



QNE SOFTWARE SDN. BHD.(611852-V)

Where to Update Closing Stock Figure

1. GOTO General Ledger > Stock Value Maintenance



2. Select New (First time setting)

Stock Value Maintenance X												
Stock Value Maintenance												
Enter text to search V Find Clear												
B/S Account		Opening Stock		Closing Stock	C Refresh							
B/S Account	Ø N/A	*	Year	2015								
Opening Stock	8 N/A		Monthl	/ Closing Balance								
Closing Stock	8 N/A		3	anuary	^							
- Filters			F	ebruary								
			M	arch								
Projects	N/A 🔻 🕤		: A	av								
Cost Centre	N/A 💌 🕤			une								
			3	uly								
			A	ugust								
			3	eptenidei								





3. Select Account

- 4. Insert the stock closing balance figure
- 5. Save
- 6. Stock figure show on Balance Sheet

tock Value Mainter	iance X			_				
tock V	alue Maint	enance					5.	Common Tasks
Enter text to se	arch	V Find Clear						Cancel
B/S Account		Opening Stock			Clos	ing Stock		
700-0600		201-0000	201-0000			-0000		
	3.					4.		
/S Account	700-0600	·····			Year	2015		
pening Stock	201-0000	OPENING STOCKS	_		Monthly Closing Ba	lance		
losing Stock	209-0000	CLOSING STOCKS			January	0.00	^	
Filters					February March	0.00		
Projects	N/A	▼ 5			April	0.00		
Cost Centre	N/A	▼ 40		i	May	0.00		
					July	0.00		
					August	0.00		
					September	0.00		
					October	0.00		
					November	0.00	~	
					· · ·			🖺 Common Ta