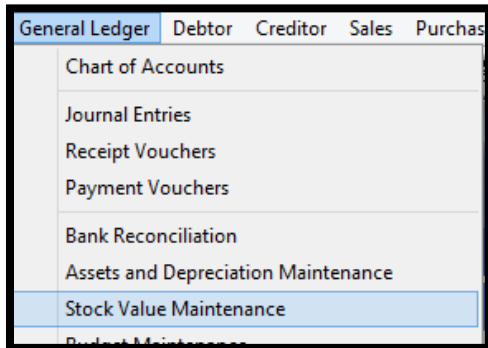
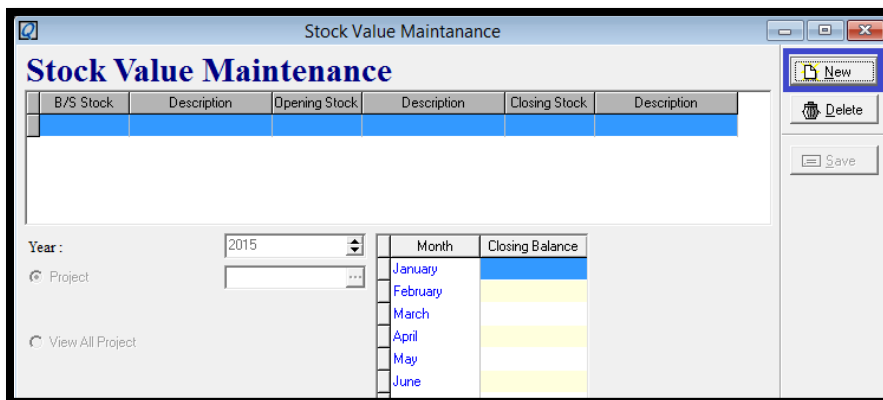


Where to Update Closing Stock Figure

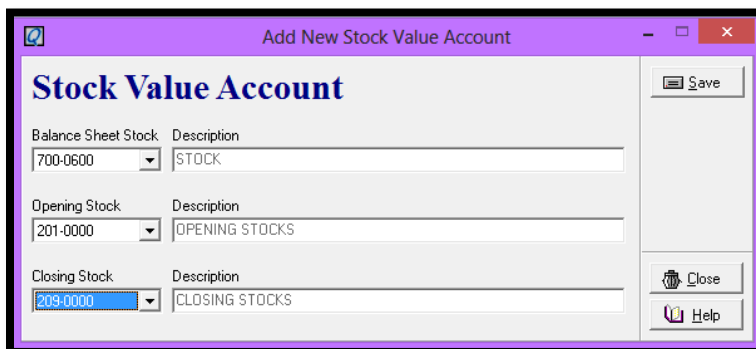
1. GOTO General Ledger > Stock Value Maintenance



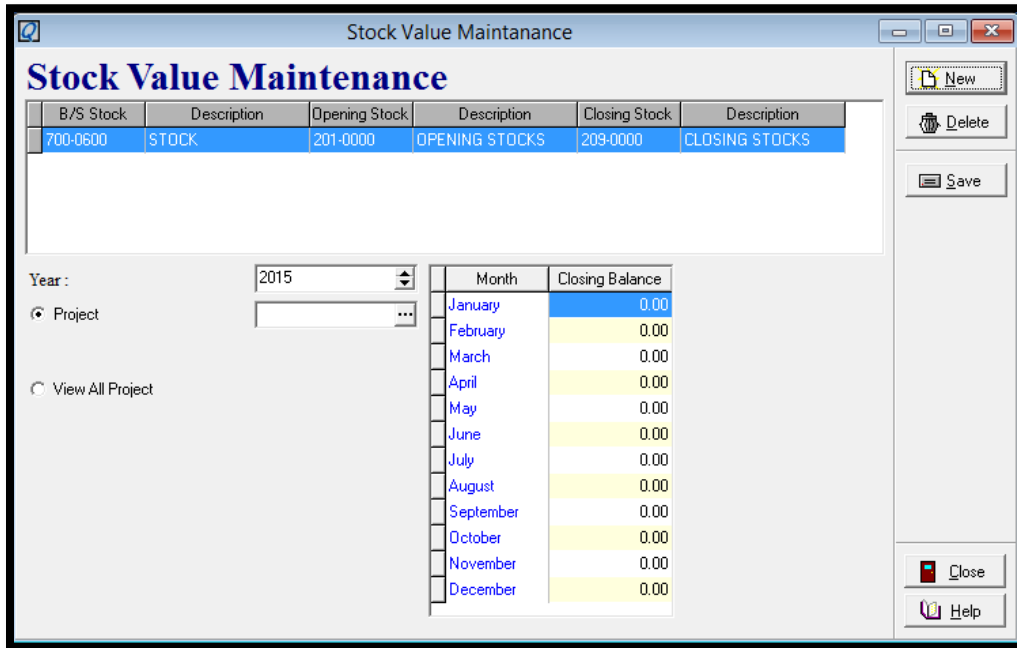
2. Select New (First time setting)



3. Select Account



4. Insert the stock closing balance figure
5. Save



Stock Value Maintenance

B/S Stock	Description	Opening Stock	Description	Closing Stock	Description
700-0600	STOCK	201-0000	OPENING STOCKS	209-0000	CLOSING STOCKS

Year : 2015

☒ Project

☐ View All Project

Month	Closing Balance
January	0.00
February	0.00
March	0.00
April	0.00
May	0.00
June	0.00
July	0.00
August	0.00
September	0.00
October	0.00
November	0.00
December	0.00

Buttons: New, Delete, Save, Close, Help

6. Stock figure show on Balance Sheet