



# AccountingSuite Overview



# What AccountingSuite is

- Software for small and medium-sized businesses which covers all activities and functions for any types of business
- Outstanding benefits for companies to have a sustainable development as well as optimizing competitive advantages
- Management reports are flexible and can be easily edited and customized by users to suit their purposes



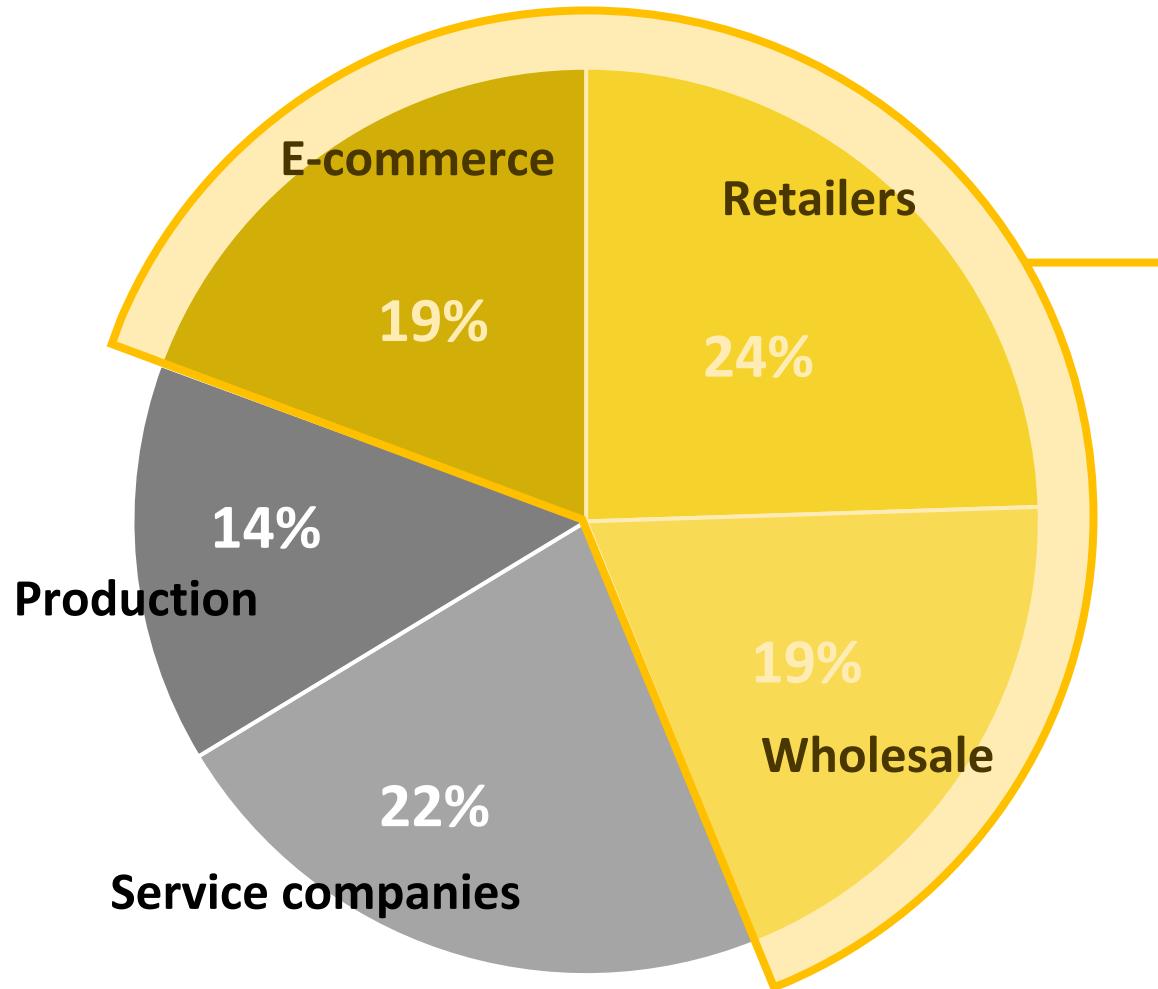


# Software module scheme

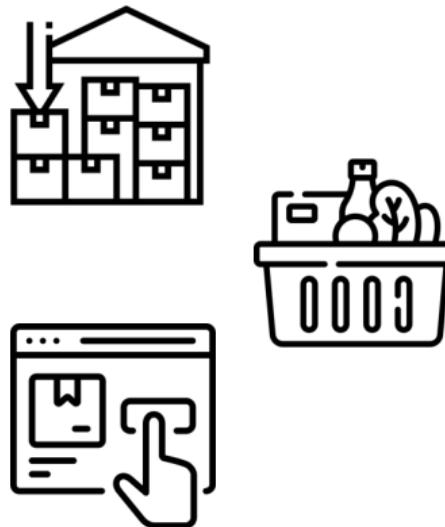




# Which companies use AccountingSuite?



**Trading activities – 62%**





# Who is the target audience of AccountingSuite?

## Accounting Practices & Freelance Accountants (CPA)

Characteristic	Description
<b>Profile</b>	Independent accountants, small accounting firms, freelance CPAs managing books for multiple clients.
<b>Business Size</b>	1-5 employees (the practice itself). Serves multiple SMB clients (1-50 employees each).
<b>Industry Focus</b>	Various (Trade, Services, Simple Manufacturing across their client portfolio).
<b>Primary Needs</b>	<ol style="list-style-type: none"><li>1. Manage multiple clients' books in one/system.</li><li>2. Easy onboarding for new clients.</li><li>3. Core accounting, invoicing, reporting.</li><li>4. Compliance with local tax regulations.</li><li>5. Affordable, predictable cost (per client or user).</li><li>6. Reliable data access (cloud crucial).</li></ol>
<b>Preferred Edition</b>	<b>Standard</b> (multi-entity/client support). <b>Lite</b> for starters or solo practitioners with few clients.
<b>Key Decision Drivers</b>	Cost-effectiveness per client, ease of use, reliability, local compliance features, cloud accessibility.

## Small & Medium Enterprises (SMEs) – Core Users

Characteristic	Description
<b>Profile</b>	Owner-managed businesses, growing companies with dedicated finance staff (1-3 accountants).
<b>Business Size</b>	5-80 employees, up to ~50 concurrent software users.
<b>Industry Focus</b>	<b>Wholesale &amp; Retail Trade, Import/Export, Services (IT, Consulting, Hospitality), Simple Manufacturing/Assembly, Agriculture (post-harvest, trading).</b>
<b>Primary Needs</b>	<ol style="list-style-type: none"><li>1. Integrated financial management (GL, AP, AR, Inventory, Payroll, Assets).</li><li>2. Basic inventory &amp; sales management for trade.</li><li>3. Simple production costing.</li><li>4. Multi-user access with role permissions.</li><li>5. Basic reporting &amp; dashboards for decision-making.</li><li>6. Local tax and financial reporting compliance.</li></ol>
<b>Preferred Edition</b>	<b>Standard</b> (for service companies), <b>Premium</b> for those needing advanced modules (e.g., Advanced Inventory, CRM, Assets).
<b>Key Decision Drivers</b>	Functionality fit, total cost of ownership, scalability, ease of implementation, local support availability, data security.





# Who is the target audience of AccountingSuite?

## Growing & Larger Companies (Requiring Customization)

Characteristic	Description
<b>Profile</b>	Established medium-sized companies, subsidiaries of larger groups, companies with complex processes.
<b>Business Size</b>	60-500+ employees, up to 300-500 concurrent software users.
<b>Industry Focus</b>	<b>Distribution, Light Manufacturing, Services with multiple branches/locations.</b>
<b>Primary Needs</b>	<ol style="list-style-type: none"><li>1. Scalable system to support growth.</li><li>2. Customization to fit unique business processes.</li><li>3. Integration with other systems (CRM, e-Commerce).</li><li>4. Advanced reporting, budgeting and analytics.</li><li>5. Multi-company/consolidation support.</li><li>6. High performance with many users.</li></ol>
<b>Preferred Edition</b>	<b>Premium + Custom Development</b> (leveraging open 1C platform), <b>On-Premises</b> .
<b>Key Decision Drivers</b>	Flexibility/customization potential, long-term scalability, total cost vs. building a custom system, the possibility of in-house development in 1C open source code.



## Worldwide experience



**AccountingSuite** was developed using the powerful [1C:Enterprise Platform](#)

**1C:Enterprise** is leader in Russia and across the world with over 30 years experience in Accounting and ERP software

1C:Enterprise platform has been deployed in 95+ countries across 5 continents

**1.5 mln+**

organizations employ 1C:Enterprise  
on a daily basis

**5 mln+**

users in business and  
public institutions

**7700+**

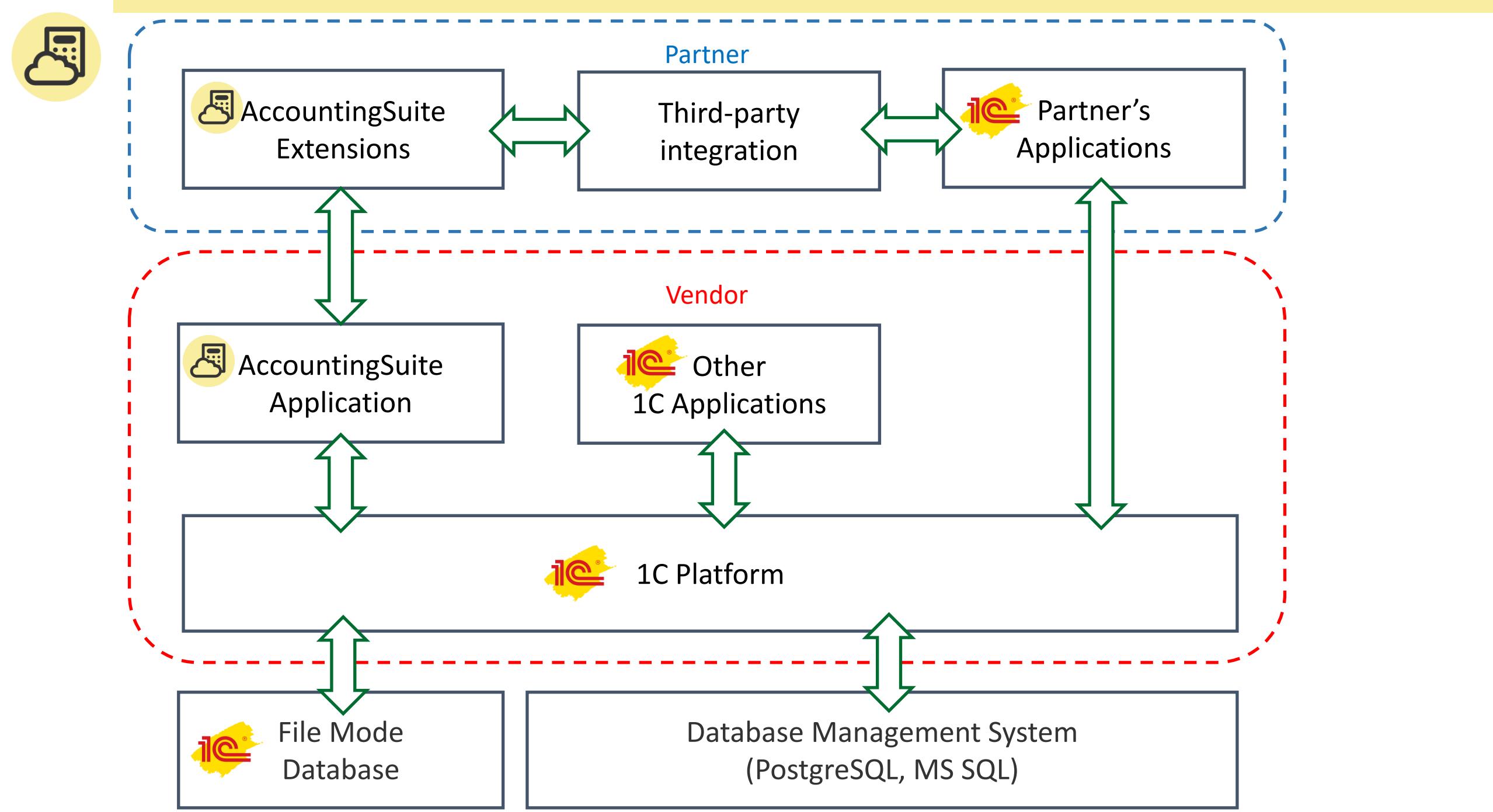
partners create, deploy and support  
solutions based on 1C:Enterprise

**1000+**

apps created on 1C:Enterprise,  
a business application platform

**700 k+**

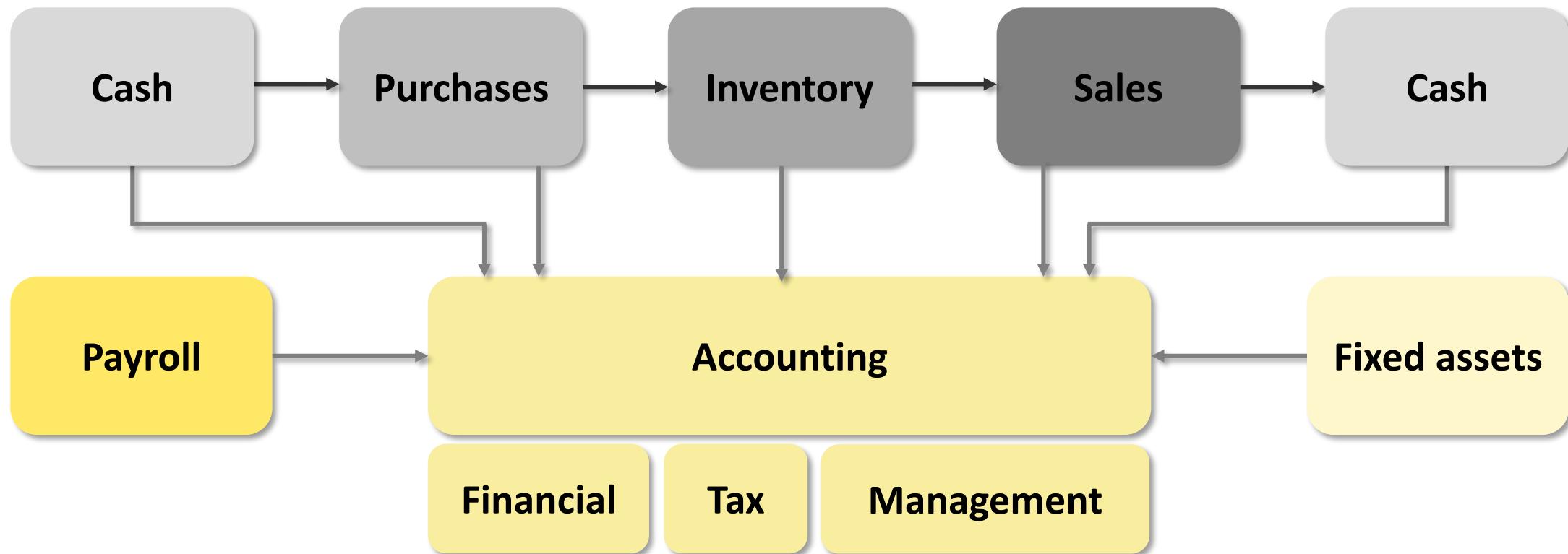
projects resulting  
in satisfied customers





## Software features

One software for everything your company needs





## PURCHASES

Purchase Order	Item Receipt	Bill	Bill Payments
Dropship Deliveries	Tax invoices received & Tax debit notes		
Apply Vendor Credits	Purchase Return & Vendor Credit	Refund Receipts	

## CRM

Leads	Calls
Contacts	Mail Messages
Contact person	SMS
Companies	Meetings
Events	Notes

Sales funnel

## SALES

Sales Quotes	Sales Orders	Sales Invoices	Cash Receipts
Tax invoices issued & Tax credit notes			
Shipments	Dropship Deliveries	Sales Return & Customer Credit	Refund Payment
Statements			Cash Sales
	Apply Customer Credit		

## PROJECTS & TIME

Project/Jobs	Time Tracking	Project Profitability Matrix
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## PAYROLL

Personal Orders	Payroll	Payroll Payments
Earning types	Deduction types	Personal income tax

## INVENTORY

Warehouse Transfer	Assembly Builds	Serial Number Adjustment
Inventory Adjustments	Disassemblies	Lots Adjustments
Inventory Taking		

## BANK

Payments	Bank Transfer	Bank Account Balances
Deposits		Reconciliations

## ASSET MANAGEMENT

Fixed assets	Intangible assets	Prepaid expenses	Low-value assets
Initial recognition			
Operational resource input	Depreciation charge	Transfer	Disposal

## REPORTS

Balance	Income Statement
Cashflow	Budget vs. Actual
Consolidated Report	Management and Financial reports
Universal report	Report Distribution

## ACCOUNTING

Chart of Accounts	Journal Entries	General Journal	Budgets
Extra Dimension	Currencies	Classes	
VAT	WhTax	Levy	Excise





# AccountingSuite – what for?

All-in-one solution to manage small or medium-sized business

**Demo Base LLC**  
Sales by Customer  
01.01.2023 - 31.12.2023 (Last Year)

**Amount by Customer/ Vendor**

Customer/Vendor	Amount
Factory Outlet (1000)	31,370.00
Product Trading (1001)	4,800.00

**1010 (Item)**

**Save** **Generate** **Show** **Attachments(0)**

**Code:** 1010 **Description:** Leather items ready for assembling

**Type:** Product **Category:** Own production

**Price:** 120.00 **Expected Cost:** 100.00

**Lots/SN:** None

**Assembly:**  and has Residuals:  has Labor:  allow Item to be Disassembled:

**Cost and quantity** **Setup** **Vendor** **UoM**

Item cost	Item quantities in SqM	Total	Internal	3rd Party
Last cost: 460.00	On Purchase Orders: 0.00	0.00	0.00	0.00
Historical average cost:	On Sales Orders: 0.00	0.00	0.00	0.00
Current unit cost: 460.00	On Pending Assemblies: 0.00	0.00	0.00	0.00
	On Hand (in Stock): 0.80	0.80	0.00	0.00
	Available to Promise: 0.80	0.80	0.00	0.00

[Inventory Details and Location info](#)

Click on picture for various actions.

**Demo Base LLC**  
Sales by Item  
01.01.2023 - 31.12.2023 (Last Year)

**Amount by Item**

Item	Percentage
1000	35.92%
1197	11.97%
1197	11.97%
1197	11.97%



# Extensions

## DEFAULT

- ✓ Provided quickly for bug-fixes, so you do not have to wait for the new release



## CUSTOMIZED

- ✓ Customized extensions can be ordered from your provider and are designed specifically for your company's needs
- ✓ No need to modify the standard configuration



# Features: On-premise or Cloud

## ON-PREMISE

- ✓ Full control over data and infrastructure
- ✓ Requires installation and maintenance of software on local servers
- ✓ Suitable for organizations with strict data privacy and security requirements
- ✓ Performs without Internet access

## CLOUD

- ✓ Hosted on remote servers, accessible via an Internet connection
- ✓ Lower upfront costs as there is no need for hardware or software purchases
- ✓ Enables remote access and collaboration from any location with stable Internet access





## Features: Mobile application

### ACCESS FINANCIAL DATA ANYTIME, ANYWHERE



- Increased productivity
- Responsiveness to urgent financial matters





## Features: Real-time reports

Allows for increased productivity and responsiveness to urgent financial matters

Access the most up-to-date information and make informed decisions quickly, without having to wait for manual updates or reports





## Features: Data Import Tool



- ✓ Streamlines the process of migrating data from the previous system to **AccountingSuite**
- ✓ Reduces manual data entry errors and saves time
- ✓ Migrate historical data or closing balances using CSV/XLS
- ✓ Allows to customize and map data fields between systems
- ✓ Preserves data integrity and accuracy during migration



# Features: Video tutorials

## User guide



Home page Quotes x Quote #: 252 24.11.2023 x

- Quick menu
- Lists
- Sales
- Purchases
- Inventory
- Projects & Time
- Bank
- Dr Cr Accounting
- Payroll
- Fixed Assets
- Reports
- Admin Panel
- Support

### Quotes

Create Sales Quote (Default) Show Attachments(0) Export list Columns Settings More actions Search (Alt+1) ?

	Quote date	Promise date	Exp. date	Status	Document	Quote #	Ref. #	Customer	Dr. ↓	Dropship customer	Total	Currency	Exchange rate	Total (AE)
●	24.11.2023	27.11.2023	30.11.2023	Closed	Sales invoice #: 235 27.11.2023	252		Big Brands Factory Outlet (1000)			31,500.00	AED	1.00000000	31,
●	12.12.2023	12.12.2023	16.12.2023	Closed	Sales order #: 9879 12.12.2023	22		Only Fashion LLC (1008)			5,040.00	AED	1.00000000	5,
●	19.01.2024	23.01.2024	25.01.2024	Open			88484	First UAE Distributor (1009)			724.50	AED	1.00000000	
●	04.01.2024	10.01.2024	12.01.2024	Open			1001	Bags world LLC (1010)			3,622.50	AED	1.00000000	3,
	15.01.2024	16.01.2024	25.01.2024	Cancelled			1002	Only Fashion LLC (1008)			2,173.50	AED	1.00000000	2,

Home page Quotes x Quote #: 252 24.11.2023 x

Quick menu

Lists

Sales

Purchases

Inventory

Projects & Time

Bank

Dr Cr Accounting

Payroll

Fixed Assets

Reports

Admin Panel

Support

## Quotes

Create Sales Quote (Default) Show Attachments(0) Export list Columns Settings More actions Search (Alt+1) ?

Quote date	Promise date	Exp. date	Status	Document	Quote #	Ref. #	Customer	Dr...	Dropship customer	Total	Currency	Exchange rate	Total (AE)
24.11.2023	27.11.2023	30.11.2023	Closed	Sales invoice #: 235 27.11.2023	252		Big Brands Factory Outlet (1000)			31,500.00	AED	1.00000000	31,
12.12.2023	12.12.2023	16.12.2023	Closed	Sales order #: 9879 12.12.2023	22		Only Fashion LLC (1008)			5,040.00	AED	1.00000000	5,
19.01.2024	23.01.2024	25.01.2024	Open			88484	First UAE Distributor (1009)			724.50	AED	1.00000000	
04.01.2024	10.01.2024	12.01.2024	Open			1001	Bags world LLC (1010)			3,622.50	AED	1.00000000	3,
15.01.2024	16.01.2024	25.01.2024	Cancelled			1002	Only Fashion LLC (1008)			2,173.50	AED	1.00000000	2,



# FEATURES OVERVIEW



# Dashboards

1C DemoBaseLLC / AccountingSuite, version 2.25 (1C:Enterprise) Search Ctrl+Shift+F

Home page Conversations

Quick menu

Lists

CRM

Sales

Purchases

Inventory

Projects & Time

Bank

Dr Cr Accounting

Payroll

Asset Management

Reports

Admin Panel

Support

Home page

Workspace Dashboard AI Assistant

From: 01.01.2024 To: 31.12.2024

**Sales by Customer:**

Customer	Revenue
First UAE Distributor (1008)	50,000
La Larerie Leather Product Trading (1001)	20,000
Bags world LLC (1009)	8,000

**Bank Account Balances:**

Bank Account	Balance
10011 Dubai ADCB Bank AED	17,695.19
10000 Bank Accounts / Business Checking	10,080.00
10021 Dubai ADCB Bank USD	1,260.00
Bags world LLC (1009)	-11,949.00

**A/R Aging:**

Customer	Balance
La Larerie Leather Product Trading (1001)	17,695.19
First UAE Distributor (1008)	10,080.00
Big Brands Factory Outlet (1000)	1,260.00
Bags world LLC (1009)	-11,949.00

**Quantity on Hand:**

Item	Quantity
MAIN	18 (1003 Leather bag)
MAIN	15 (1004 Leather gloves)
Point of sale storage in Ajman	5 (1000 Leather jacket (male))
Point of sale storage in Ajman	4 (1001 Leather jacket (female))

**Sales by Item:**

Item	Revenue
1015 FORD F-150 XLT GCC 2015	50,000
1003 Leather bag	15,000
1020 Carbonated drink	5,000
1004 Leather gloves	5,000
1017 Suitcase	3,000



# Customer Relationship Management

1C DemoBaseLLC / AccountingSuite, version 2.25 (1C:Enterprise)

Search Ctrl+Shift+F

Home page Conversations Leads

Quick menu

Lists CRM Sales Purchases Inventory Projects & Time Bank Accounting Payroll Asset Management Reports Admin Panel Support

Leads

Period: all dates

State: Cold interest

Tag: Dahila design, Sarah Plen, plen@dahila.com

Acquisition source: Jasmine Threads, Emma Cooper, cooper@jasmine.com

Project: First UAE Distributor, David Cos, cos@firstuae.com

Customer: Responsible person

+ filters

> Hierarchy (groups)

Contact information: <No contact data>

Leads

Create + Event Import

Search (Ctrl+F)

More actions ?

**Cold interest**

- Bluebell boutique, Sara Kos, sarah@kos.com
- Company Alex, Alex Br, alexbr@comalex.com
- Company C, Ana Davis, davis@ccomp.com
- D&Afashion, Emma Mak, mak@dafashion.com

**First contact**

- SmileStyle, Andrew Foster, foster@smile.com
- Camella creations, Isabella Reed, isabellareed@cam.com

**Interest**

- CompanyBest, Mason Brown, mason@best.com
- Company D, Lucas Wilson, lucaswilson@companyd.com
- Hibiscus styles, Jaxon Vale, vale@hibiscus.com
- Tulip, Nikol Vok, nikol@tulip.com

**Negotiation**

- Cherry Blossom, Mark Smith, smith@cherry.com

**Sales decision**

- Cherry Blossom, Mark Smith, smith@cherry.com

Total: 3 Total: 4 Total: 2 Total: 4 Total: 1

Delete Low-quality lead Transfer to new customer Transfer to existing customer

Drag the record in here Drag the record in here Drag the record in here

Hide filters



Sales

Wholesale



E-commerce



Retail



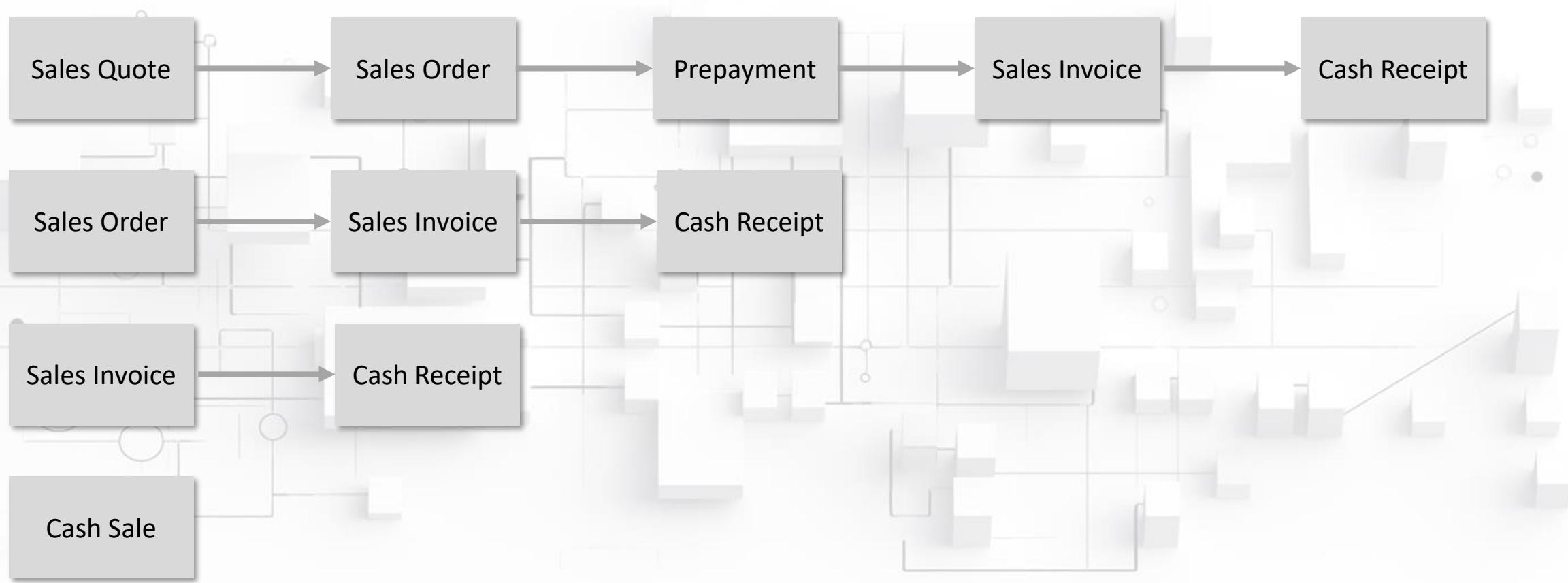
Consignment



Sales orders – Discounts – Shipping - Dropshipping



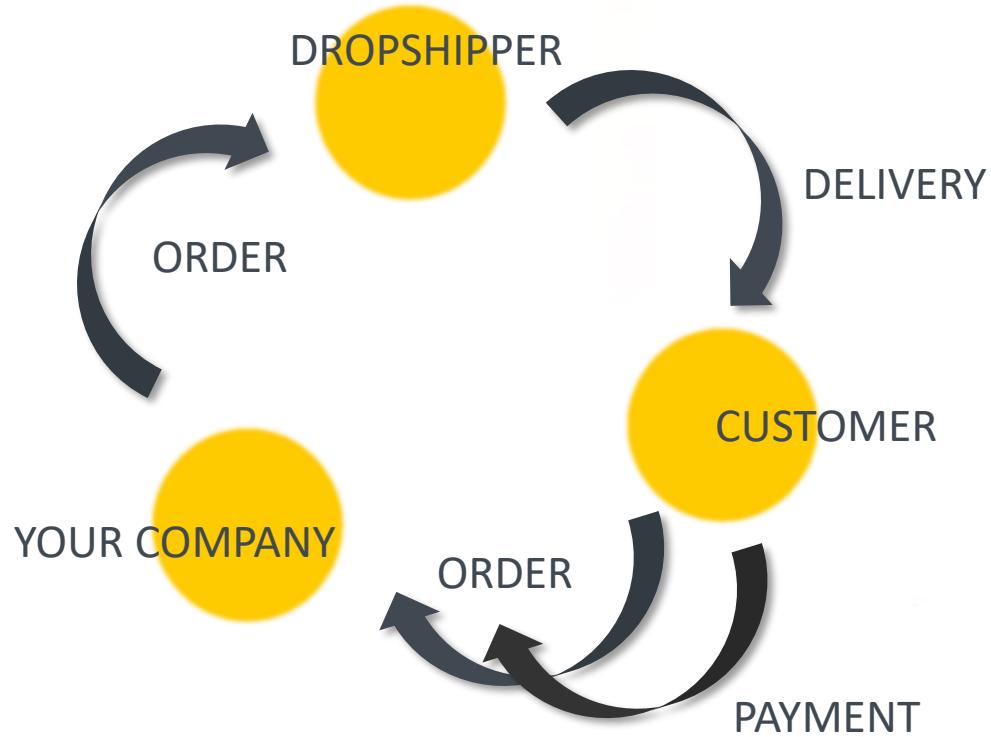
## Flexible workflows





# Sales - Dropshipping

Ship seamless, sell effortless



**No obsolete  
inventory**

**No need to worry  
about delivery**

**Wide product range**

**Flexible location**





## Consignment sales

**Consignment shops handle the selling process for you, saving you time and effort**

**Lower storage cost**

**Access a wider market of potential customers**

**Benefit from the expertise and marketing strategies of the consignment shop**

**This option gives your items a second life, reducing waste and promoting sustainability**



# Sales Reports

Sales by Customer

Run report Settings Open new report Print Export Send More action

Report level: 1 2 ? UnFreeze

**DemoBaseLLC**  
**Sales Details**  
01.01.2024 - 31.12.2024 (Last Year)

Item presentation: Item Code & Description  
Company: All  
Location: All  
Item: All

Company	Period	Item	Lot	Sales Person	Location	Sales Transaction	Revenue	Cost of Sales	Gross Profit	Gross Margin	Quantity	Sale Price
<b>No company</b>	01.11.2024	1001, Leather jacket (female)	M		MAIN	Inventory Adjustment #: 1005 01.11.2024	-	-	-	-	-	(1.00)
<b>Bags world LLC (1009)</b>	23.01.2024	1003, Leather bag	n/a		Main	Sales Invoice #: 1003 23.01.2024	6,900.00	4,500.00	2,400.00	34.78	10.00	6
<b>First UAE Distributor (1008)</b>	20.10.2024	1015, FORD F-150 XLT GCC 2015	n/a		MAIN	Sales Invoice #: 1008 20.10.2024	52,000.00	45,110.68	6,889.32	13.25	1.00	52,000.00
<b>La Larerie Leather Product Trading (1001)</b>	26.11.2024	1017, Suitcase	n/a	Rituraj Borkakoty	MAIN	Sales Invoice #: 1007 26.11.2024	3,100.00	2,900.00	200.00	6.45	5.00	6
	26.11.2024	1003, Leather bag	n/a	Rituraj Borkakoty	MAIN	Sales Invoice #: 1007 26.11.2024	8,280.00	5,399.88	2,880.12	34.78	12.00	6
	26.11.2024	1004, Leather gloves	n/a	Rituraj Borkakoty	MAIN	Sales Invoice #: 1007 26.11.2024	3,840.00	2,279.99	1,560.01	40.63	12.00	3
	26.11.2024	1012, Leather belt	n/a	Rituraj Borkakoty	MAIN	Sales Invoice #: 1007 26.11.2024	800.00	1,200.00	(400.00)	(50.00)	8.00	1
	27.12.2024	1020, Carbonated drink	n/a		MAIN	Sales Invoice #: 1009 27.12.2024	4,500.00	4,000.00	500.00	11.11	50.00	
<b>Total</b>							<b>79,420.00</b>	<b>65,390.55</b>	<b>14,029.45</b>	<b>17.66</b>		

+ various breakdown: with variants by **Location**, by **Item**, by **Representative (Sales person)**, by **Customer**.

**Structure** menu to customize the report to hide/show additional measures **Sales invoice**, **Sales order**, **Class**, **Project**, etc.





# Flexible Reports

- Structure menu in the Settings panel, allowing users to easily customize report columns and report details from the report's default options.

Sales by Location

Run report Settings Open new report Print Export Send More actions

- Periods -

Presets: Last Year

Period: 2024 year

- General -

- Filter -

- Header/Footer -

- Structure -

Report levels structure

- Report
  - Location (Hierarchy)
  - <Detailed records>
- Chart
- Points
- Series
- Location

Report level: 1 2 ? UnFreeze More actions

**DemoBaseLLC**  
Sales Details  
01.01.2024 - 31.12.2024 (Last Year)

Item presentation: Item Code & Description

Company: All

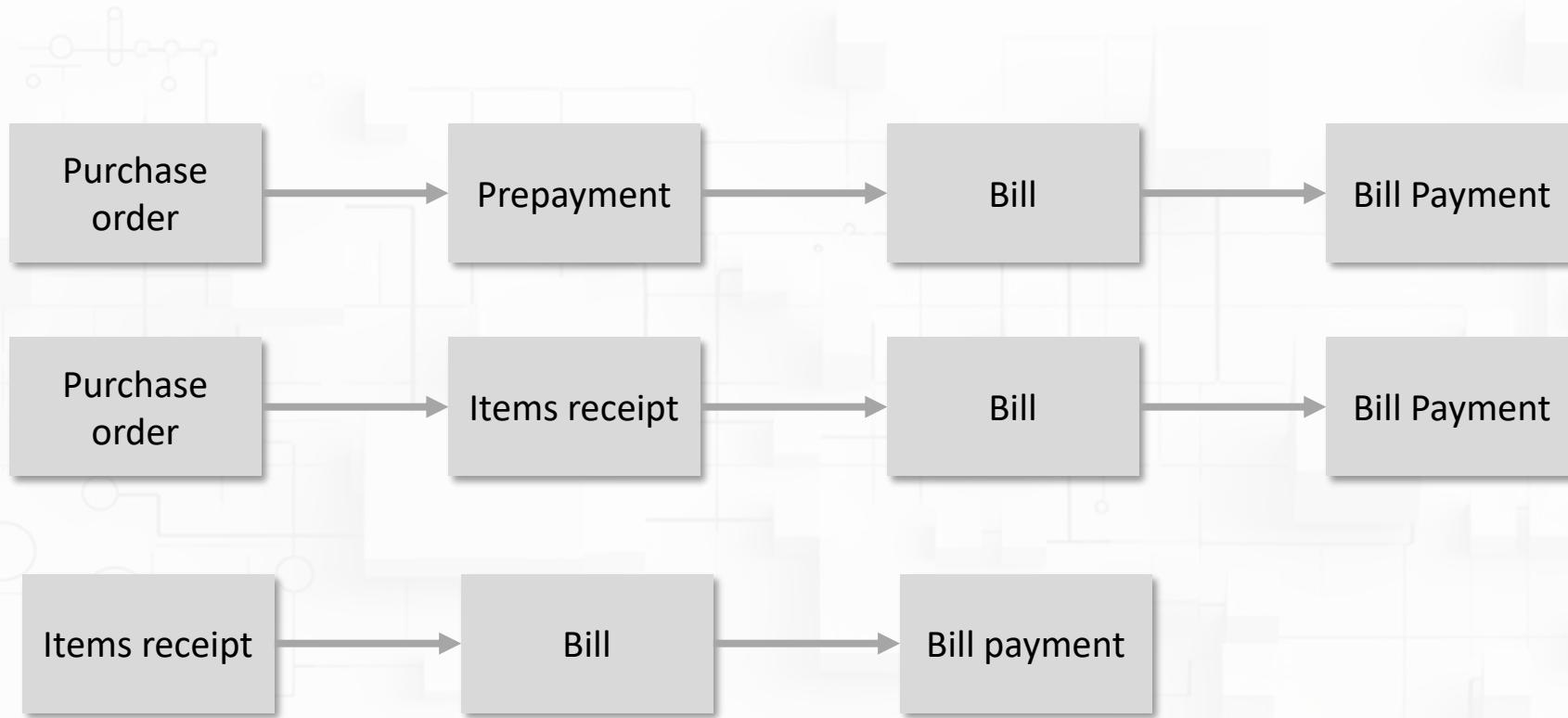
Location: All

Item: All

Period	Item	Lot	Sales Person	Department	Sales Transaction
Main	23.01.2024 1003, Leather bag	n/a			Sales Invoice #: 1003
MAIN	20.10.2024 1015, FORD F-150 XLT GCC 2015	n/a			Sales Invoice #: 1008
	01.11.2024 1001, Leather jacket (female)	M			Inventory Adjustment
	26.11.2024 1017, Suitcase	n/a	Rituraj Borkakoty		Sales Invoice #: 1007
	26.11.2024 1003, Leather bag	n/a	Rituraj Borkakoty		Sales Invoice #: 1007
	26.11.2024 1004, Leather gloves	n/a	Rituraj Borkakoty		Sales Invoice #: 1007
	26.11.2024 1012, Leather belt	n/a	Rituraj Borkakoty		Sales Invoice #: 1007
	27.12.2024 1020, Carbonated drink	n/a			Sales Invoice #: 1009
<b>Total</b>					



## Flexible workflows





## Purchase orders

Streamline ordering process

Clear documentation

Inventory Management

Audit trail



# Credit Limit

- Credit Limits for Customers and Vendors now available <https://accountingsuite.io/docs/credit-limits/>

Bags world LLC (Company) \*

Save Generate Show Attachments

Customer Vendor Employee

Company: Bags world LLC Code: 1009

Company group: Entity type: Limited Liability Company

Transactions Addresses / contacts General Customer **Vendor** Projects Notes

**Financial**

A/P account: 20000 Accounts Payable

Expense account:

**Taxes**

VAT payer:

Foreign vendor / VAT reverse charge:

Subject to WHT:

Excise goods supplier:

**Credit Limit**

Status: **No Credit Limit**

- No Credit Limit
- Notify Over Limit
- Always Notify
- Hold Over Limit
- Always Hold

Sales Quote #: 2527 22.08.2025

Save Generate Sales Quote Show Attachments (0) More actions ?

Customer: Bags world LLC (1009) Sales Quote #: 2527 Date: 22.08.2025

Net 30 RFQ / Ref. #: 8765432 Expiration date: 23.08.2025

Date: 21.08.2025 Status: Open AED • Price net of VAT

Addresses and Shipping Additional

Add Copy Item Cost: 400.00 Margin: 38.84% (254.00) | Location: MAIN On Hand: 11.0... Quote Line Details More actions

Item	Description	Qty	UoM	Assembly	Avail. to build	Price	Total
1003 Leat...	Leather bag	55.00	Piece		0.00	690.00	37,950.0
1004 Leat...	Leather gloves	87.00	Piece		0.00	320.00	27,840.0
1009 Unp...	Unprocessed leather	52.00	Square meter	✓	0.00	654.00	34,008.0

Available credit limit: AED 457,066.75

Internal Memo: Subtotal: Taxes: Total:

AED 99,708.00 AED 8,279.40 AED 104,787.00



# Print Forms

- **Signature stamp** can be added on a print form
- Users can now easily include a **column sum in the print forms**
- Product (Summary) attribute available on the Print from template
- Print forms templates for Bank Checks

**Tax Invoice**

Save and close Headers and footers

Assignment Tax Invoice issued (Document)

Info. Company name  
LOGO PLACEHOLDER

Tax Invoice  
No.: [Number]  
Date: [Date]

Invoice No.: [Invoice number]  
Date of Supply: [Date of supply]  
[Our Company Info: Company name]  
[Our Company Info: Address]  
TRN: [Our Company Info: Tax Registration Number] TRN: [Company Tax registration number (TRN)]

Description	Quantity	Price	currency	Rate	currency	currency
Items Description	Quantity	Price	currency	VATRate	Items VATAmount	Total with VAT
Total					Total VATAmount	Total with VAT

Responsible person:  
[Responsible person]

Text of the selected cell

**Find field...**

Field	Preview
Our Company Info	Yes
Posted	✓
Responsible person	
Total	724.50
Amount in words	Seven hundred twenty four 50
Currency	AED
Total (Without VAT)	690.00
Total VATAmount	34.50
Totals	
Type	Tax invoice
VAT	34.50

**Find operator or function...**

- Logical operators and constants
- Numeric functions
- Functions for tables
- String functions
- Other functions

Step by step guide:





# Inventory

## Efficient management of stock levels

### Detailed inventory, including:

- Quality
- Size / Color
- Serial and Lot numbers
- Units of measure

Minimize stockouts and overstock

### Multi-stage assembly and disassembly with labor and residuals

Landed cost allows to **allocate any cost** associated with freight, tax tariffs or anything else

1000 (Item)

Assembly build #: 1002 14.12.2023

Disassembly #: 1000 13.12.2023

Inventory Valuation

Run report

Report level: 1 2 ? (customize report levels) UnFreeze

Demo Base LLC

Inventory Valuation  
01.01.2024 - 31.12.2024 (This Year)

Report type: Summary  
Item: All  
Category: All

Category	Item, Description	Preferred Vendor
Leather garments	1000, Leather jackets (male)	Real Leather Crafts (1002)
	1001, Leather jackets (female)	Abbas Readymade Garments (1004)
	1003, Leather bag	Abbas Readymade Garments (1004)
	1004, Leather gloves	
Material for assembling	1005, Fur clothing parts ready for assembling	
Own production	1006, Fur coat	
	1007, Residual fur coat production	
	1009, Unprocessed leather	
	1010, Leather items ready for assembling	
	1012, Leather belt	
	<b>Total</b>	



# Advanced Reporting

Item Activity/Costing

Run report Settings Open new report Print Export Send

Report level: 1 2 3 ? A A B / U UnFreeze

**DemoBaseLLC**

**Item Activity/Costing**  
Through 31.12.2028 (All Dates)

Price Precision: Use System Settings  
Item: = 1000 Leather jacket (male)  
Category: All  
Class: All  
Lot: All  
Location: All

Report has united both Item Costing and Inventory Unit Activity reports. The Structure of the report allows to check Sales Amount, Gross Profit, Gross Margin there

Location				Beginning Balance		Purchased		Adjustments		Assembled	
Item	Category	Lot	Class	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Document	Document Date										
<b>MAIN</b>											
1000 Leather jacket (male)	Leather garments	L	Production activities	-	30.000	22,500.00	-	31.000	686.68	-	-
Item Receipt #: 1000 24.11.2023	24.11.2023			-	15.000	11,250.00	-	32.000	733.35	-	-
Sales Invoice #: 1000 27.11.2023	27.11.2023			15.000	11,250.00	-	-	-	-	-	-
Sales Invoice #: 1005 29.12.2023	29.12.2023			14.000	10,705.88	-	-	-	-	-	-
Inventory Adjustment #: 1006 18.06.2025	18.06.2025			6.000	4,317.95	-	-	10.000	-	-	-
Sales Invoice #: 1010 18.06.2025	18.06.2025			16.000	5,454.25	-	-	-	-	-	-
Inventory Adjustment #: 1007 18.06.2025	18.06.2025			6.000	2,505.98	-	-	20.000	-	-	-
Expense Report #: 1002 24.07.2025	24.07.2025			26.000	3,447.14	-	-	1.000	733.35	-	-
Inventory Adjustment #: 1011 24.07.2025	24.07.2025			27.000	4,139.05	-	-	1.000	-	-	-
1000 Leather jacket (male)	Leather garments	M	Production activities	-	5.000	3,750.00	(1.000)	(46.67)	-	-	-
Item Receipt #: 1000 24.11.2023	24.11.2023			-	5.000	3,750.00	-	-	-	-	-
Sales Invoice #: 1000 27.11.2023	27.11.2023			5.000	3,750.00	-	-	-	-	-	-
Customer Credit Memo #: 1000 12.12.2023	12.12.2023			-	-	-	-	-	-	-	-
Inventory Adjustment #: 1010 23.06.2025	23.06.2025			2.000	259.24	-	-	(1.000)	(46.67)	-	-
1000 Leather jacket (male)	Leather garments	XL	Production activities	-	10.000	7,500.00	-	-	-	-	-
Item Receipt #: 1000 24.11.2023	24.11.2023			-	10.000	7,500.00	-	-	-	-	-
Sales Invoice #: 1000 27.11.2023	27.11.2023			10.000	7,500.00	-	-	-	-	-	-
Sales Invoice #: 477 08.12.2023	08.12.2023			5.000	3,750.00	-	-	-	-	-	-
Customer Credit Memo #: 1000 12.12.2023	12.12.2023			-	-	-	-	-	-	-	-
<b>Total</b>				-	30.000	22,500.00	31.000	686.68	-	-	-



## Projects & Time

**Stay on track, stay on budget, stay successful**





# Budgeting

## Confidence in the changing environment

### Budget: Annual 2024

Save ... Show Attachments(0) Import budget Export budget

Budget type: Income statement Year: 2024  Fiscal year Status: Active

Description: Annual 2024

Add

Set financial goals

Track the expenses

Prioritize the spendings

Compare actual result to budget

Gain control over your finance

Account	Total	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
4000 Sales	11,254,878.91	1,300,480.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,419,694.00
4100 Shipping and Delivery Income	2,711,660.51	408,080.00	227,707.00	70,777.20	969,696.00	58,784.00	872,641.00	99,772.00
5000 Cost of Goods Sold	8,972,200.94	766,062.50	870.00	870.00	870.00	870.00	870.00	800,511.61
5100 Shipping and Delivery Expense	22,507.17	8,710.92	0.00	0.00	0.00	0.00	0.00	8,360.00
6000 Selling, General & Administrative ...	203,466.65	16,955.55	16,955.55	16,955.55	16,955.55	16,955.55	16,955.55	16,955.55
6001 Advertising and Marketing	96,474.23	9,236.11	8	8	8	8	8	9,000.13
7000 Operating Expenses	819,994.36	68,332.86	66,552.00	66,552.00	66,552.00	66,552.00	66,552.00	68,332.86



## Control over your money

Multiple currencies

Cash in- and outflows

Automatic set-off of the liability

Import Bank Transactions (CSV/XLS)

Bank reconciliation

Cashflow report





# Import Bank Transactions (CSV/XLS)

Import Bank Transactions

Bank Account : **Main AED account** Beginning balance: 0.00 Incoming Amount: 0.00 Outgoing Amount: 0.00 Ending balance: 0.00

Date filter: [all dates](#) x

Unapproved transactions (0) Approved transactions (0) Excluded transactions (0) Undeposited documents (1) Unposted documents (1)

Batch actions - Import from File Export list Columns

Approve Exclude

Importing step 1 of 5: Downloading file

The formats accepted are **csv, txt**

Import Wizard step 1 of 2: file mapping

Choose file: **import95.csv** CSV separator: , Has header row

Date #: 4 Description #: 3 Money in #: 0 Money out #: 2 Check #: 0 TRN #: 1

Date format: MM.DD.YYYY Memo #: 0 Reverse sign:  Reverse sign:  Currency #: 0

ACS Field	Column #	Header row	Row 1 value	Row 2 value	Row 3 value
TRN	1		bags	bluebell	
Money Out	2		1000	10001	5555
Description	3		payment	cash receipt	deposit
Date	4		11.09.2025	17.09.2025	18.09.2025

## ← → ★ Reconciliation #: [auto-generated] 31.12.2023 (New)

? :

Save and close

Reconciliation report

Show

Dr

Cr

Attachments(0)

↻

More actions

?

Bank statement date: Ledger balance (AED):

31.12.2023

4 818.00

Bank account:

1000 Business Checking

Stmt beginning balance (AED): Stmt ending balance (AED):

.....

.....

Reconciliation Discrepancies (0)

Cleared Stmt Balance (AED) Statement Totals (AED) Service Charge and Interest Earned (AED) Adjusted Ledger Balance (AED) Memo

Stmt beginning balance: 0.00

Stmt ending balance: 0.00

Items you have marked cleared:

Cleared credits (deposits): 0.00 +

Cleared stmt balance: 0.00 -

Cleared debits (payments): 0.00 -

Cleared difference: 0.00

Cleared stmt balance: 0.00

Refresh

A↓

Z↓

Options

Columns

←

→

Search

x

Date filter: &lt;all dates&gt; x

Show: All Cleared Uncleared

Transaction	Doc number	Bank date	Ledger date	Company	Payment (AED)	Deposit (AED)	Transaction amount (AED)	Cleared	Status	Memo
Cash Sale	1000		09.12.2023	Individual customer...		1,260.00	1,260.00	<input type="checkbox"/>		
Cash Sale	1002		10.12.2023	Individual customer...		2,520.00	2,520.00	<input type="checkbox"/>		
Cash Sale	1001		12.12.2023	Individual customer...		1,260.00	1,260.00	<input type="checkbox"/>		
Cash Sale	1003		13.12.2023	First UAE Distribut...		6,720.00	6,720.00	<input type="checkbox"/>		
Deposit	1001		14.12.2023		5,040.00		(5,040.00)	<input type="checkbox"/>		
Bill payment			21.12.2023	Best Gloves LLC (1...	1,900.00		(1,900.00)	<input type="checkbox"/>		
Bill payment			25.12.2023	Best Gloves LLC (1...	2.00		(2.00)	<input type="checkbox"/>		

Totals:

6,942.00

11,760.00



## Common settings for taxes

VAT

Excise

Withholding Tax

Levies

### Settings in the Tax:

- Rate
- Calculation base
- Applicable date (From/to)

G/L accounts for each tax set in  
the Accounting settings



## Specific settings for taxes

VAT

- Default VAT rate
- Prices to include VAT or be net of VAT

Withholding Tax

- Upon invoicing / upon payment



## Taxes - overview

### Item tax parameters

**Item**

**Tax group**

**Applicable taxes**

**Tax rate**

**Tax calculation base**



# Asset management

**Fixed assets, intangible assets, prepaid expenses, low value assets**

Acquisition

Depreciation / Amortization

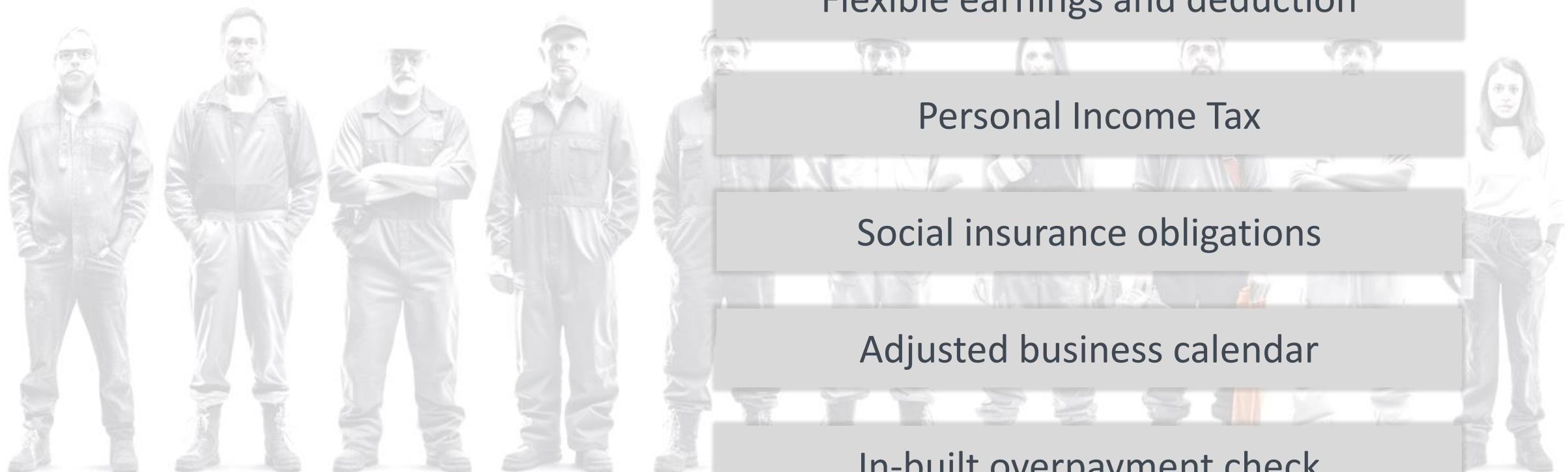
Revaluation / Improvements

Disposal





## Calculate and account for your employees' salary and taxes



Home page Payroll 0002 dated 29.02.2024 02:00:51 PM x

## Payroll 0002 dated 29.02.2024 02:00:51 PM

Save ... Generate Payroll (Default) Show Dr Cr Attachments(0) More actions ?

Department: Number: 0002 Date: 29.02.2024

Period: 01.02.2024 - 29.02.2024 Currency: AED Rate: 1.00000000

Base work days: 21 February 2024

Items Additional

Add Delete Fill

#	Employee	Base wor...	Worked days	Base salary	Additional earnings	Gross pay	Company taxes	Deductions	Personal income tax	Net pay	Project	Class
1	Nandini Sircar (1012)	21.0	21.0	3,100.00	1,000.00	4,100.00	310.00	372.00	529.20	3,198.80		
2	Hikmet Bhatti (1016)	21.0	21.0	3,100.00	0.00	3,100.00	310.00	372.00	379.20	2,348.80		
3	Sultana Faqir (1020)	21.0	21.0	3,100.00	700.00	3,800.00	0.00	0.00	540.00	3,260.00		
4	Badri Tareen (1018)	21.0	21.0	2,900.00	600.00	3,500.00	350.00	520.00	327.00	2,653.00		
5	Guisi Jhalawan (1019)	21.0	21.0	4,800.00	0.00	4,800.00	0.00	0.00	920.00	3,880.00		
6	Tugay Sanjarzai (1017)	21.0	14.0	1,933.33	450.00	2,383.33	238.33	286.00	217.10	1,880.23		
7	Shireen Shahnas (1015)	21.0	17.0	3,804.76	0.00	3,804.76	380.48	456.57	472.23	2,875.96		
8	Nasreen Abdulla (1013)	21.0	17.0	4,209.52	0.00	4,209.52	420.95	505.14	525.66	3,178.72		
9	Rituraj Borkakoty (1014)	21.0	16.0	3,657.14	700.00	4,357.14	365.71	438.86	557.74	3,360.54		

Memo: Gross pay: Deductions: Personal inc. tax: Net pay:

AED 34,054.75 AED 2,950.57 AED 4,468.13 AED 26,636.05



## Customized extensions

### Tailored Solutions for Your Accounting Needs



Software integrations



Complex reports



Workflow automation



Advanced analytics



# Collaboration system

DemoBaseLLC / AccountingSuite, version 2.24 (1C:Enterprise)

Search Ctrl+Shift+F

demo

Home page

Conversations

Sales Invoices

Related documents: Sales Invoice #: 637 14.12.2023

Tax Invoice Issued #: 005 14.12.2023

Sales Invoice #: 637 14.12.2023



Quick menu



Sales Invoice #: 637 14.12.2023



Conversation



Lists



Sales



Purchases



Inventory



Projects & Time



Bank



Accounting



Payroll



Asset Management



Reports



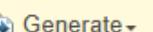
Admin Panel



Support



...



Print



Dr

Cr



(0)



?

Customer:

Big Brands Factory Outlet (1000)

Invoice #:

637

Date:

14.12.2023

Terms:

Net 30

P.O. / Ref. #:

Due date:

13.01.2024

A/R account:

12000 Accounts Receivable

[AED • Price net of VAT](#)

Invoice status: Partially paid (1,260.00 AED)

Items

Addresses and shipping

Additional



+



Cost: 700.00 Margin: 41.67% (500.00) | ...



Invoice



Line Details



#

Item

Description

Lot

Invoiced

UoM

Price

1

1001

Leather jacket (female)

S

4.00

Piece

1,2

Use links in document's chats

[Tax Invoice Issued #: 005](#)

Internal memo:

Subtotal:

Taxes:

Total:

AED 4,800.00

AED 480.00

AED 5,040.00

Search in conversation



demo  
me → Admin

Today

Please check the document and Tax  
invoice for it

[Tax Invoice Issued #: 005](#)  
14.12.2023

10:55 PM

→ Notification recipients...

Message...





# First steps with AccountingSuite

- To start using our **AccountingSuite**, you need to register on our website [AccountingSuite.io](https://AccountingSuite.io)
- Get a **Trial Cloud version** and start working immediately with your company data
- The database can later be transferred to the **On-premises version** or the subscription can be extended for permanent use
- On-premises users receive updates to their AccountingSuite version in their **Portal Account** and can check their subscription status
- **Try Demo** link allows you to work with **AccountingSuite demo base** without registration to check the capabilities of the system and understand how well it covers your accounting needs

The screenshot shows the AccountingSuite website with a yellow header. The header includes the logo, navigation links for Features, Help & Support, Buy, Partners, and Try Demo (which is underlined), a language switcher (EN), a My Portal button, and a search icon. Below the header, a banner for 'Demo Applications' is visible, showing a blurred image of a computer screen with charts and graphs. The URL 'Home > Demo Applications' is at the top of the banner. The main content area below the banner has a green header 'AccountingSuite Cloud version' and a paragraph of text.

## AccountingSuite Cloud version

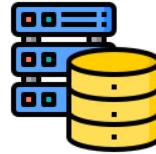
Here you can try online demo of AccountingSuite application developed on 1C:Enterprise platform.

Please have a look at [Features](#) and [User's Guide](#) for more information how to work with AccountingSuite.





# ON-PREMISE VS CLOUD



## ON – PREMISE

- Full control over data and infrastructure
- Requires installation and maintenance of software on local servers
- Suitable for organizations with strict data privacy and security requirements
- Performs without Internet access

See more <https://accountingsuite.io/features/on-premise-vs-cloud-version/>



## CLOUD

- Hosted on remote servers, accessible via an Internet connection
- Lower upfront costs as there is no need for hardware or software purchases
- Enables remote access and collaboration from any location with stable Internet access



The choice of the [Cloud version](#) or the [On-premise](#) depends on the technical capability of the Internet in your country and your provider.

A comfortable ping latency for operation should be below 280-400 ms. Anything above 400 ms. will cause noticeable delays when pressing buttons in the system.

Check your network latency with [Speed Test](#) to our web site. You should check the [Demobase](#) for the speed of work on your equipment and network. If Cloud AccountingSuite is running slowly, then consider the desktop On-premise AccountingSuite version.

[Check Your Network Latency](#)

**Check Your Network Latency**

Click the button below to test your connection to [accountingsuite.io](https://accountingsuite.io).

Your location: Moscow, Russia

[Start Test](#)

Average latency: 130.95 ms



# Cloud Editions

## Lite

### ▼ What the edition contains

- ◆ Banking
- ◆ Accounting
- ◆ Budgets
- ◆ Reports
- ◆ VAT Accounting
- ◆ CRM
- ◆ Sales
- ◆ Purchases
- ◆ Projects & Time Tracking
- ◆ Payroll
- ◆ Asset Management
- ◆ Inventory
- ◆ Assemblies / Disassemblies
- ◆ Mobile Application
- ◆ Collaboration system

Good for sole traders, new businesses, and the self-employed.

## Standard

### ▼ What the edition contains

- ◆ Banking
- ◆ Accounting
- ◆ Budgets
- ◆ Reports
- ◆ VAT Accounting
- ◆ CRM
- ◆ Sales
- ◆ Purchases
- ◆ Projects & Time Tracking
- ◆ Payroll
- ◆ Asset Management
- ◆ Inventory
- ◆ Assemblies / Disassemblies
- ◆ Mobile Application
- ◆ Collaboration system

Good for growing services businesses.

## Premium

### ▼ What the edition contains

- ◆ Banking
- ◆ Accounting
- ◆ Budgets
- ◆ Reports
- ◆ VAT Accounting
- ◆ CRM
- ◆ Sales
- ◆ Purchases
- ◆ Projects & Time Tracking
- ◆ Payroll
- ◆ Asset Management
- ◆ Inventory
- ◆ Assemblies / Disassemblies
- ◆ Mobile Application
- ◆ Collaboration system

Good for established businesses of all sizes.

You can easily start with just one user and Lite Edition and add more options and users as your business grows





# Standard user

**AccountingSuite**

Features Help & Support Buy About Try Demo EN MY ACCOUNT Q

Home page Downloads

Home page

My cloud applications

	Name	Configuration version	Configuration name	Application status	Subscriber	Applica
<input checked="" type="checkbox"/>	ACS Tests	2.25.1.18	AccountingSuite	Used	accountingsuite@ro.ru	https://
<input checked="" type="checkbox"/>	ACS Tests 2	2.25.1.18	AccountingSuite	Used	accountingsuite@ro.ru	https://

The user to work in the database.  
There are no advanced features or subscription management.

My account

BOAL  
boal@1c.ru  
Update

Abonent User

Subscriber: accountingsuite@ro.ru

User role: Subscription user

Your Partner:

My subscriptions

Subscription orders

Active subscriptions



# Partner user

## AccountingSuite

Features Help & Support Buy About Try Demo EN MY ACCOUNT

Home page Users CRM Downloads Subscriptions Orders Certification

Home page

My cloud applications

Name	Configuration version	Configuration name	Application status	Subscriber
ACS Tests	2.25.1.18	AccountingSuite	Used	accountingsuite@ro.ru
ACS Tests 2	2.25.1.18	AccountingSuite	Used	accountingsuite@ro.ru
test	2.25.1.18	AccountingSuite	Used	accountingsuite@ro.ru

Full control over subscription, users, databases

My account

accountingsuite@ro.ru  
accountingsuite@ro.ru  
Update

Abonent User

Subscriber: accountingsuite@ro.ru

User role: Subscription owner

Your Partner: TransNational Computer LLC sales@tnc...

My subscriptions

Subscription orders

Active subscriptions [show all](#)

1 year subscription	31/12/2025
---------------------	------------

Home page Downloads



# Downloads

**AccountingSuite**

Features ▾ Help & Support ▾ Buy ▾ Partners ▾ Try Demo  MY PORTAL 

Home page Users CRM 3 Downloads Subscriptions Orders Certification

Downloads

 Download file  More actions ▾

Description	Size (bytes)	Extension	Date created	File path
1C:Enterprise Platform (8.3.24.1761)				
1C:Enterprise platform for Linux	1,130,320,330	zip	28/07/2025 12:00:00 AM	/download/huawei/platform/8_3_24_1761/server64_8_3_24_1761.zip
1C:Enterprise platform for macOS	700,214,683	dmg	29/07/2025 12:00:00 AM	/download/huawei/platform/8_3_24_1761/macos.client_8_3_24_1761.dmg
1C:Enterprise platform for Window	907,988,201	rar	28/07/2025 12:00:00 AM	/download/huawei/platform/8_3_24_1761/windows64full_8_3_24_1761.zip
Thin client Linux DEB-based (64-bit)	124,925,775	zip	01/02/2025 12:00:00 AM	/download/huawei/platform/8_3_24_1761/thin.client_8_3_24_1761.deb64.zip
Thin client Linux RPM-based (64-bit)	139,770,557	zip	01/02/2025 12:00:00 AM	/download/huawei/platform/8_3_24_1761/thin.client_8_3_24_1761.rpm64.zip
Thin client macOS (64-bit)	185,942,827	dmg	01/02/2025 12:00:00 AM	/download/huawei/platform/8_3_24_1761/macos.thin.client_8_3_24_1761.dmg
Thin client Windows (64-bit)	144,458,594	zip	01/02/2025 12:00:00 AM	/download/huawei/platform/8_3_24_1761/setuptc64_8_3_24_1761.zip
AccountingSuite Application (2.25.6.26)				
AccountingSuite application (Windows, Linux, macOS) 2.25.6.26	102,438,421	zip	01/09/2025 12:00:00 AM	/download/huawei/releases/AccountingSuite_2_25_6_26.zip
AccountingSuite Update package 2.25.6.26	50,895,895	cf	01/09/2025 12:00:00 AM	/download/huawei/releases/AccountingSuite_2_25_6_26.cf
EF_ACS_743.cfe - Sales Order Print form issue fix	8,743	cfe	02/09/2025 12:00:00 AM	/download/huawei/releases/EF_ACS_743.cfe
EF_ACS_746.cfe - Fix General settings: Precision into Quantity Decimal...	34,878	cfe	07/09/2025 12:00:00 AM	/download/huawei/releases/EF_ACS_746.cfe
Collaboration System Server				
Collaboration System Register Processor	8,545	epf	12/09/2025 12:00:00 AM	/download/huawei/cs/CollaborationSystemRegister.epf
Collaboration System VM Download Links	83	txt	12/09/2025 12:00:00 AM	/download/huawei/cs/links.txt
Database Management System				
PostgreSQL for Linux x86 (64-bit) Installation Script	318	sh	28/07/2025 12:00:00 AM	/download/huawei/postgres/postgres
PostgreSQL for Windows (64-bit) – for Windows Server-like distributions	304,338,249	zip	28/07/2025 12:00:00 AM	/download/huawei/postgres/postgres
Guides & Manuals				
1C:ENTERPRISE 8.3 Administrator Guide	4,039,847	pdf	01/12/2024 12:00:00 AM	/download/huawei/manuals/ad

- 1C Thin client and PDF User's Guide – for Cloud
- Server and files for On-premise



# The AI Assistant helps to read the documentation

### Overview

Home > User's Guide > Overview

START	Getting Started
	Lists
	Sales
	Purchases
	Inventory
	Projects & Time
	Bank
	Accounting
	Payroll
	Asset management
	Reports
	Settings

### Overview

AccountingSuite is an accounting software for small entrepreneurs which covers all activities and functions of companies for sustainable development and optimization.

Management reports are flexible and can be easily used for various purposes.

Effective business management leads to cost-efficiency of resources. Full support for managers in the digitization of business processes.

- ◆ Cloud Access to your data from anywhere
- ◆ Multiple Tabs for Multi-tasking
- ◆ Flexible & Scalable Software

The documentation is in PDF 820+ pages. It is an AI knowledge base

acsdocs 2025-09-05.pdf - Foxit Reader - [acsdocs 2025-09-05.pdf]

File Edit View Comments Forms Tools Help

Bookmarks

Table of contents

Getting Started

Lists

CRM

Sales

Purchases

Inventory

Projects & Time

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Accounting

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Asset management

Reports

Tools

Glossary

AccountingSuite Documentation

Actual version of the documentation on the website [accountingsuite.io](http://accountingsuite.io)

ver. 2025-09-05

2

Getting Started

- Overview
- System requirements
- Implementation steps
- AccountingSuite Portal
- Mobile Application
- Demo Cases
- Getting started steps
- UI appearance
- User interface navigation
- Lists
- Documents
- Custom fields
- How to Install
- How to Install On-premise AccountingSuite
- How to Install PostgreSQL on Windows
- How to Install 1C:Enterprise Server on Windows
- How to Install 1C:Enterprise Client
- How to Install AccountingSuite Distribution Template
- How to Create AccountingSuite Server Database
- How to acquire 1C:Enterprise software licenses
- How to recover 1C:Enterprise software license
- How to Check What Software Licenses are Installed on the 1C:Enterprise Server
- How to Install 1C:Enterprise Web Client for Cloud version
- 1C Server Administration Utility
- Web-service for Apache
- Web-service for IIS (Internet Information Services)
- Licenses and Key Computer Parameters

Lists

- Companies
- Addresses / Contacts
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- States
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- Extra Dimensions
- Payment Methods
- Payment Terms
- Price Levels
- Return Reasons
- Shipping Carriers
- Assets
- Departments
- Persons
- Positions
- Inventory
- Items
- Locations

1 / 826 72.38% Size: [8.27 \* 11.69 in]



# Ask AI help about AccountingSuite

Try AI at work on [AccountingSuite.io](https://AccountingSuite.io)

**AccountingSuite**

Features ▾ Help & Support ▾ Buy ▾ About Try Demo  MY ACCOUNT 

User's Guide Home > User's Guide

**AccountingSuite AI ChatBot**

**You:** How to check my Internet speed to work with Cloud?

**Bot:** To check your internet speed for working with Cloud, you can use a **Speed Test** tool, which will help you determine if your network latency is suitable for operating the Cloud version of AccountingSuite. A comfortable ping latency for operation should be below 280-400 ms. You can find the Speed Test tool mentioned in the documentation for trying out the demo of AccountingSuite [\[1\]](#).

**You:** what is .dt file

**Bot:** A `dt` file is a backup file used in the 1C system, specifically for dumping and restoring infobases. When you dump an infobase, it creates a backup file with a `dt` extension, which can then be used to restore the infobase to its previous state [\[1\]](#). This process allows for easy backup and recovery of data, as well as switching between file mode and client/server mode databases.

**You:** How to update on-premise ACS?

**Bot:** To update your on-premise AccountingSuite (ACS), you can follow these steps:

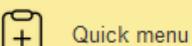
- 1. Check for updates:** Go to the Admin Panel and check for available updates [\[1\]](#).
- 2. Download the update file:** Download the update file from the website and select it from your drive [\[1\]](#).
- 3. Install the update:** Click Next and then Continue on the Security warning form [\[1\]](#).
- 4. Backup your database:** Before applying updates, make sure to backup your database to preserve the existing state of your accounting data [\[1\]](#).
- 5. Update the database:** Use the Install updates and patches option on the Admin Panel to update the database [\[1\]](#).

Additionally, if you have customization, it is recommended to contact the partner who made the customizations before updating the database [\[1\]](#).

It's also important to note that you can migrate your on-premise database to the cloud or vice versa by following the steps outlined in [\[2\]](#).

For more information on installing and updating AccountingSuite, you can refer to [\[3\]](#) which provides a detailed guide on how to install the on-premise version of AccountingSuite.

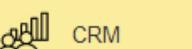
Type a message... 



Quick menu



Lists



CRM



Sales



Purchases



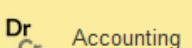
Inventory



Projects &amp; Time



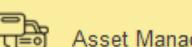
Bank



Accounting



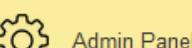
Payroll



Asset Management



Reports



Admin Panel



Support



Home page



Workspace Dashboard AI Assistant

### AccountingSuite AI Assistant

**You:** What is forum url?

**Bot:** The forum URL is not explicitly mentioned in the provided documents. There is a mention of a "News and announcements forum" where users can subscribe to receive news by email [1]. Additionally, there is a mention of a "Technical support forum" that can be accessed through the Partner portal [2]. However, the exact URL of the forum is not provided in the documents.

**You:** How to install Collaboration system?

**Bot:** To install the **Collaboration system**, you need to follow specific steps. The Collaboration system is a built-in, private social network or corporate intranet for business processes, allowing employees, departments, and external users to communicate regarding specific business transactions and tasks [1].

Here are the steps to install the Collaboration system:

1. **Download the VM image** from the AccountingSuite Portal with your partners or on-premise subscription [1].
2. **Create a virtual machine** from the image of the Collaboration System using Oracle VirtualBox [1].
3. **Install and launch** Oracle VirtualBox, then press the "New" button and specify the virtual machine name and type with subtype (Linux, Ubuntu) [1].
4. **Select resources** for the virtual machine, with minimum recommended specifications: 2 CPU cores, 4 GB RAM [1].
5. **Select the item "Use an existing virtual hard disk file"** and click on the folder-shaped button, then select the QCOW type and the downloaded image [1].
6. **Start the virtual machine**, log in using the administrator user (login: administrator) and password BkS&9230XC [1].
7. **Configure the network settings** using the command sudo ip addr, and edit the file /etc/netplan/50-cloud-init.yaml to change the network interface name [1].
8. **Apply network settings** with the command sudo netplan apply, and check the network interfaces and IP address allocated [1].
9. **Set up configuration for working with MinIO S3 storage** by editing the files /etc/nginx/sites-available/minio and /opt/minio/docker-compose.yml [1].

The Collaboration system is ready to use by default for **Cloud AccountingSuite**. To use it in your company's network with **On-premise AccountingSuite**, you need to install the Collaboration system server first [2].

Please note that the Collaboration system allows users to interact with each other inside AccountingSuite, with features like seamless messaging & file sharing, object-linked chats, audio & video calls, and more [2].

Type your message...





# Backup and Restore

AccountingSuite

Features Help & Support Buy About Try Demo EN MY ACCOUNT

Home page Users CRM Downloads Subscriptions Orders Certification

Home page

Subscriber 13 backups list

Close More actions

Subscriber: accountingsuite@ro.ru Code: 13

Application: ACS Tests Code: 123,128

Backups

Refresh Create Download Restore backup

Created timestamp	Application vers...	Application name
20/02/2025 2:48:29 AM	2.25.1.18	AccountingSuite
19/02/2025 2:00:53 AM	2.25.1.18	AccountingSuite
18/02/2025 2:31:53 AM	2.25.1.18	AccountingSuite
15/02/2025 2:18:50 AM	2.25.1.18	AccountingSuite
14/02/2025 3:33:48 AM	2.25.1.18	AccountingSuite
12/02/2025 4:24:45 AM	2.25.1.18	AccountingSuite
02/12/2024 6:46:15 AM	2.24.10.25	AccountingSuite

Search (Ctrl+F) More actions

To existing application

To new application

From file

Up On demand Annualy Monthly Daily

LLC sales@tnc...

Backup management allows move to On-premise or to Cloud

Home page Downloads



# Adding users

AccountingSuite

Features Help & Support Buy About Try Demo EN MY ACCOUNT

Home page Users CRM Downloads Subscriptions Orders Certification

**Users**

Add user

Save and close Cancel

Main additional data

Email: boal@1c.ru

The user is already exists and will be added to this subscriber.

Details:

User role

Subscription owner

Subscription administrator

Subscription user

Application access

Default Access Group:

Application	Access group
ACS Tests	
ACS Tests 2	
test	

Administrators

Synchronization with other applications

Standard user

Auditor

Login-only user

Applications

	Applications
ACS Tests	ACS Tests ACS Tests 2
ACS Tests 2	ACS Tests ACS Tests 2
test	ACS Tests ACS Tests
	ACS Tests ACS Tests

More actions

Home page Downloads Users

**Add user for databases with user's rights**

*Any user – you can be added to the client's database or their to yours*



# Release Notes <https://accountingsuite.io/release-notes/>

[COPY] DemoBaseLLC / AccountingSuite, version 2.25 (1C:Enterprise)

Home page Update and service What's new in AccountingSuite

Quick menu Lists Sales Purchases Inventory Projects & Time Bank Accounting Payroll Asset Management Reports Admin Panel Support

## What's new in AccountingSuite

### Release Notes

Subscribe to our channel to receive news about release notes and more.

#### ▼ Release Notes 2.25.1.18

- **Major changes:**
  - **General Journal** can be used as a basis to build to different Ledger books, e.g. **Sales Book** or **Purchase Book**. In the upcoming releases, the Ledger books will become available as separate menu items. <https://accountingsuite.io/docs/general-journal/>
  - **VAT Detail Report** showing documents with/without Tax Invoice and VAT transactions to help keep track of VAT balance <https://accountingsuite.io/docs/vat-detail/>
  - Access to data can now be restricted **by Class** with Row-level security (RLS) <https://accountingsuite.io/docs/security-settings/#13-toc-title>
  - **Landed Cost** available upon inventory transfer between warehouses <https://accountingsuite.io/docs/transfers/> to allow any additional costs associated with getting the goods to a particular location to be included in the book value.
  - **Barcode / labels** printing available for Lots and Items in **Inventory Receipt** and **Bill** for transfers <https://accountingsuite.io/docs/items-barcode/>

Now will be opened after updates inside the system

View event log records related to the update ?

Close



# Support forum

**AccountingSuite**

Features ▾ Help & Support ▾ Buy ▾ About Try Demo EN LOGIN

Forum Home > Forum

Forums Recent Posts

AccountingSuite Support Forum

Unread Posts | Forums Topics

AccountingSuite Bookkeeping Posts Topics

**General questions and discussions**  
General questions about the program, discussion of news, updates and features of the AccountingSuite

Recent Topics

News and announcements By AccountingSu... 6 days ago

Rules of the AccountingSuite Support Forum By AccountingSu... 1 week ago

**Purchases and Sales**  
CRM, Sales, Purchases, Bank, Cash, Inventory, Warehouse, Assembly, Projects and Jobs 0 0

**Accounting and reporting**  
General Ledger, Fixed assets, Accounts receivable and payable, Financial statements, Payroll 0 0

**Tax Accounting**  
Tax accounting and reporting to the tax authority in your country 0 0

17:29 5,65 KB/c 40

GENERAL QUESTIONS AND DISCUSSIONS  
Last Post by AccountingSuite.io 6 days ago

4 1 0 9 Posts Users Reactions Views

RSS

**AccountingSuite.io**  
AccountingSuite Team

Joined: 1 year ago Posts: 6

Topic starter 11/02/2025 2:24 pm

This topic is about the latest news about our product **AccountingSuite**.

You can subscribe to this topic and receive notifications about all new messages in it.

Our video YouTube channel

<https://www.youtube.com/@AccountingSuiteAcademy>

Our official channel for AccountingSuite.io, 1C:Enterprise, 1C:Trainings and competitions

Works via Smartphones



# Subscribe news forum topic

<https://accountingsuite.io/forum/>

The screenshot shows the AccountingSuite Forum interface. At the top, there is a navigation bar with links for Features, Help & Support, Buy, About, Try Demo, and a language switcher (EN). Below the navigation bar is a banner with the word 'Forum' and a background image of a calculator and charts. The main content area shows a topic titled '[Closed] News and announcements'. On the left, there is a sidebar with the user's profile information: AccountingSuite.io (AccountingSuite Team, Moderator, Joined: 1 year ago, Posts: 6). The topic summary includes a 'Subscribe for new replies' button, a 'GENERAL QUESTIONS AND DISCUSSIONS' icon, and a 'Last Post' by AccountingSuite.io 1 week ago. Below the summary, there are buttons for Solved, Unsticky, Open, Private, and Delete. To the right of the summary, there are statistics: 4 Posts, 1 User, 0 Reactions, 13 Views, and a 'Tools' button with an 'RSS' link. The main post content discusses the latest news about AccountingSuite, links to their YouTube channel, and provides links to their official channel on Telegram and Release Notes History. A yellow callout box on the right says 'Subscribing to RSS feeds' with an arrow pointing to the 'Tools' button. Another yellow callout box at the bottom right says 'To keep up to date with all the news via email' with an arrow pointing to the 'RSS' link.

AccountingSuite

Features Help & Support Buy About Try Demo EN MY ACCOUNT

Forum

Home > Forum

Forums Members Recent Posts My Profile

AccountingSuite Boo... > General questions a... > News and announceme... >

X

[Closed] News and announcements

Subscribe for new replies

GENERAL QUESTIONS AND DISCUSSIONS

Last Post by AccountingSuite.io 1 week ago

4 Posts 1 User 0 Reactions 13 Views

Solved Unsticky Open Private Delete

Tools RSS

Topic starter 11/02/2025 2:24 pm

This topic is about the latest news about our product **AccountingSuite**. You can subscribe to this topic and receive notifications about all new messages in it. Our video YouTube channel <https://www.youtube.com/@AccountingSuiteAcademy> Our official channel for AccountingSuite.io, 1C:Enterprise, 1C Trainings and competitions, News and updates. <https://t.me/accountingsuite> Release Notes History <https://accountingsuite.io/release-notes/> User's Guide

Subscribing to RSS feeds

To keep up to date with all the news via email



# Support

The screenshot shows the AccountingSuite software interface. The left sidebar contains a list of modules: Home page, Quick menu, Lists, Sales, Purchases, Inventory, Projects & Time, Bank, Accounting, Payroll, Asset Management, Reports, Admin Panel, and Support. The Support icon (a question mark inside a circle) is highlighted with a yellow background. The main content area is divided into three sections: Features and Learning (AccountingSuite User's Guide, Video Tutorials, YouTube AccountingSuite Academy, Demo Cases), Help and Information (Contact Us, Support Portal, Support Forum, Customization, Partner Program), and Partner, Develop and Custom (link partially visible). A yellow callout box with an orange border and arrow points to the 'Support' tab in the sidebar, with the text 'Support tab inside the system' inside it. The top bar includes the title '[COPY] DemoBaseLLC / AccountingSuite, version 2.25 (1C Enterprise)', a search bar, and user information.

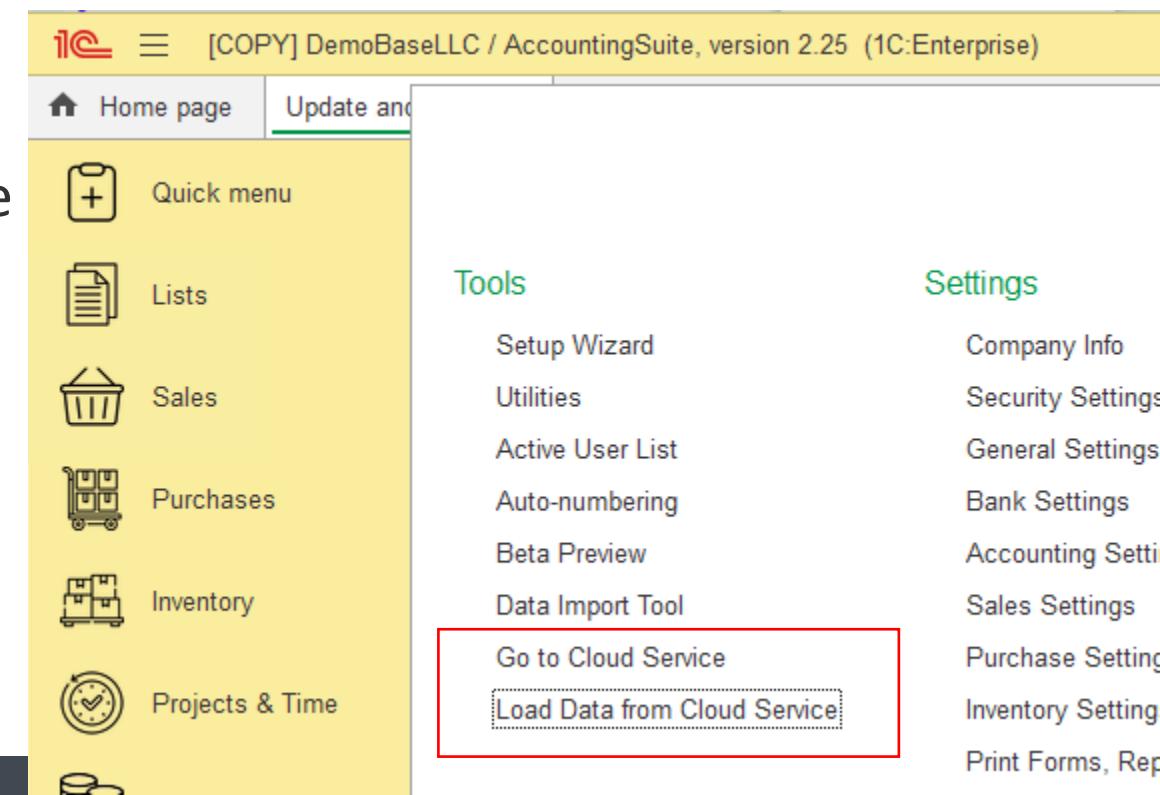
Support tab inside the system



# How to start AccountingSuite implementation?

- If the customer has purchased the **On-premise** version, start with using **Cloud AccountingSuite** to create prototype of client's company.
- It is easy to set up database sharing with partner's and client's users.
- There is no need to involve the client's administrator to access client's network.
- Quick results and start of work. Get additional time to study on-premise administration.
- Then prototype will be ready, we will **transfer the backup from the cloud to the on-premise** in client's network.

**On-premise** and **Cloud** are fully *compatible*!





## How to replicate the database with settings for other companies?

**Task: mass implementations of AccountingSuite for different countries or replication within the company for branches**

- You can set up the database with a prototype for the country/company data with predefined
  - Chart of Accounts and default General Ledger Settings
  - Address Classifiers
  - Taxes Rates and Tax Agents
  - Payroll Settings
  - Print Form Templates
  - Local Reporting Variants
- Then save this database (make a backup of it)
- And then deploy it to other clients for you country from backup
- And later upload additional client's data with [Data Import Tool](#)



# UI Localization

<https://accountingsuite.io/demobase/>

We are working on translating it into different languages. Try the test versions.

Try Arabic Demo



Try French Demo



Try Thai Demo



[Home page](#)

Quick menu



รายงาน



CRM



การขาย



การซื้อ



สินค้าคงคลัง



โครงการ &amp; เวลา



ธนาคาร



บัญชี



เจนเดือน



การจัดการสินทรัพย์



รายงาน



แม่ผู้ดูแลระบบ



สนับสนุน

## เอกสาร

ขายเงินสด

การขายฝากราย

ใบเสนอราคา

คำสั่งขาย

การจัดส่ง

ใบแจ้งหนี้การขาย

ใบเสร็จรับเงิน

การจัดส่งแบบครบชิ้น

ใช้เครติตลูกค้า

การคืนเงิน

OpenListForm

ข้อความ

ใบกำกับภาษีที่ออก &amp; ใบลดหนี้ภาษี

## รายการ

ลูกค้า

รายการ

สกุลเงิน

ที่อยู่ / รายชื่อผู้ติดต่อ

คลาส

เงื่อนไขการชำระเงิน

วิธีการชำระเงิน

ระดับราคา

บุคคล

ผู้ให้บริการขนส่งสินค้า

เหตุผลในการคืนสินค้า

แม่แบบป้ายกำกับและแท็กพิมพ์

## Tools

ตารางราคา

พิมพ์ป้ายราคาและฉลาก

ส่วนขยาย

## การตั้งค่า

การตั้งค่าการขาย

## รายงาน

รายงานเพิ่มเติม

รายงานการขาย

Thai UI

demo ☆ ⏱ ⏸

Ctrl+Shift+F بحث Q

(1C) الإصدار 2.25 (الشركة: DemoBaseLLC / AccountingSuite.

الصفحة الرئيسية

القائمة السريعة

القوائم

المبيعات

الخدمات

الامتدادات

طباعة التسعيرات والعناوين

مصفوفة الأسعار

الإعدادات

إعدادات المبيعات

القوائم

العملاء

العناصر

العملات

العناوين / جهات الاتصال

الفصول

شروط الدفع

طرق الدفع

مستويات الأسعار

الأشخاص

الناقلون للشحن

أسباب العائد

العناوين وقوالب طباعة العلامات

التقارير

تقارير إضافية

تقارير المبيعات

المبيعات التقدمة

مبيعات شحنة البيع

عروض المبيعات

طلبات المبيعات

الشحنات

فواتير المبيعات

إيصالات الدفع

توصيلات الدروبيشب

تطبيق أرصدة العميل

مدفوعات الاسترداد

عائد المبيعات والائتمانات للعملاء

الكشف

فواتير الضريبة الصادرة وإشعارات الائتمان الضريبية

بنك

المحاسبة

قائمة الرواتب

إدارة الأصول

التقارير

لوحة الإدارة

الدعم

Arabic UI

Page initiale

Principal

Listes

GRC

Ventes

Achats

Inventaire

Projets &amp; Temps

Banque

Comptabilité

Paie

Gestion des actifs

Rapports

Panneau d'administration

Assistance

## Documents

- Ventes au comptant
- Ventes en consignation
- Devis de vente
- Commandes de vente
- Expéditions
- Factures de vente
- Encaissements
- LivraisonsDropship
- Appliquer les crédits client
- Remboursement des paiements
- Retours de ventes & Crédits clients
- Déclarations
- Factures fiscales émises & Notes de crédit fiscales

## Listes

- Clients
- Articles
- Devises
- Adresses / Contacts
- Classes
- Conditions de paiement
- Méthodes de paiement
- Niveaux de prix
- Personnes
- Transporteurs d'expédition
- RaisonsDeRetour
- Modèles d'étiquettes et de balises d'impression

## Aide

- Extensions — Extensions
- Imprimer des étiquettes de prix et des étiquettes
- Matrice des prix

## Paramètres

- Paramètres de vente

## Reports

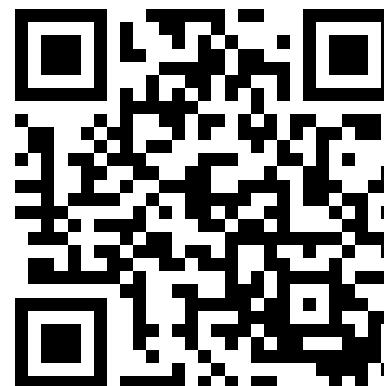
- Rapports supplémentaires
- Rapports de ventes

French UI



## What's next?

Visit our [website](#)



Try out our free  
[demo base](#)



Download the  
[mobile application](#)



Read the [user guide](#)

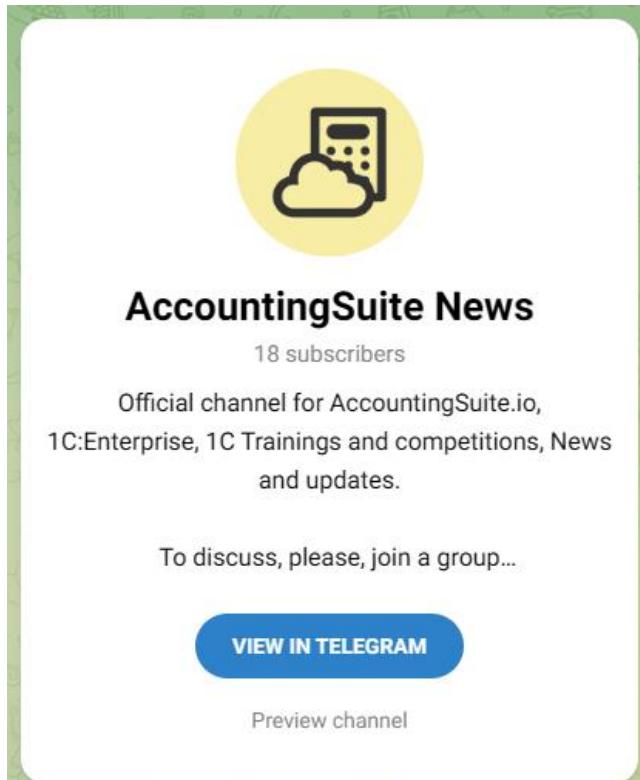




# Telegram Channel

Our official channel for AccountingSuite.io, 1C:Enterprise, 1C Trainings and competitions, News and updates.

<https://t.me/accountingsuite>





You can do accounting easier with  
AccountingSuite