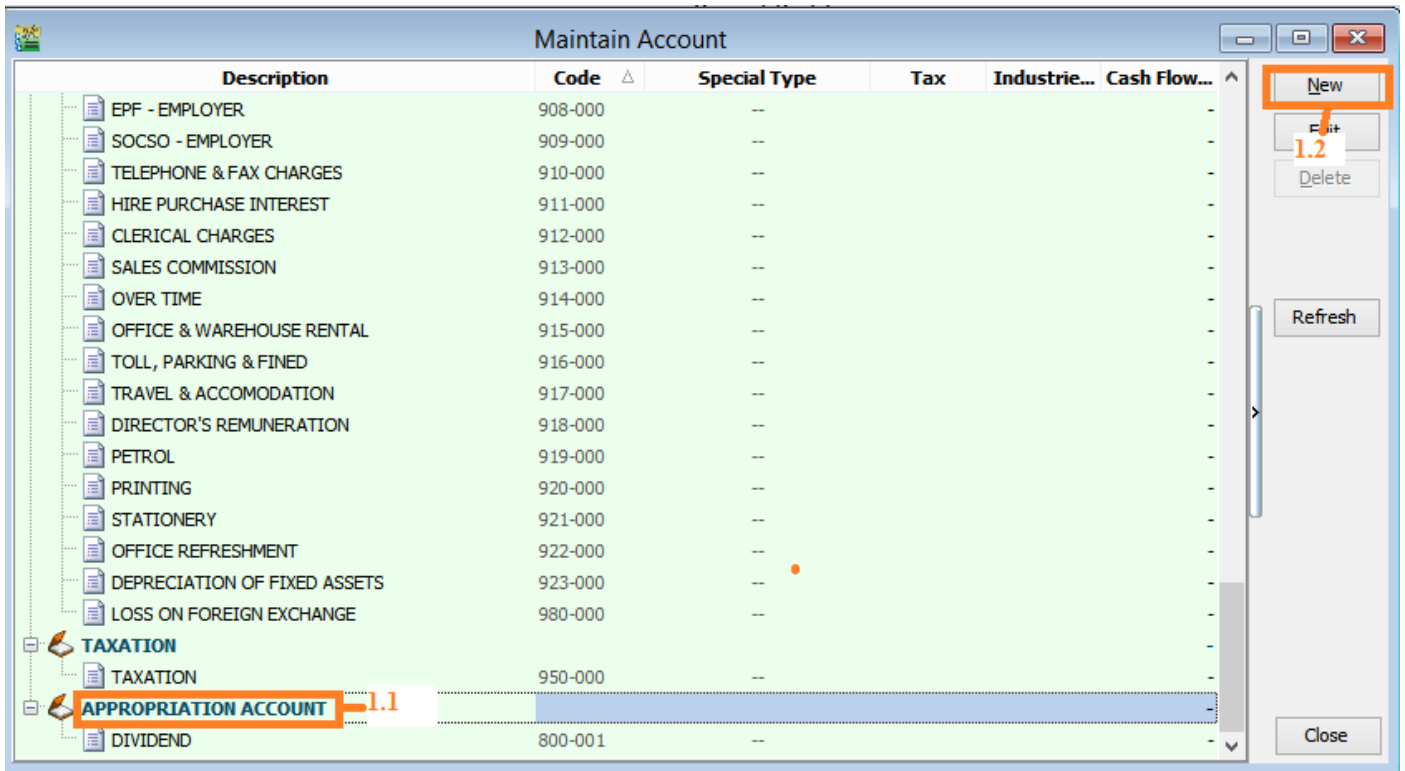


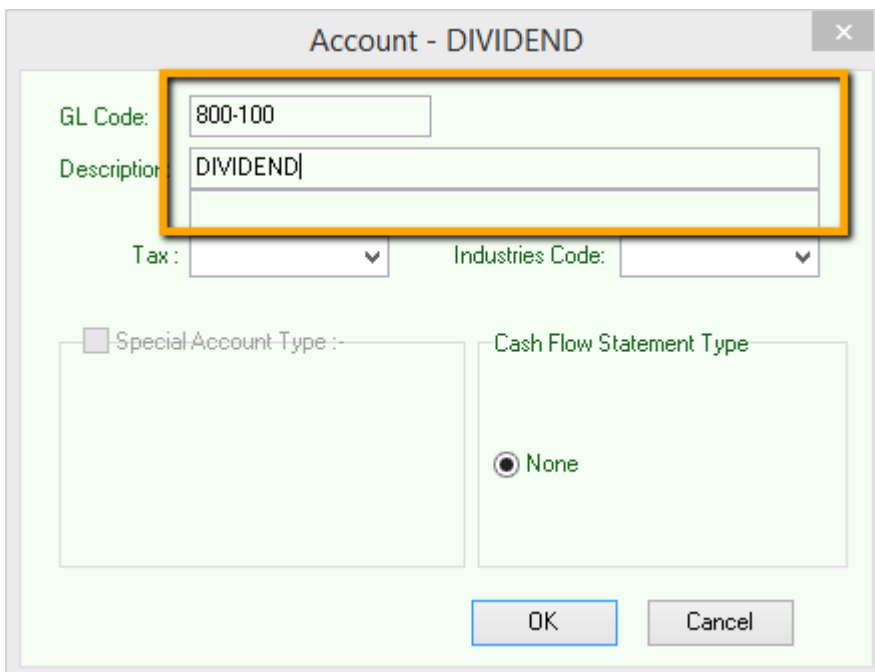
P&L Statement with Appropriation Account

1. GL | Maintain Account |



1.1 Click on Appropriation Account

1.2 Click on New



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

2. GL | Print Journal Entry | Create New

Journal Entry

Cancelled

Journal No: JV-00001

Next No: JV-00003

Date: 15/04/2015

Description: Bank Charges - GST Reversal

G/L Code	GL Description	Description	Local DR	Local CR	Tax	Tax...	Local Tax ...	Local DR (...)	Local CR (...)
800-001	DIVIDEND		2,000.00			<input type="checkbox"/>	0.00	2,000.00	
310-000	CASH AT BANK			2,000.00		<input type="checkbox"/>	0.00		2,000.00
Total:			2,000.00	2,000.00				2,000.00	2,000.00

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

3. GL | Print P&L Statement |

Profit & Loss Statement

Date: 30/04/2015

Agent: [] Area: []

Report Title: Trading Profit and Loss for the period 01/01/2015 to 30/04/2015

Options:

- Show Up to Level: 2
- Use Second Description
- Zero Balance Account.
- Print Sub Account Only
- Print Manufacturing Account
- Print Project Comparison
- Show Column Options

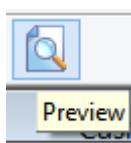
Apply

Account	Amount
SALES	
SALES	0.00
	0.00
SALES ADJUSTMENT	
RETURN INWARDS	0.00
DISCOUNT ALLOWED	0.00
	0.00
NET SALES	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	
	<hr/>	0.00
NET PROFIT/(LOSS)		<hr/> <hr/> 0.00
<u>TAXATION</u>		
TAXATION		<hr/> 0.00
		0.00
NET PROFIT/(LOSS) AFTER TAX		0.00
PRIOR YEAR ADJUSTMENT		0.00
APPROPRIATION ACCOUNT		
DIVIDEND		<hr/> (2,000.00)
		(2,000.00)
RETAINED EARNING B/F		0.00
RETAINED EARNING C/F		(2,000.00)

~~End~~