete Transactions > Invoice / Debit Note Entry Debtor Entry > Edit/Delete Transactions > Credit Note Debtor Entry > Edit/Delete Transactions > Contra Account Creditor Entry > Payment Entry Creditor Entry > Porchase/Debit Entry Creditor Entry > Credit Entry Creditor Entry > Cedit/Delete Transactions > Payment Creditor Entry > Edit/Delete Transactions > Payment Creditor Entry > Edit/Delete Transactions > Purchase / Debit Note Entry	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y Y Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y

Payroll Entry	Υ	Υ	Y
Reprint Voucher	Y	Y	Y
VIEW	'	'	<u>'</u>
Account Report			
Account Report >By Account	Y	N	N
, ,	Y	N N	N
Account Report >By Group	Y	• •	
Account Balance	Y	N	N
General Ledger Account		N	N
View Batch Of Transaction	Y	N	N
Search/Edit Transaction	Y	N	N
Delete Transaction	Y	N	N
Double/Duplicate Transaction	Y	N	N
Delete Batch	Υ	N	N
REPORTS			
Trial Balance	Υ	N	N
Trial Balance By Month	Υ	N	N
Trial Balance By Year	Υ	N	N
Balance Sheet	Υ	N	N
Profit & Loss	Υ	N	N
Profit & Loss By Group (Department)	Υ	N	N
Profit & Loss By Cost Centre	Υ	N	N
Profit & Loss By Project	Υ	N	N
Profit & Loss (12 Month)	Υ	N	N
Manufacturing Account	Υ	N	N
Income and Expenditure Statement	Υ	N	N
General Ledger Account	Υ	N	N
Account Balance	Υ	N	N
Batch Of Transaction	Υ	N	N
Account Group Report	Υ	N	N
Cost Centre Report	Υ	N	N
Project Report	Υ	N	N
Chart of Account	Υ	N	N
Batch Title Report	Υ	N	N
Batch Error Report	Υ	N	N
Export Data		<u> </u>	
Export Data > Lejar Am (LHDN)	Y	N	N
GST		<u> </u>	
GST-03 Submission	Υ	N	N
21 days Rule Delivery Order			
21 days Rule Delivery Order > 21 days Rule Delivery Order Process	Y	N	N
22 days Rule Delivery Order > 21 days Rule Delivery Order Report	Υ	N	N
GST Deemed Supply Entry		<u> </u>	
GST Deemed Supply Entry > Imported Services Entry	Y	N	N
GST Deemed Supply Entry > Deemed Supply Note Entry	Y	N	N
GST Deemed Supply Entry > Deemed Supply Report > Deemed Supply Transaction Report	Y	N	N
GST Deemed Supply Entry > Deemed Supply Report > Deemed Supply Invoice & Payment Report	Υ	N	N
Margin Scheme Entry	Υ	N	N
Imported Goods Entry	Y	N	N
AR Bad Debt Relief/Recovery			
AR Bad Debt Relief/Recovery > AR Bad Debt Relief Process	Y	N	N
AR Bad Debt Relief/Recovery > AR Bad Debt Report	Y	N	N
AR Bad Debt Relief/Recovery > AR Bad Debt Reminder	Y	N	N
JKDM AP Recover/Relief Entry	'		''
JKDM AP Recover/Relief Entry > JKDM AP Recover Process	Y	N	N
JKDM AP Recover/Relief Entry > JKDM AP Recover Report	Y	N	N
Annual Adjustment	Y	N N	N N
Annual Aujustinent	ı	IN	IN

Submitted GST Taxable Veatry Report	Submitted GST Taxable Period Report	Υ	N	N
General Report > GST Monthly/Quarterly Input/Output	•			
General Report > GST Monthly/Quarterly Ingust/Uniput		1 .	1.	
General Report > GST Monthly/Quarterly Report Seminary Report > GST Transaction by Account Y		Y	N	N
General Report > GST Transaction Report > GST Transaction by Account		Y	N	N
General Report > GST Transaction Report > GST Transaction by Input Tax	, , , ,	Y	N	N
General Report > GST Transaction Report > GST Transaction by Output Tax				
General Report > GST Vearly Report Y N N N N				
General Report > GST Summary Report > GST Summary for Acquisition & Input Tax				
General Report > GST Summary Report > List of Invoice For Debit Note	General Report > GST Summary Report > GST Summary for Acquisition & Input Tax		N	N
General Report > GST Summary Report > List of Invoice For Credit Note	General Report > GST Summary Report > GST Summary for Total Supply & Output Tax	Υ	N	N
General Report > GST Summary Report > List of Invoice For Credit Note	General Report > GST Summary Report > List of Invoice For Debit Note	Υ	N	N
General Report > GST Summary Report > GST Summary for Bad Debt Claims(Sales)		Y	N	N
Recovered(Furchase) General Report > GST Summary Report > GST Summary for Other Supply Y N N N General Report > Purchase Report General Report > Purchase Report General Report > List of Capital Goods Acquired Y N N N General Report > Sales Report General Report > SI Standard Goods Acquired Y N N N General Report > GST Audiff [IGGAF] Y N N N General Report > GST Standard Code General Report > GST Standard Code Gapital Goods Adjustment (Optional Module) V N N N General Report > W N N General Report > W N N General Report > GST Standard Code Gapital Goods Adjustment (Optional Module) V N N N General Report > W N N G	General Report > GST Summary Report > GST Summary for Bad Debt Claims(Sales)	Y		N
General Report > Sales Report Y N N N N	General Report > GST Summary Report > GST Summary for Bad Debt Recovered(Purchase)	Y	N	N
General Report > Purchase Report	General Report > GST Summary Report > GST Summary for Other Supply	Y	N	N
General Report > Purchase Report	General Report > Sales Report	Y	N	N
Seneral Report > GST Audit File (GAF)	General Report > Purchase Report	Y	N	N
Seneral Report > GST Audit File (GAF)	General Report > List of Capital Goods Acquired	Y	N	N
Serial Report > GST Standard Code		Υ	N	N
Capital Goods Adjustment (Optional Module) Y N N N N		Y	N	N
V			N	N
Data Maintenance > Data Maintenance > Patch Checking Y N Data Maintenance > Data Hactovice Y N N Data Maintenance > Check/Verify Ledger Posting Y N N N Data Maintenance > Check/Verify Ledger Posting Y N N N Data Maintenance > Check/Verify Stock Card Y N N N Data Maintenance > Check/Verify Stock Card Y N N N Data Maintenance > Check/Verify Ledger Posting Y N N N Data Maintenance > Check/Verify Ledger Posting Y N N N Data Maintenance > Check/Verify Ledger Posting Y N N N N Data Maintenance > Check/Verify Ledger Posting Y N N N Posting Total Stock N N N Posting Total Stock N N N N	Setup	Y	N	N
Data Maintenance > Batch Checking	UTILITY			
Data Maintenance > Period Checking	Data Maintenance			
Data Maintenance > Period Checking	Data Maintenance > Batch Checking	Y	Y	Y
Data Maintenance > Match Unpaid Invoice Y	Data Maintenance > Period Checking	Y	Υ	Y
Data Maintenance > Check/Verify Ledger Posting Y	Data Maintenance > Data Recovery	Υ	N	N
Data Maintenance > Check/Verify Stock Card	Data Maintenance > Match Unpaid Invoice	Υ	N	N
Data Maintenance > Clear Entry History File	Data Maintenance > Check/Verify Ledger Posting	Υ	N	N
Periodic Process Periodic Process > Roll Up Accounting Year Y Y N Periodic Process > Closing Account Y Y N Closing Stock Entry Y Y Y N Lock Accounting Period Y Y Y Y Combine Account Y N N N Consolidate W Y Y Y Consolidate > Export To File Y Y Y Y Consolidate > Import From File Y <t< td=""><td>Data Maintenance > Check/Verify Stock Card</td><td>Υ</td><td>N</td><td>N</td></t<>	Data Maintenance > Check/Verify Stock Card	Υ	N	N
Periodic Process > Roll Up Accounting Year	Data Maintenance > Clear Entry History File	Y	Y	N
Periodic Process > Closing Account Y	Periodic Process	•		
Closing Stock Entry	Periodic Process > Roll Up Accounting Year	Y	Y	N
Combine Account	Periodic Process > Closing Account	Y	Y	N
Combine Account	Closing Stock Entry	Y	Y	N
Consolidate Consolidate > Export To File Y Y Y Consolidate > Import From File Y Y Y Consolidate > Direct Consolidate Y Y Y Consolidate > Unmark Exported Transaction Y Y Y Rebuild Voucher Y N N Report Generator Y N N House Keeping Index Database Y Y Y House Keeping > Clear Marked Transaction Y Y N House Keeping > Clear All Transactions Y Y N House Keeping > Clear New Account System Y Y N Backup Data Y Y N Restore Data Y Y N	Lock Accounting Period	Y	Y	Υ
Consolidate > Export To File Y N	Combine Account	Y	N	N
Consolidate > Import From File Y Y Y Consolidate > Direct Consolidate Y Y Y Consolidate > Unmark Exported Transaction Y Y Y Rebuild Voucher Y N N Report Generator Y N N House Keeping House Database Y Y Y House Keeping > Clear Marked Transaction Y Y N House Keeping > Clear All Transactions Y Y N House Keeping > Clear New Account System Y Y N Backup Data Y Y N Restore Data Y Y N	Consolidate			
Consolidate > Direct Consolidate Y Y Y Consolidate > Unmark Exported Transaction Y Y Y Rebuild Voucher Y N N Report Generator Y N N House Keeping House Keeping Y Y Y House Keeping > Clear Marked Transaction Y Y N House Keeping > Clear All Transactions Y Y N House Keeping > Clear New Account System Y Y N Backup Data Y Y N Restore Data Y Y N	Consolidate > Export To File	Y	Y	Y
Consolidate > Unmark Exported Transaction Y Y Y Rebuild Voucher Y N N Report Generator Y N N House Keeping W N N House Keeping > Index Database Y Y Y Y House Keeping > Clear Marked Transaction Y Y N House Keeping > Clear All Transactions Y Y N House Keeping > Clear New Account System Y Y N Backup Data Y Y N Restore Data Y Y N	Consolidate > Import From File	Y	Y	Y
Rebuild Voucher Y N N Report Generator Y N N House Keeping W Y Y Y Y Y Y Y Y Y N	Consolidate > Direct Consolidate	Y	Y	Y
Report Generator Y N N House Keeping N Y Y Y Y Y Y Y Y Y Y Y N	Consolidate > Unmark Exported Transaction	Y	Υ	Υ
House Keeping House Keeping Y	Rebuild Voucher	Y	N	N
House Keeping > Index Database	Report Generator	Y	N	N
House Keeping > Clear Marked Transaction	House Keeping			
House Keeping > Clear All Transactions	House Keeping > Index Database			Y
House Keeping > Clear New Account System	House Keeping > Clear Marked Transaction			N
Backup Data Y Y N Restore Data Y Y N SETUP	House Keeping > Clear All Transactions			N
Restore Data Y Y N SETUP	House Keeping > Clear New Account System	Υ	Υ	N
SETUP	Backup Data			N
	Restore Data	Y	Υ	N
Setup Fiscal Period Y Y Y	SETUP			
	Setup Fiscal Period	Υ	Υ	Υ

Setup Company Information	Y	Υ	Y
Counter/Default Setting	Υ	Υ	Y
User Setup	Υ	Υ	Y
Edit Billing Item Format			
Edit Billing Item Format > Edit Invoice Item Format	Υ	Y	Υ
Edit Billing Item Format > Edit Cash Bill Item Format	Υ	Υ	N
Edit Billing Item Format > Edit P.O. Item Format	Υ	Y	Υ
Edit Billing Item Format > Edit Quotation Item Format	Υ	Υ	Y
Edit Billing Item Format > Edit S.O. Item Format	Υ	Υ	Y
Edit Billing Header Format			
Edit Billing Header Format > Edit Invoice Header Format	Υ	Υ	Y
Edit Billing Header Format > Edit D.O. Header Format	Υ	Υ	Y