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6 accounting for stocked items on product receipts and vendor invoices in order to record the inventory cost, you are also required to accrue the liability when you record the

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international journal of database management systems ( ijdms ), vol.3, no.2, may 2011 131 • master —master data is the key to business and fall generally into four categories: people, things, places, and concepts. further they are grouped along subject areas,

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moving to new financial year ally solutions pvt. ltd 4 change the current period in the gateway of tally by pressing alt + f2 change period 01-04-2014 to 31-3-2015, and then record the vouchers for the new financial year.

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2 processes and posts journal entries for routine transactions in sun system and ensures accuracy of the general ledger maintains the fixed assets register

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