

For invoices

1) Acknowledgement

	DEBIT	CREDIT
Receivable	121	
Income		100
VAT		21

2) Payment

Receivable		121
Bank / Cash	121	

...in Odoo

Journal Items	Other info					
Account	Partner	Label	Debit	Credit	Taxes Applied	Due date
400000 Clients	Customer		121.00 €	0.00 €		11/12/2018
451000 T.V.A. à payer	Customer	21%	0.00 €	21.00 €		11/12/2018
701000 Venues en Belgique (produits finis)	Customer	Product	0.00 €	100.00 €	21%	11/12/2018
			121.00	121.00		

Journal Items	Other info					
Account	Partner	Label	Debit	Credit	Taxes Applied	Due date
400000 Clients	Customer	Customer Payment 001/2018/0011	0.00 €	121.00 €		11/12/2018
100001 Bank	Customer	CL/11/01/2018/0008	121.00 €	0.00 €		11/12/2018
			121.00	121.00		

Invoice Journal Entry Example

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Invoice Journal Entry Example:

QuickBooks 2008 All-in-One Desk Reference For Dummies Stephen L. Nelson, 2008-01-22 Your key to success with QuickBooks 2008 a one stop guide to successful small business financial management **QuickBooks All-in-One Desk Reference For Dummies** Stephen L. Nelson, 2005-01-28 One of the principles of good business and good money management is to make the most of what you have QuickBooks All In One Desk Reference For Dummies helps you make the most of QuickBooks business accounting software Updated to cover changes and enhancements to the software it combines eight quick reference guides An Accounting Primer that covers basic principles double entry bookkeeping and special accounting problems Getting Ready to Use QuickBooks with information on setting up QuickBooks loading the master file lists and fine tuning QuickBooks Bookkeeping Chores covering invoicing customers paying vendors tracking inventory and more Accounting Chores including financial statements reports and budgets using activity based costing and setting up project and job costing systems Financial Management such as ratio analysis economic value added analysis and capital budgeting Business Plans featuring profit volume cost analysis forecasting and writing a business plan Care and Maintenance with information on protecting data troubleshooting and more Additional Business Resources including a crash course in Excel a glossary and more Written by veteran Dummies author Stephen L Nelson MBA CPA and author of more than 100 books with more than four million copies in print QuickBooks All In One Desk Reference For Dummies goes beyond the basics of how to use QuickBooks and provides expert advice on accounting chores financial management business planning and much more With a comprehensive index it s your instant at your fingertips reference for everything from how to handle everyday accounting tasks to long term planning for your business Fine tune QuickBooks for your business and your accounting systems Calculate breakeven points Budget for capital expenditures Take advantage of online banking There s even a companion Web site where you can take advantage of a sample business plan workbook and download a profit volume cost analysis workbook You won t find a more comprehensive authoritative yet understandable guide to QuickBooks **IT Auditing and Application Controls for Small and Mid-Sized Enterprises** Jason Wood, William Brown, Harry Howe, 2013-12-09 Essential guidance for the financial auditor in need of a working knowledge of IT If you re a financial auditor needing working knowledge of IT and application controls Automated Auditing Financial Applications for Small and Mid Sized Businesses provides you with the guidance you need Conceptual overviews of key IT auditing issues are included as well as concrete hands on tips and techniques Inside you ll find background and guidance with appropriate reference to material published by ISACA AICPA organized to show the increasing complexity of systems starting with general principles and progressing through greater levels of functionality Provides straightforward IT guidance to financial auditors seeking to develop quality and efficacy of software controls Offers small and middle market business auditors relevant IT coverage Covers relevant applications including MS Excel Quickbooks and report writers Written for financial auditors practicing in

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Principles of Group Accounting under IFRS Andreas Krimpmann,2015-03-17 A professional perspective to implementing IFRS 10 11 and 12 The new International Financial Reporting Standards IFRS 10 11 and 12 are changing group accounting for many businesses As business becomes increasingly global more and more firms will need to transition using the codes and techniques described in Principles of Group Accounting under IFRS This book is a practical guide and reference to the standards related to consolidated financial statements joint arrangements and disclosure of interests Fully illustrated with a step by step case study Principles of Group Accounting under IFRS is equally valuable as an introductory text and as a reference for addressing specific issues that may arise in the process of consolidating group accounts The new international standards will bring about significant changes in group reporting and it is essential for accountants auditors and business leaders to understand their implications Author Andreas Krimpmann is an internationally recognized authority on the transition from GAAP to IFRS and this new text comes packaged with GAAP IFRS comparison resources that will help make the changes clear Other bonus resources include an Excel based consolidation tool checklists and a companion website with the latest information Learn about Definitions requirements processes and transition techniques for IFRS 10 11 and 12 covering group level accounting Practical implementation strategies demonstrated through a clear case study of a midsize group Key concepts related to consolidated financial statements joint ventures management consolidation and disclosure of interests Comparisons between GAAP and IFRS to clarify the required changes for international firms Whatever stage of the consolidation process you are in you will appreciate the professional perspective in Principles of Group Accounting under IFRS

Cost Accounting Procedure William Burtis Castenholz,Ennes Charles Rayson,1922

The busy man's hand-book William Ralston Balch,1891

[Incorporated Accountants' Journal](#) ,1922

[Using Microsoft Dynamics AX 2012](#) Andreas Luszczak,2012-04-13 Precise descriptions and instructions enable users students and consultants to easily understand Microsoft Dynamics AX 2012 Microsoft offers Dynamics AX as its premium ERP solution to support large and mid sized organizations with a complete business management solution which is easy to use Going through a simple but comprehensive case study the sample company Anso Technologies Inc this book provides the required knowledge to handle all basic business processes in Dynamics AX Exercises are there to train the processes and functionality also making this book a good choice for self study

Fundamentals of Accounting Sietse Bernard Koopman,Roy Bernard Kester,1921

Fourth Estate ,1917

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Bookkeeping and Business Knowledge, First- [second] Year Course Jacob Hugh Jackson,Thomas Henry Sanders,Alexander Hugh Sproul,1926

Duff's Book-keeping, by

Single and Double Entry Peter Duff,1883 **Accounting for Canadian Colleges** Ted Palmer,Victor L. D'Amico,1997
Book-keeping by single and double entry Peter Duff,1889 *Accounting Principles* James Oscar McKinsey,1929
Goodwin's Improved Book-keeping and Business Manual Joseph Henry Goodwin,1895 **The Book Keeper** ,1880
Bulletin Philippines. Bureau of Agriculture,1921 *A complete system of book-keeping; or, Single and double entry
familiarily explained. 3 pt. with key* Duncan Macdougall,1862

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