P&L Statement with Appropriation Account

1. GL | Maintain Account |

22	Maintain Aco	count		
Description	Code 🛆	Special Type	Tax Industrie Cash Fl	w ^ New
EPF - EMPLOYER	908-000			
SOCSO - EMPLOYER	909-000			- 1.2
TELEPHONE & FAX CHARGES	910-000			- <u>D</u> elete
HIRE PURCHASE INTEREST	911-000			-
CLERICAL CHARGES	912-000			-
SALES COMMISSION	913-000			
	914-000			-
OFFICE & WAREHOUSE RENTAL	915-000			- Refresh
TOLL, PARKING & FINED	916-000			
TRAVEL & ACCOMODATION	917-000			-
DIRECTOR'S REMUNERATION	918-000			- /
PETROL	919-000			
PRINTING	920-000			
TATIONERY	921-000			- U
OFFICE REFRESHMENT	922-000			-
DEPRECIATION OF FIXED ASSETS	923-000	•		-
LOSS ON FOREIGN EXCHANGE	980-000			-
E 🕹 TAXATION				-
TAXATION	950-000			-
APPROPRIATION ACCOUNT -1.1				-
	800-001			- 🗸 Close

- 1.1 Click on Appropriation Account
- 1.2 Click on New

Account - DIVIDEND					
GL Code: Description	800-100 DIVIDEND				
Tax	: V Industries Code: V				
Speci	al Account Type :Cash Flow Statement Type				
	OK Cancel				

1.3 Insert GL Code and GL Description | After Done Press OK

2. GL | Print Journal Entry | Create New

		Journ	al Entry									
Note.	Iournal Entry								Ca	ancelled		New
:	Journal Entry						Jour	nal No:	JV-00	0001		Edit
Atta							Next	No:	JV-00	0003		Delete
dme							Date		15/0	4/2015	-	-
ents.	Description:									-	•••	<u>∋</u> save ▼
:		Deveeel									i i	Cancel
	Bank Charges - GST	Reversal										Refresh
	Document Detail Grid											Browse
	G/L Code GL Description	Description	Local DR	Local CR	Tax	Tax	Local Tax	Local DR	۲ (Local CR (/	Diomac
	▶ 800-001 DIVIDEND		2,000.00			<u> </u>	0.00	2,00	00.00		_	
	310-000 CASH AT BANK			2,000.00			0.00			2,000.	00	
	2 records	Total:	2,000.00	2,000.00				2,00	0.00	2,000.0	00	Close

EG : Dr Dividend 2,000 Cr Bank 2,000

3. GL | Print P&L Statement |

Profit & Loss Statement	
Date : 90/04/2015 3.1 Project: Agent: Area: Report Title : Trading Profit and Loss for the period 01/01/2015 to 30/04/2015 Show Up to Level 2 Show Up to Level 2 # - Select P/L Report Format :- This Month vs Month Budget This Month vs This Year This Year vs Last Year Print Sub Account Only Print Stear - 2 Column Comparison - M. phly (12 Months) 3.2	
Main Grid Transform 3.3	Amount A
> SALES	Amount
SALES	0.00
	0.00
SALES ADJUSTMENT	
RETURN INWARDS	0.00
DISCOUNT ALLOWED	0.00
	0.00
	0.00 *

- 3.1 : Select the Date
- 3.2: Select P&L Report format : This Year 2 Column
- 3.3 : Apply



3.4 : Click on Preview

PRINTING	0.00	
STATIONERY	0.00	
OFFICE REFRESHMENT	0.00	
DEPRECIATION OF FIXED ASSETS	0.00	
LOSS ON FOREIGN EXCHANGE	0.00	
		0.00
NET PROFIT/(LOSS)		0.00
TAXATION		
TAXATION		0.00
		0.00
NET PROFIT/(LOSS) AFTER TAX		0.00
PRIOR YEAR ADJUSTMENT		0.00
APPROPRIATION ACCOUNT		
DIVIDEND		(2,000.00)
		(2,000.00)
RETAINED EARNING B/F		0.00
RETAINED EARNING C/F		(2,000.00)

~~End~~