Mr. Accounting Version 11

MODULE	BLOCK	FEATURES	Mr. Accounting Version 11		
			M10	M20	M30
General Ledger Module					
	Maintenance				
		Account Maintenance	✓	✓	✓
		Default	✓	✓	✓
	Transactions				
		Cash Book Payment	✓	✓	✓
		Cash Book Receipt	✓	✓	✓
		Other GL Journal	✓	✓	✓
		Bank Reconciliatin	✓	✓	✓
		Closing Stock	✓	✓	✓
		Recurring	✓	✓	✓
	Reports				
		Balance Sheet	✓	✓	✓
		Profit and Loss	✓	✓	✓
		Trial Balance	✓	✓	✓
		General Ledger Listing	✓	✓	✓
		Audit Trail	✓	✓	✓
		Chart of Accounts	✓	✓	✓
		Budget Analaysis	✓	✓	✓
		Detailed Tax Report	✓	✓	✓
Fixed Assets					
	Maintenance				
		Fixed Assets Register		✓	✓
		Fixed Assets Category		✓	✓
		Default Settings		✓	✓
	Transactions				
		Month End Depreciation		✓	✓
		Disposal		✓	✓
	Reports				
		Fixed Asset Report		✓	✓
		Disposal Listings		✓	✓
Customer Module					
	Maintenance				
		Customer Master	✓	✓	✓
		Default Settings	✓	✓	✓
		Customer Matching	✓	✓	✓
	Customer Transactions				
		Sales Entry (Batch Posting)	✓	✓	✓
		Cash Sales (Batch Posting)	✓	✓	✓
		Customer Receipt	✓	✓	✓
	Customer Reports				
		Customer Statement	✓	✓	✓
		Customer Ageing	✓	✓	✓
		Address Label	✓	✓	✓
		Customer Ledger	✓	✓	✓
		Customer Day Book	✓	✓	✓
		Customer List	✓	✓	✓
Sales Order Module					
	Maintenance				
		Default Settings			✓
	Transactions				
		Sales Quotation			✓
		Sales Order			✓
	Reports				
		Sales Quotation List			✓
		Sales Order Status			✓
		Sales Order List			✓
		Sales Order by Dept.			✓
		Sales Order List by Job			✓
		Sales Order Picking List			✓
		Sales Order Shortage			✓
		Sales Order Pending by Order			✓
		Sales Order Pending by Stock			✓
Invoicing Module					
	Maintenance				
		Default Settings		✓	✓
	Invoicing Transactions				
		Issue Delivery Order		✓	✓

MODULE	BLOCK	FEATURES	Mr. Accounting Version 11		
			M10	M20	M30
		Issue Invoice		✓	✓
		Issue Debit Note		✓	✓
		Issue Credit Note		✓	✓
		Isssue Cash Sales		✓	✓
	Reports				
		Delivery Order Status		✓	✓
		Billing List		✓	✓
		Profit and Loss of Billing		✓	✓
		Profit and Loss by Product		✓	✓
		Customer Items List		✓	✓
Supplier Module					
	Maintenance				
		Default Settings	✓	✓	✓
	Transactions				
		Purchase Entry	✓	✓	✓
		Supplier Payment	✓	✓	✓
	Reports				
		Supplier Outstanding	✓	✓	✓
		Supplier Ageing	✓	✓	✓
		Supplier Ledger	✓	✓	✓
		Supplier Day Book	✓	✓	✓
		Supplier List	✓	✓	✓
Purchase Order Module					
	Maintenance				
		Supplier Master			✓
		Default Settings			✓
		Supplier Matching			✓
	Transactions				
		Purchase Order			✓
		Self Bill Invoice			✓
	Reports				
		Purchase Order List			✓
		Purchase Order Summary			✓
		Purchase Order Status			✓
		Purchase Order by Dept			✓
		Purchase Order by Job			✓
		Pending Purchase Order			✓
		Received Purchase Order			✓
Stock Module					
	Maintenance				
		Product Master		✓	✓
		Product Category		✓	✓
		Warehouse		✓	✓
		Default Settings		✓	✓
	Transactions				
		Stock In		✓	✓
		Stock Out		✓	✓
		Stock Adjustment		✓	✓
		Warehouse Transfer		✓	✓
	Reports				
		Stock List		✓	✓
		Stock Movement		✓	✓
		Month End Stock		✓	✓
		Stock History		✓	✓
		Stock History with Price		✓	✓
Admin Tools					
	Maintenance				
		Access Code	✓	✓	✓
		Client Setup	✓	✓	✓
		Salesman Settings	✓	✓	✓
		Department Settings	✓	✓	✓
		Job Settings	✓	✓	✓
		Invoice Bill Format Setting	✓	✓	✓
		Backup Data	✓	✓	✓
	Security				
		Company Settings	✓	✓	✓
		Create New User	✓	✓	✓
		Create PIN User	✓	✓	✓
		Change PIN	✓	✓	✓
		Which Module Need PIN	✓	✓	✓
		Which Report Need PIN	✓	✓	✓

MODULE	BLOCK	FEATURES	Mr. Accounting Version 11		
			M10	M20	M30
		Restore Data	✓	✓	✓
		Accountant Share Synchronize Data	✓	✓	✓
	Reports				
		Import from Mr. Accounting Plus	✓	✓	✓
		Restore from Mr. Accounting XP/Senior Version below 2010	✓	✓	✓

Tax Module					
	Maintenance				
		Tax Settings	✓	✓	✓
		Default Settings	✓	✓	✓
		Update SST Tax Setting	✓	✓	✓
		Update Non-SST Tax Setting	✓	✓	✓
	Adjustment Posting				
		Sales Entry Adjustment	✓	✓	✓
		Purchase Entry Adjustment	✓	✓	✓
		GST Bad Debt Relief Posting	✓	✓	✓
	Tax Return				
		GST Return	✓	✓	✓
		SST Return	✓	✓	✓
	Reports				
		Tax Report	✓	✓	✓
		GST Return Report	✓	✓	✓
		Generate GAF File	✓	✓	✓
		Fixed Assets GL Listing	✓	✓	✓