

SOHO Accounting

(Essential Version RM399.00)

ACCOUNTING

- Chart of account
- Financial Year
- Default A/C Posting
- Journal Entry
- Stock Balance
- Opening Balance Reconciliation
- Bank Reconciliation

INVENTORY

- Stock maintenance
- Stock adjustment

ACCOUNT RECEIVABLES

- Customer maintenance
- Customer opening balance
- Invoice
- Receipt
- Customer CN
- Customer DN
- Matching
- Unmatched transaction

ACCOUNT PAYABLES

- Creditor
- Purchase Invoice
- Payment
- Customer CN
- Customer DN
- Matching
- Unmatched Transaction

MISCELLANEOUS (Settings)

- Company profile
- Staff profile
- Payment Mode
- Unit of Measurement
- Transaction number 1
- Transaction number 2

OPTIONAL SERVICES

- Additional user (*RM139 per user*)
- On-site support (*RM80*)
- In-house support (*RM40/hour*)
- In-house training (*RM80*)
- On-site training (*RM120*)
- Phone/email support (*RM80/year*)

SOHO Accounting

(Advance Version RM799.00)

INVENTORY

- Stock FOC delivery order
- Stock assembly
- Stock location
- Stock transfer
- Stock category
- Stock class
- Stock type
- Stock group
- Stock brand
- Stock characteristic
- Stock language
- Stock media

ACCOUNT RECEIVABLES

- Customer category
- Customer class
- Customer group pricing
- Customer agent
- Customer area
- Quotation
- Sales order
- Delivery order
- Delivery order return
- Sales return
- Point of sale

ACCOUNT PAYABLES

- Purchase order
- GRN
- GRN Return
- Purchase Return
- Creditor Category
- Creditor Class

MISCELLANEOUS

- Security control
- Departmental accounts
- Project accounts

