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Microsoft Dynamics AX - Demo [PSPAETH11: Session ID - 3] - [1 - dat]

DAT > General ledger > Area page

File

- Favorites
 - My favorites
- General ledger
 - Area page
 - Common
 - Journals
 - Inquiries
 - Reports
 - Periodic
 - Setup

Home

- Accounts payable
- Accounts receivable
- General ledger
- Budgeting
- Cost accounting
- Fixed assets
- Cash and bank management
- Travel and expense

Common

- Main accounts
- Trial balance

Inquiries

- Voucher transactions
- Audit trail
- Sales order lines incl. packing duty
- Consolidations
- Subledger journal entries not yet transferred
- Tax

Periodic

- Foreign currency revaluation
- Ledger settlements
- Recalculate ledger periods
- Process allocation request
- Batch transfer for subledger journals
- Journals
- Consolidate
- Currency conversions
- Currency requirement
- Fiscal year close
- Clean up
- Sales tax payments

Journals

- General journal
- Allocation
- Elimination

Reports

- Audit trail
- Base data
 - External
 - Fiscal journal
 - Sales tax payments
 - Withholding tax - certification
 - Withholding tax - monthly
 - Withholding tax - yearly
 - Yearly tax communication
 - Italian black list report**
 - Journals
 - Project
 - Reconciliation
 - Transactions

Setup

- General ledger parameters
- General ledger workflows
- Ledger
- Ledger reasons
- Fiscal calendars
- Currency
- Chart of accounts
- Financial statement
- Financial dimensions

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Axium Scheduling for PC - includes key but needs activation patch. This was awesome budgeting software for the film & tv industry. The company that made it just went out of business and their soft e2b2ec4ccf

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33.46 MiB (35087332 Bytes)

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