



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



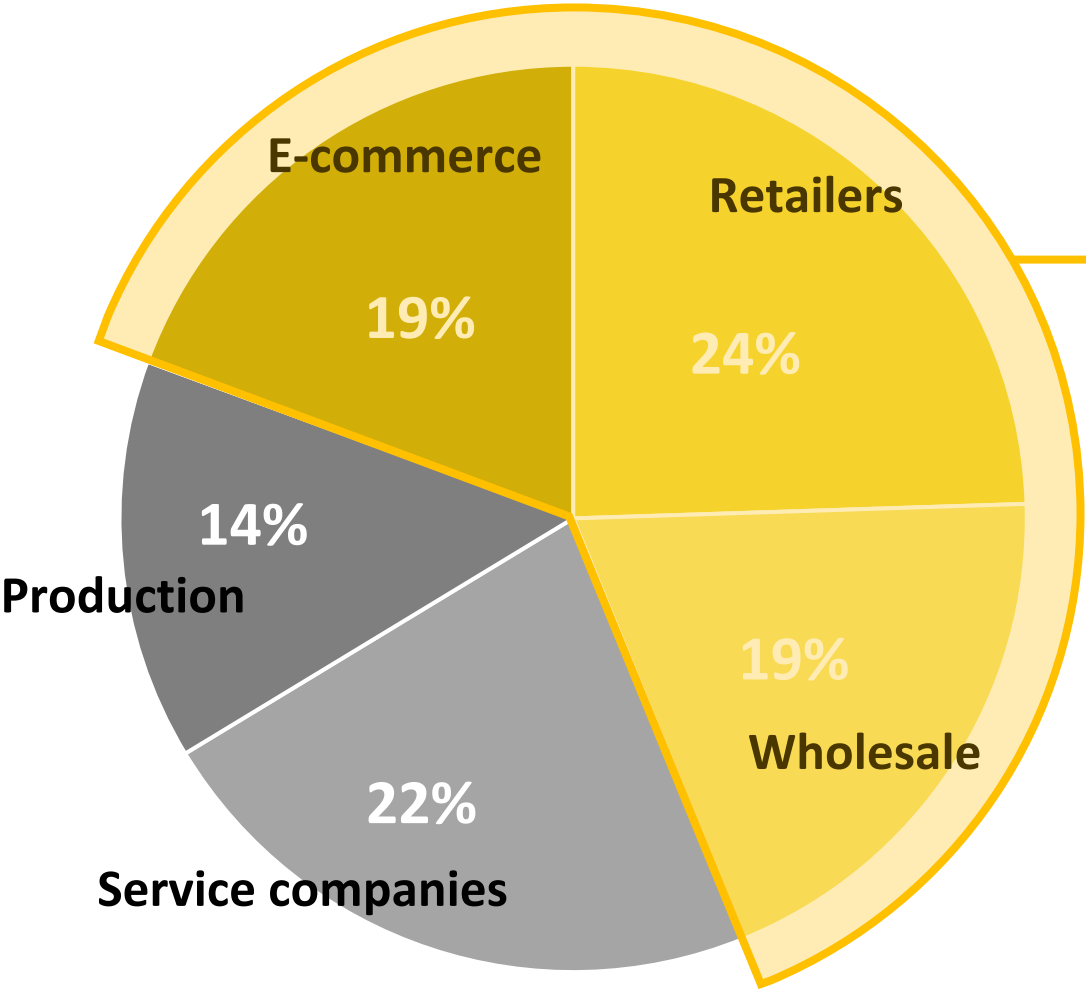


Software module scheme





Which companies use AccountingSuite?



Trading activities – 62%

The box contains four line-art icons: a warehouse with boxes and a loading dock, a shopping basket filled with various items, a computer monitor displaying a webpage with a hand cursor pointing at it, and a factory with smokestacks.



Who is the target audience of AccountingSuite?

Accounting Practices & Freelance Accountants (CPA)

Characteristic	Description
Profile	Independent accountants, small accounting firms, freelance CPAs managing books for multiple clients.
Business Size	1-5 employees (the practice itself). Serves multiple SMB clients (1-50 employees each).
Industry Focus	Various (Trade, Services, Simple Manufacturing across their client portfolio).
Primary Needs	1. Manage multiple clients' books in one/system. 2. Easy onboarding for new clients. 3. Core accounting, invoicing, reporting. 4. Compliance with local tax regulations. 5. Affordable, predictable cost (per client or user). 6. Reliable data access (cloud crucial).
Preferred Edition	Standard (multi-entity/client support). Lite for starters or solo practitioners with few clients.
Key Decision Drivers	Cost-effectiveness per client, ease of use, reliability, local compliance features, cloud accessibility.

Small & Medium Enterprises (SMEs) – Core Users

Characteristic	Description
Profile	Owner-managed businesses, growing companies with dedicated finance staff (1-3 accountants).
Business Size	5-80 employees, up to ~50 concurrent software users.
Industry Focus	Wholesale & Retail Trade, Import/Export, Services (IT, Consulting, Hospitality), Simple Manufacturing/Assembly, Agriculture (post-harvest, trading).
Primary Needs	1. Integrated financial management (GL, AP, AR, Inventory, Payroll, Assets). 2. Basic inventory & sales management for trade. 3. Simple production costing. 4. Multi-user access with role permissions. 5. Basic reporting & dashboards for decision-making. 6. Local tax and financial reporting compliance.
Preferred Edition	Standard (for service companies), Premium for those needing advanced modules (e.g., Advanced Inventory, CRM, Assets).
Key Decision Drivers	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
Profile	Established medium-sized companies, subsidiaries of larger groups, companies with complex processes.
Business Size	60-500+ employees, up to 300-500 concurrent software users.
Industry Focus	Distribution, Light Manufacturing, Services with multiple branches/locations.
Primary Needs	<ul style="list-style-type: none">1. Scalable system to support growth.2. Customization to fit unique business processes.3. Integration with other systems (CRM, e-Commerce).4. Advanced reporting, budgeting and analytics.5. Multi-company/consolidation support.6. High performance with many users.
Preferred Edition	Premium + Custom Development (leveraging open 1C platform), On-Premises .
Key Decision Drivers	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+

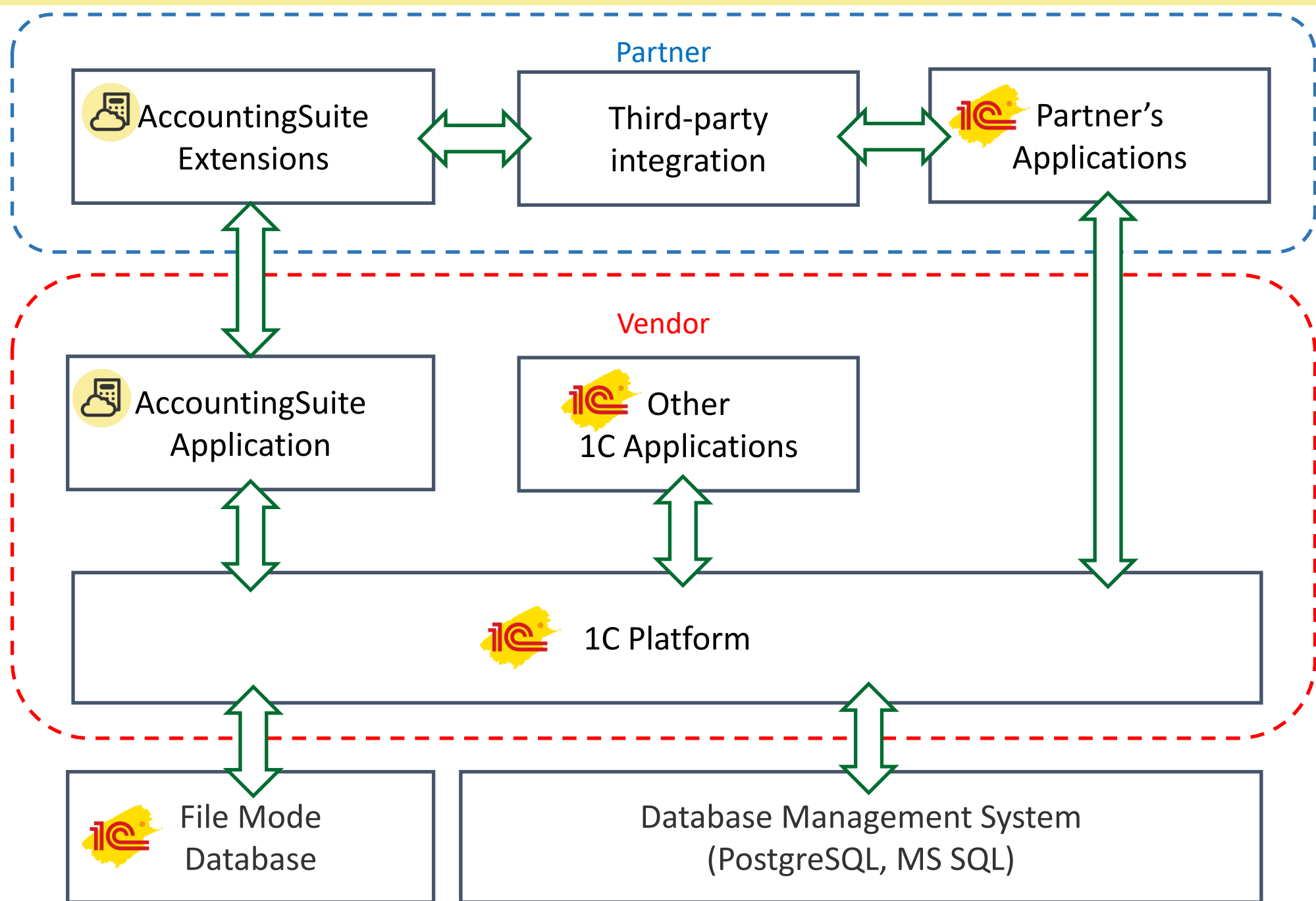
partners create, deploy and support solutions based on 1C:Enterprise

1000+

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

700 k+

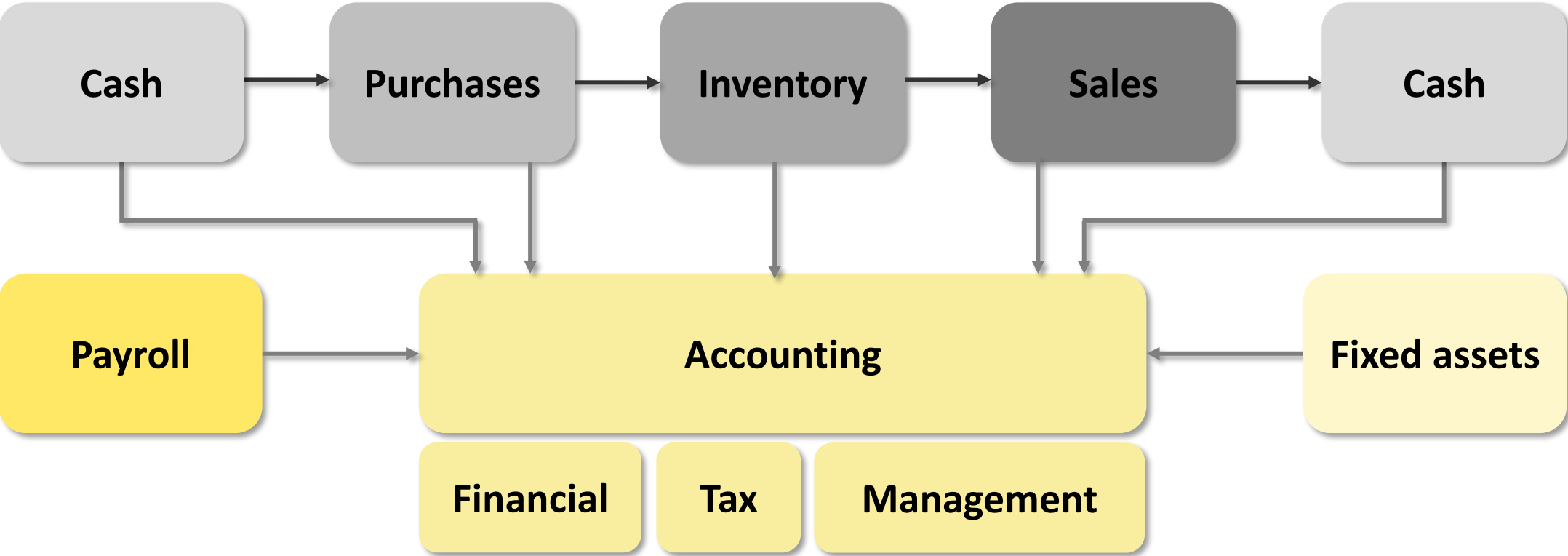
projects resulting in satisfied customers





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

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

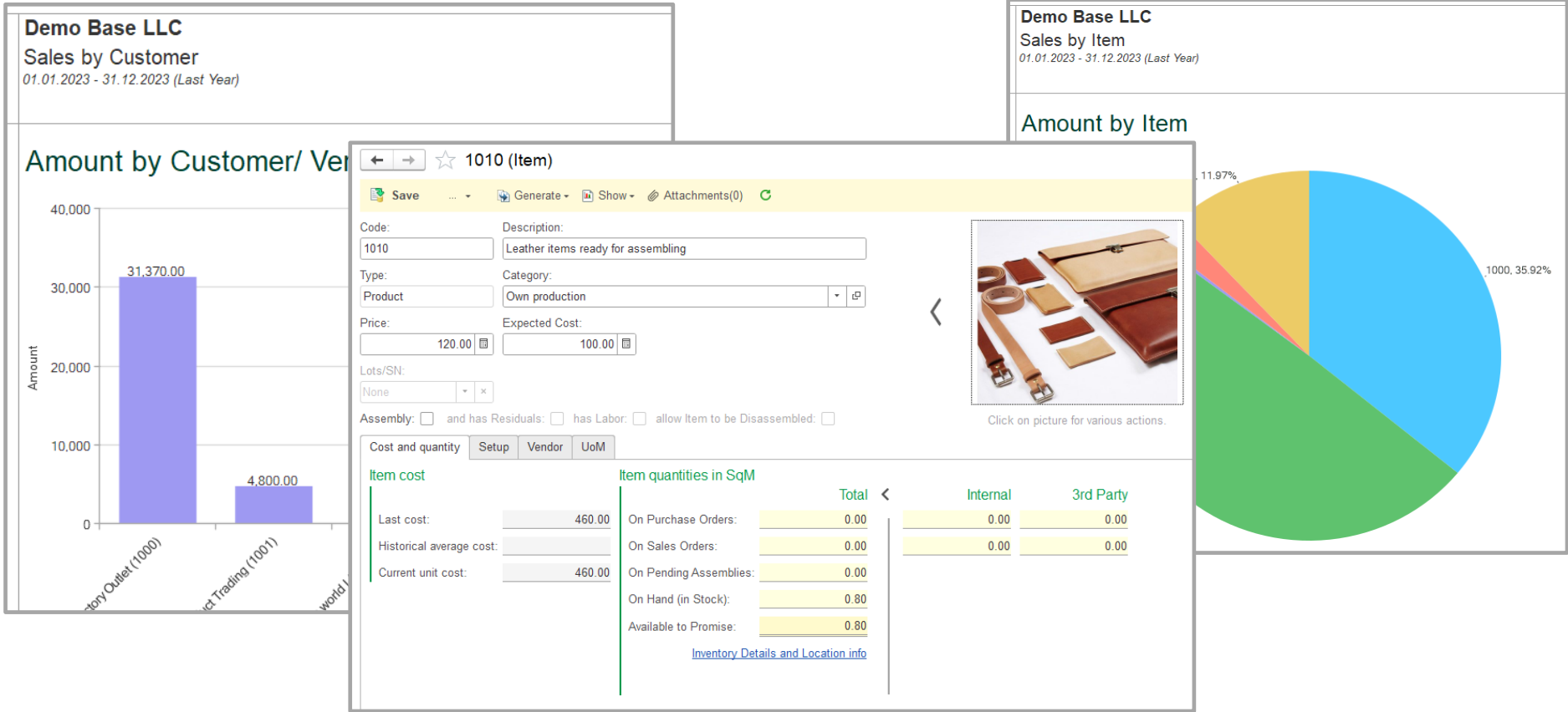
ACCOUNTING

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





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

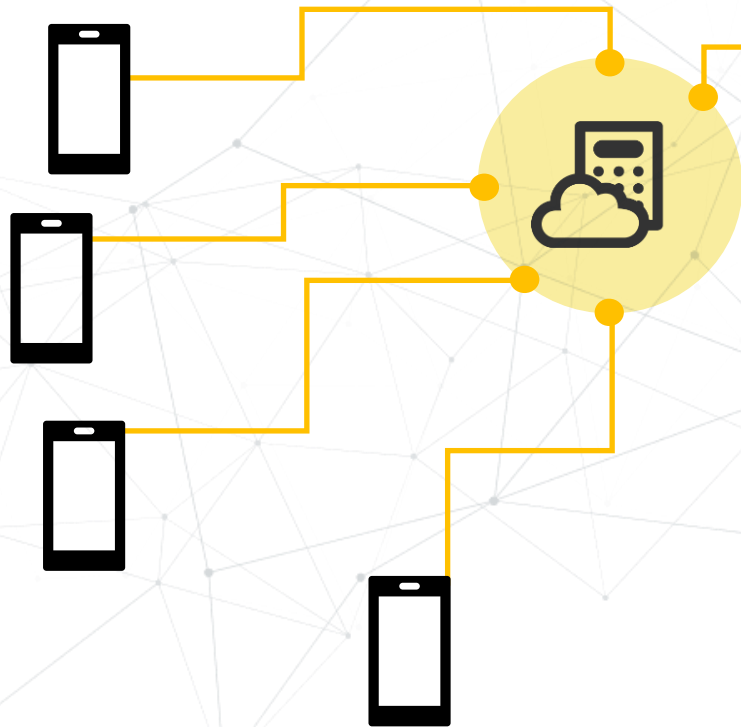
- ✓ Hosted on remote servers, accessible via an Internet connection
- ✓ Lower upfront costs as there is no need for hardware or software purchases
- ✓ Enables remote access and collaboration from any location with stable Internet access





Features: Mobile application

ACCESS FINANCIAL DATA ANYTIME, ANYWHERE



- Increased **productivity**
- Responsiveness to **urgent financial matters**





Features: Real-time reports

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

Allows for increased productivity and responsiveness to urgent financial matters

On Hand by Item





Features: Data Import Tool



 AccountingSuite



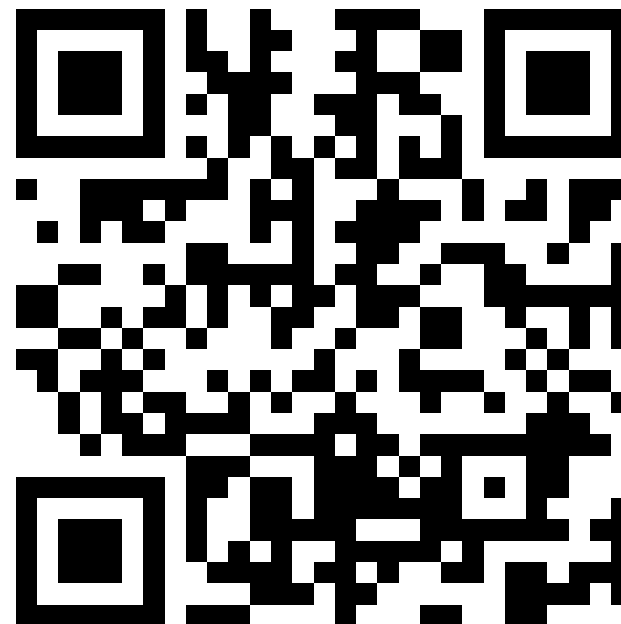
- ✓ Streamlines the process of migrating data from the previous system to **AccountingSuite**
- ✓ Reduces manual data entry errors and saves time
- ✓ Migrate historical data or closing balances using CSV/XLS
- ✓ Allows to customize and map data fields between systems
- ✓ Preserves data integrity and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





Features: Video tutorials


Quote date	Promise date	Exp. date	Status	Document	Quote #	Est. #	Customer	Dr.	Dropship customer	Total	Currency	Exchange rate	Total (P&L)
24-11-2023	27-11-2023	30-11-2023	Closed	Sales invoice # 226.17.11.2023	252		Big Brands Factory Outlet (1895)			51,586.00	AED	1.00000000	51,586.00
12-12-2023	12-12-2023	16-12-2023	Closed	Sales order # 58.73.12.12.2023	72		Only Fashion LLC (1898)			6,840.00	AED	1.00000000	6,840.00
19-01-2024	21-01-2024	21-01-2024	Open		88484		First UAE Distributor (1899)			734.50	AED	1.00000000	734.50
04-01-2024	10-01-2024	12-01-2024	Open		1881		Beaps world LLC (1915)			5,032.50	AED	1.00000000	5,032.50
15-01-2024	16-01-2024	26-01-2024	Cancelled		1883		Only Fashion LLC (1898)			2,173.00	AED	1.00000000	2,173.00


[User guide](#)





 Quick menu


 Lists


 Sales


 Purchases


 Inventory


 Projects & Time


 Bank


 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)


x


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	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	31,500.00
 	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	5,040.00
 	19.01.2024	23.01.2024	25.01.2024	Open		88484		First UAE Distributor (1009)			724.50	AED	1.00000000	724.50
 	04.01.2024	10.01.2024	12.01.2024	Open		1001		Bags world LLC (1010)			3,622.50	AED	1.00000000	3,622.50
 	15.01.2024	16.01.2024	25.01.2024	Cancelled		1002		Only Fashion LLC (1008)			2,173.50	AED	1.00000000	2,173.50





 Quick menu


 Lists


 Sales


 Purchases


 Inventory


 Projects & Time


 Bank


 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)

x

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	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,

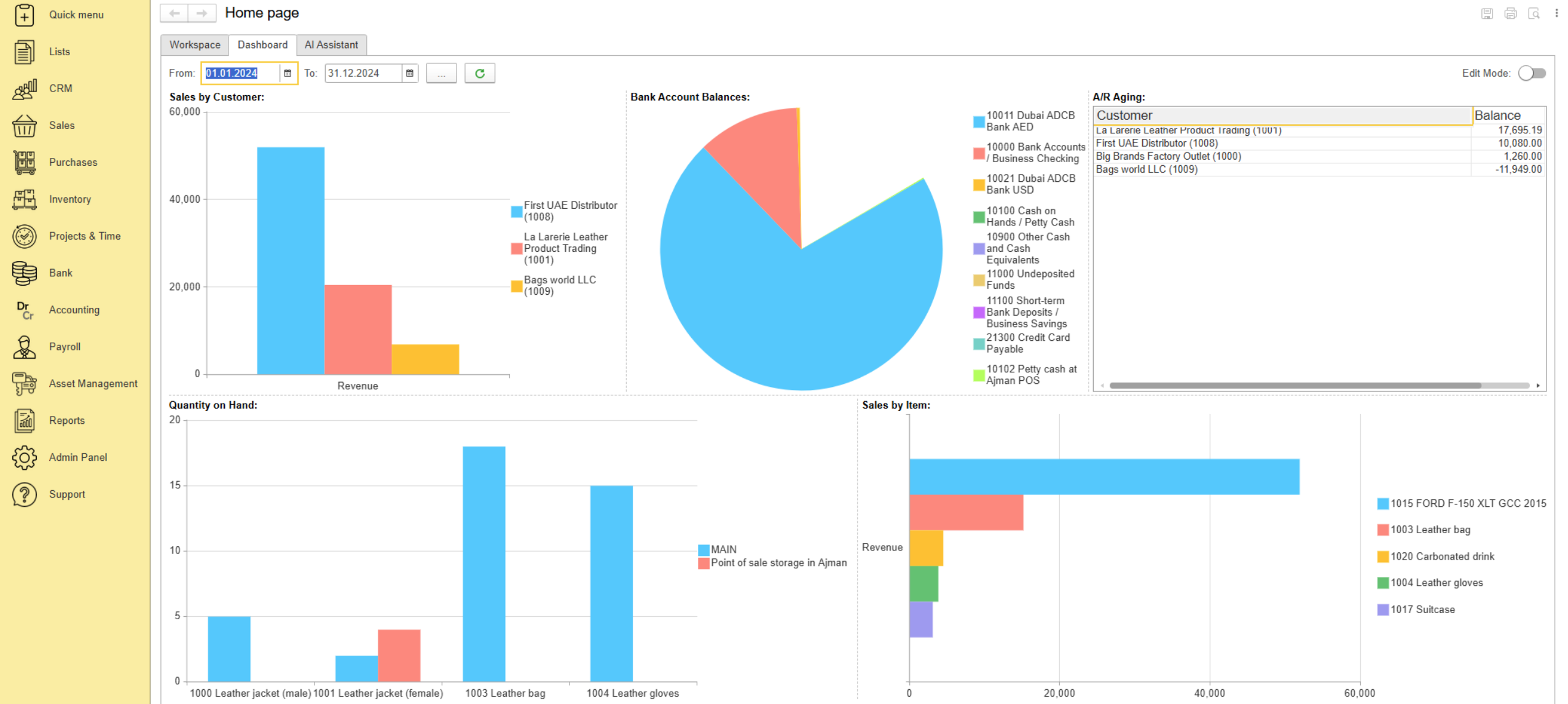
    



FEATURES OVERVIEW



Dashboards





Sales

Wholesale



E-commerce



Retail



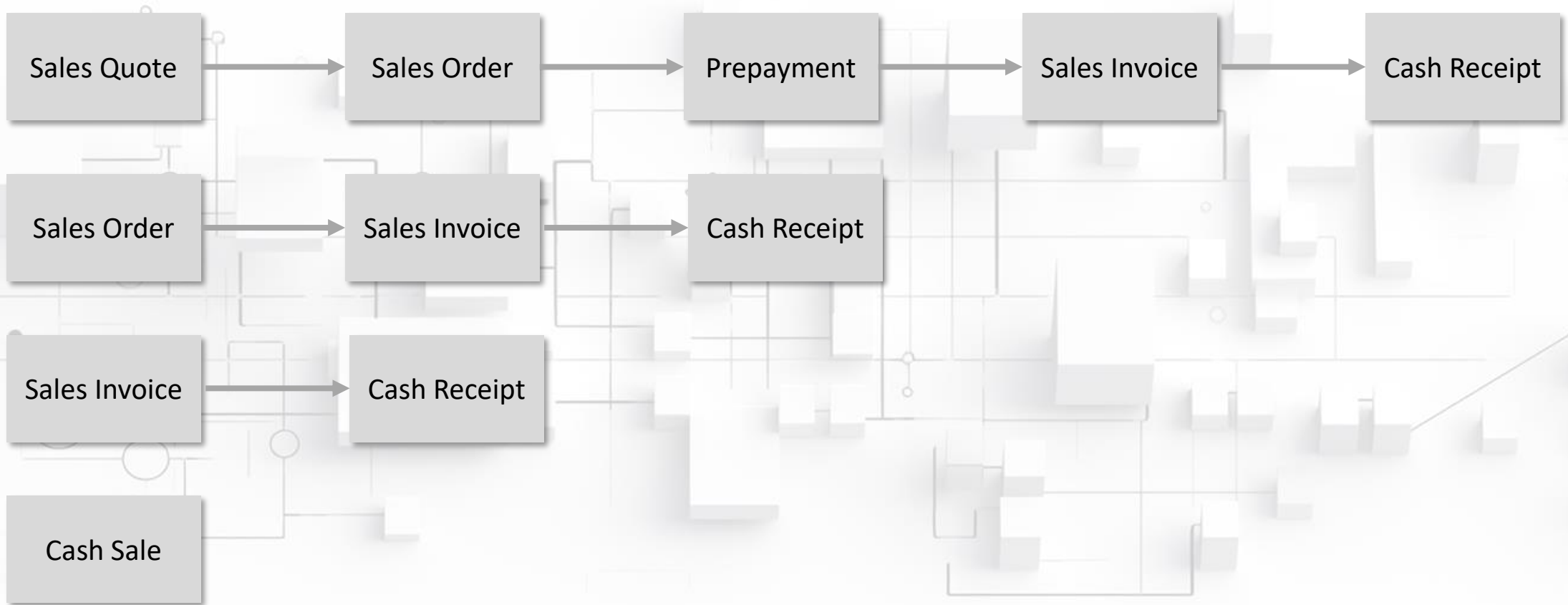
Consignment



Sales orders – Discounts – Shipping - Dropshipping



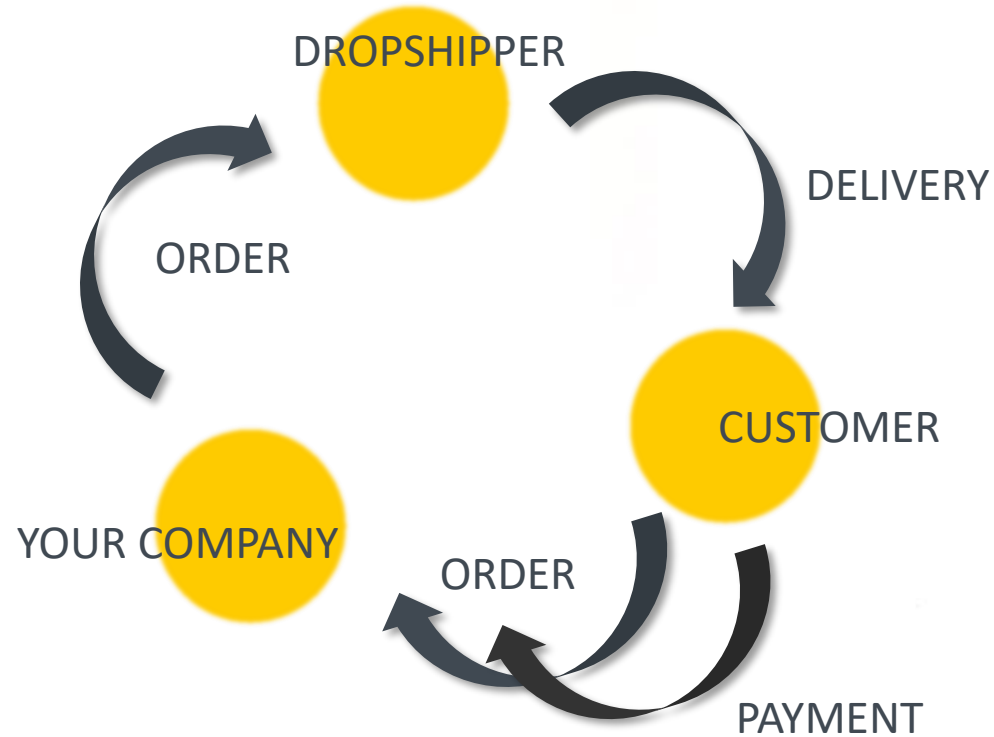
Flexible workflows





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

Mon

[-]

DemoBaseLLC

Sales Details

01.01.2024 - 31.12.2024 (Last Year)

Item presentation:

Company:

Location:

Item:

Item Code & Description

All

All

All

Company						Revenue	Cost of Sales	Gross Profit	Gross Margin	Quantity	Sale Price
Period	Item	Lot	Sales Person	Location	Sales Transaction						
No company						-	-	-	-	(1.00)	
01.11.2024	1001, Leather jacket (female)	M		MAIN	Inventory Adjustment #: 1005 01.11.2024	-	-	-	-		
Bags world LLC (1009)						6,900.00	4,500.00	2,400.00	34.78		
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	€
First UAE Distributor (1008)						52,000.00	45,110.68	6,889.32	13.25		
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
La Larerie Leather Product Trading (1001)						20,520.00	15,779.87	4,740.13	23.10		
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	€
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	€
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	€
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	100.00
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	
Total						79,420.00	65,390.55	14,029.45	17.66		

+ 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:

Company: All

Location: All

Item: All

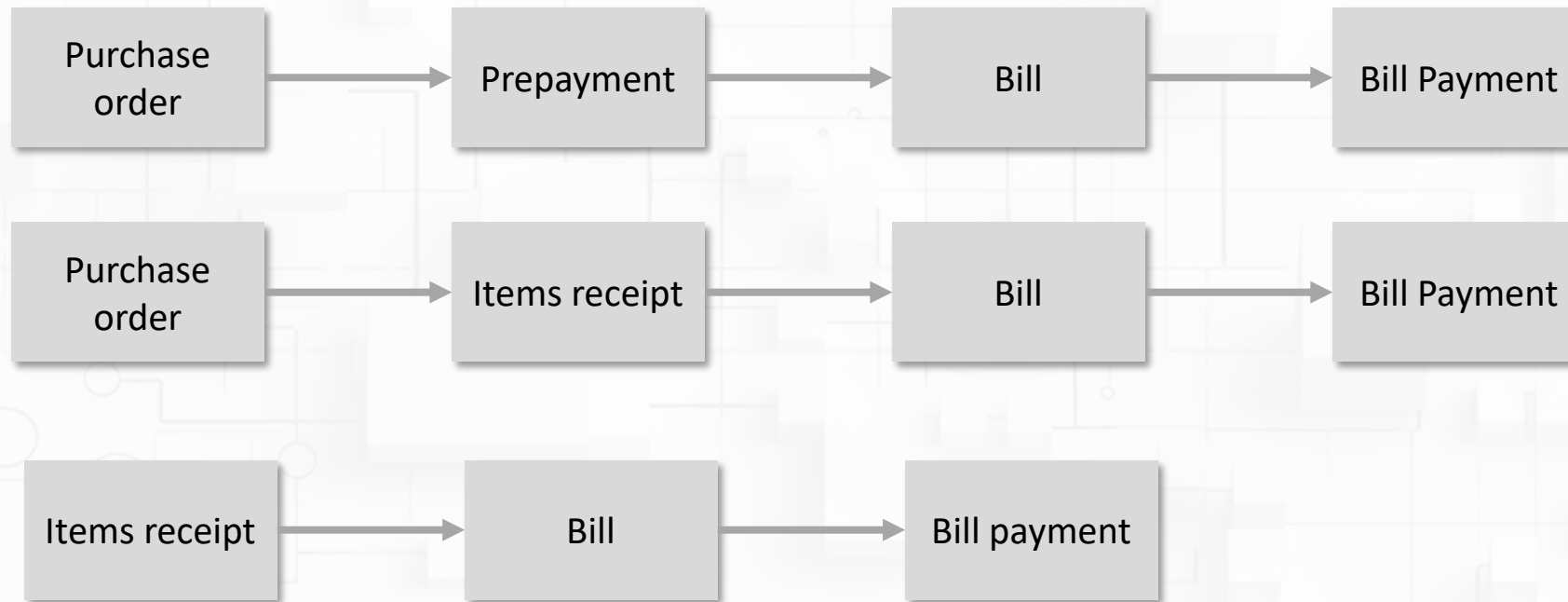
Location

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
Total					



Purchases

Flexible workflows





Purchases

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 ?

to: 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	37,950.00
1004 Leat...	Leather gloves	87.00	Piece		0.00	320.00	27,840.00
1009 Unp...	Unprocessed leather	52.00	Square meter	✓	0.00	654.00	34,008.00

Available credit limit: AED 457,066.75

Internal Memo: Subtotal: Taxes: Total:



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]	Buyer					
Date of Supply: [Date of supply]	[Exchange rate]					
[Our Company Info Company name]	[Company Company]					
[Our Company Info Address]	[Company address]					
TRN: [Our Company Info Tax Registration Number]	TRN: [Company Tax registration number (TRN)]					
Description	Quantity	Price	currency))	Rate	currency))	currency))
Items Description]	antity]	ce]	s. Taxable value]	ATRate]	Items VATAmount]	Total with VAT]
Total					ptal VATAmount]	total with VAT]
Responsible person:						
[Responsible person]						

Find field

Field	Preview
Our Company Info	
✓ Posted	Yes
> Responsible person	
01 Total	724.50
T Amount in words	Seven hundred twenty four 50
* Currency	AED
01 Total (Without VAT)	696.00
01 Total VATAmount	34.50
Totals	
> Type	Tax Invoice
01 VAT	34.50

Find operator or function

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

Text of the selected cell

Step by step guide:





Inventory

Efficient management of stock levels

Detailed inventory, including:

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

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

Minimize stockouts and overstock

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

1000 (Item)

Save and close Generate Show Attachments(0)

Code: 1000 Assembly build #: 1002 14.12.2023

Save and close Generate Assembly List (Default) Show Dr Cr Attachments(0)

Type: Assembly Disassembly #: 1000 13.12.2023

Save and close Disassemble List (Default) Show Dr Cr Attachments(0)

Inventory Valuation

Run report Settings Open new report Print Export @ Send

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)	
	1003, Leather bag	Abbas Readymade Garments (1004)
	1004, Leather gloves	Abbas Readymade Garments (1004)
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	
Total		



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

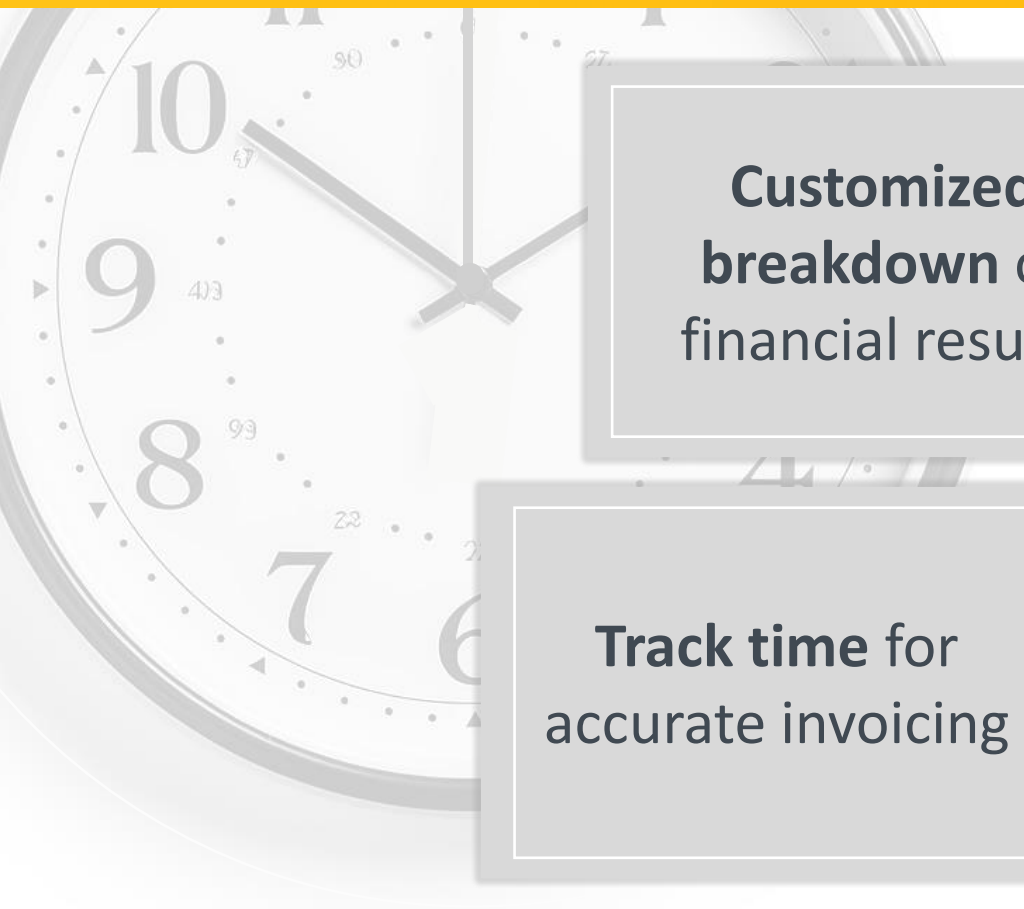
Report has united both Item Costing and Inventory Unit Activity reports. The Structure of the report allows to check Sales Amount, Gross Profit, Gross Margin there

Location				Beginning Balance		Purchased		Adjustments		Assembled	
Item	Category	Lot	Class	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Document	Document Date										
MAIN						30.000	22.500.00	31.000	686.68		
1000 Leather jacket (male)	Leather garments	L	Production activities			15.000	11,250.00	32.000	733.35		
Item Receipt #: 1000 24.11.2023	24.11.2023					15.000	11,250.00				
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										
Total						30.000	22,500.00	31.000	686.68		



Projects & Time

Stay on track, stay on budget, stay successful



**Customized
breakdown** of
financial results

Enhance decision-
making

Improved
transparency

Track time for
accurate invoicing

Control cost and
prevent budget
overruns

Resource
allocation



[illegible]



Bank

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

Date filter: <all dates> ×

Beginning balance: 0.00

Incoming Amount: 0.00

Outgoing Amount: 0.00

Ending balan

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

✓ Batch actions - Import from File

↺ Export list

Columns ▾

↻

Search

✓	📄 Approve	Bank date	G/L account	Bank description, Memo	Incoming amount	Outgoing amount	Currenc
	🗑️ 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)

More actions ?

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

[illegible]

Stmt beginning balance:	0.00	
Items you have marked cleared:		
Cleared credits (deposits):	0.00	+
Cleared debits (payments):	0.00	-
<hr/>		
Cleared stmt balance:	0.00	

Stmt ending balance:	0.00
Cleared stmt balance:	0.00
Cleared difference:	0.00

Refresh

A

Z

A

Z

✓

Options

Columns

◀

▶

Search

×

Date filter:

<all dates>

×

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



Taxes - overview

Specific settings for taxes

VAT

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

Withholding Tax

- Upon invoicing / upon payment



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

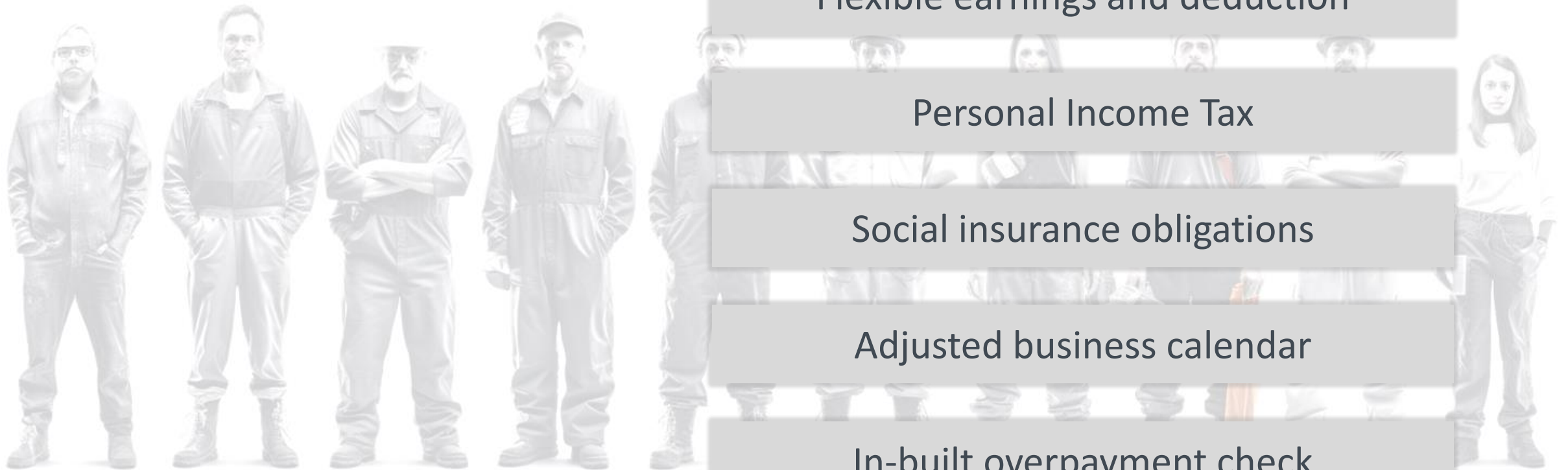
Disposal





Payroll

Calculate and account for your employees' salary and taxes



More actions ?

Base work days: 21 February 2024

 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		

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



Lists



Sales



Purchases



Inventory



Projects & Time



Bank



Accounting



Payroll



Asset Management



Reports



Admin Panel



Support

Sales Invoice #: 637 14.12.2023

Save Generate Print Show Attachments (0) More actions ?

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

Add Copy Cost: 700.00 Margin: 41.67% (500.00) Invoice Line Details More actions

#	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:

AED 4,800.00

Taxes:

AED 480.00

Total:

AED 5,040.00

Conversation

Search in conversation

Today

demo
me → Admin

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
- 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. The top navigation bar is yellow and contains the AccountingSuite logo, links for Features, Help & Support, Buy, Partners, Try Demo (underlined), a language selector (EN), a MY PORTAL button, and a search icon. Below the navigation bar is a banner with the text 'Demo Applications' and a background image of a calculator and financial charts. The main content area has the heading 'AccountingSuite Cloud version' in green. Below this heading, there is a paragraph: 'Here you can try online demo of AccountingSuite application developed on 1C:Enterprise platform.' and another paragraph: 'Please have a look at [Features](#) and [User's Guide](#) for more information how to work with AccountingSuite.'



ON-PREMISE VS CLOUD

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



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



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.

Your location: Moscow, Russia

[Start Test](#)

Average latency: 130.95 ms

- **Are you ready for Cloud?**
- Please use **Demobase** and **Trial Cloud** for test Internet speed with **AccountingSuite**
- Use **Try Demo – Check Your Network Latency** to check ping time (less 300 ms will be good)



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

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

Home page Downloads

← → Home page

My cloud applications

Open application

Add application

All bases

Refresh

Move to Cloud

Backup

More actions ▾

	Name	Configuration version	Configuration name	Application status	Subscriber	Applica
✓	ACS Tests	2.25.1.18	AccountingSuite	Used	accountingsuite@ro.ru	https://
✓	ACS Tests 2	2.25.1.18	AccountingSuite	Used	accountingsuite@ro.ru	https://

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

Home page

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





Partner user

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

Home page

Users

CRM

Downloads

Subscriptions

Orders

Certification

← →

Home page

My cloud applications

+ Open application

+ Add application

All bases

Refresh

Move to Cloud

Backup

More actions ▾

	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

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

Home page Users CRM 3 Downloads Subscriptions Orders Certification

← → Downloads ⋮ ×

Download file

Search (Ctrl+F) × 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/macros.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/macros.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...

Home page CRM × Downloads ×

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



The AI Assistant helps to read the documentation



AccountingSuite

Features ▾

Help & Support ▾

Buy ▾

About

Try Demo

EN

MY ACCOUNT



Overview

Home > User's Guide > Overview



Getting Started



Lists



Sales



Purchases



Inventory



Projects & Time



Bank



Accounting



Payroll



Asset management



Reports



Settings

Overview

AccountingSuite is an accounting software for small and medium-sized businesses and entrepreneurs which covers all activities and functions.

AccountingSuite not only adapts to any accounting system but also provides a platform for sustainable development and optimization.

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

Effective business management leads to cost-effective operations and efficient use of resources. Full support for managers in the digital transformation process.

- ◆ 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
- Bank
- Accounting
- Payroll
- Asset management
- Reports
- Settings
- Tools
- Glossary



AccountingSuite Documentation

Actual version of the documentation on the website
accountingsuite.io

ver: 2025-09-05

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Ready

1 / 826

72.38%

Size: [8.27 * 11.69 in]



Ask AI help about AccountingSuite

Try AI at work on AccountingSuite.io



Features ▾

Help & Support ▾

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Try Demo

🇬🇧 EN

MY ACCOUNT



User's Guide

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Getting Started

Overview

System requirements

A quick and clear answer to any question. Good onboarding with help of AI.



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 [\[1\]](#).

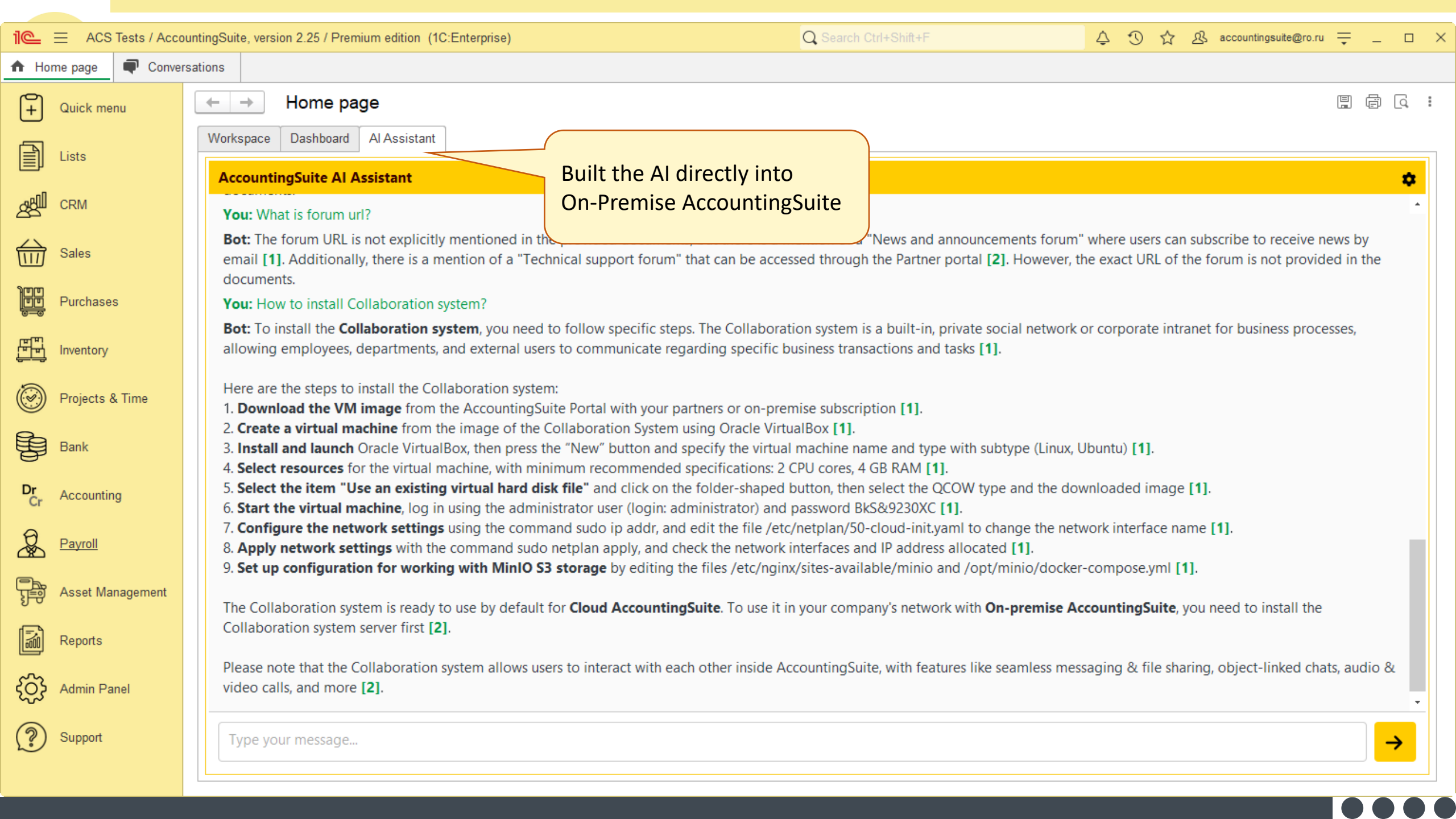
Additionally, if you have customization, it is recommended to contact the partner who made the customizations before updating the database [\[1\]](#).

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...







Backup and Restore

AccountingSuite

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Home page

My cloud applications

Open application

Name
ACS Tests
ACS Tests 2
test

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

To existing application

To new application

From file

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

Search (Ctrl+F)

More actions

On demand

Annually

Monthly

Daily

Home page

Downloads

Backup management allows move to On-premise or to Cloud



Adding users

AccountingSuite

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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

Synchronise with other applications

Standard user

Auditor

Login-only user

Applications

ACS Tests ACS Tests 2

ACS Tests ACS Tests 2

ACS Tests ACS Tests 2

ACS Tests

ACS Tests

ACS Tests

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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/>

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Release Notes

Home > 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/inventory-transfers/> to allow any additional costs associated with getting the goods to a particular location to be added to the book value.

○ **Barcode / labels** printing available for Lots and Items in **Inventory Receipt** and **Bill** for trade customers. <https://accountingsuite.io/docs/items-barcode-labels/>

View event log records related to the update ?

Close

Home page Update and service x What's new in AccountingSuite x

Quick menu

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Inventory

Projects & Time

Bank

Accounting

Payroll

Asset Management

Reports

Admin Panel

Support

Now will be opened after updates inside the system



Support forum

AccountingSuite

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Forum

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Forums Recent Posts

>

AccountingSuite Support Forum

Unread Posts | Forums | Topics

AccountingSuite Bookkeeping Posts Topics

General questions and discussions 5 2

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 0 0

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

Accounting and reporting 0 0

General Ledger, Fixed assets, Accounts receivable and payable, Financial statements, Payroll

Tax Accounting 0 0

Tax accounting and reporting to the tax authority in your country

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 Moderator

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/>

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XWhatsAppLinkedIn

[Closed] News and announcements

Subscribe for new replies

GENERAL QUESTIONS AND DISCUSSIONS

Last Post by AccountingSuite.io 1 week ago

4 Posts1 Users0 Reactions13 Views

SolvedUnstickyOpenPrivateDeleteToolsRSS

AccountingSuite.io
AccountingSuite Team
Moderator
Joined: 1 year ago
Posts: 6

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

Topic starter11/02/2025 2:24 pm

Subscribing to RSS feeds

To keep up to date with all the news via email



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Partner, Develop and Custom

Customization

Partner Program

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Search (Ctrl+F)

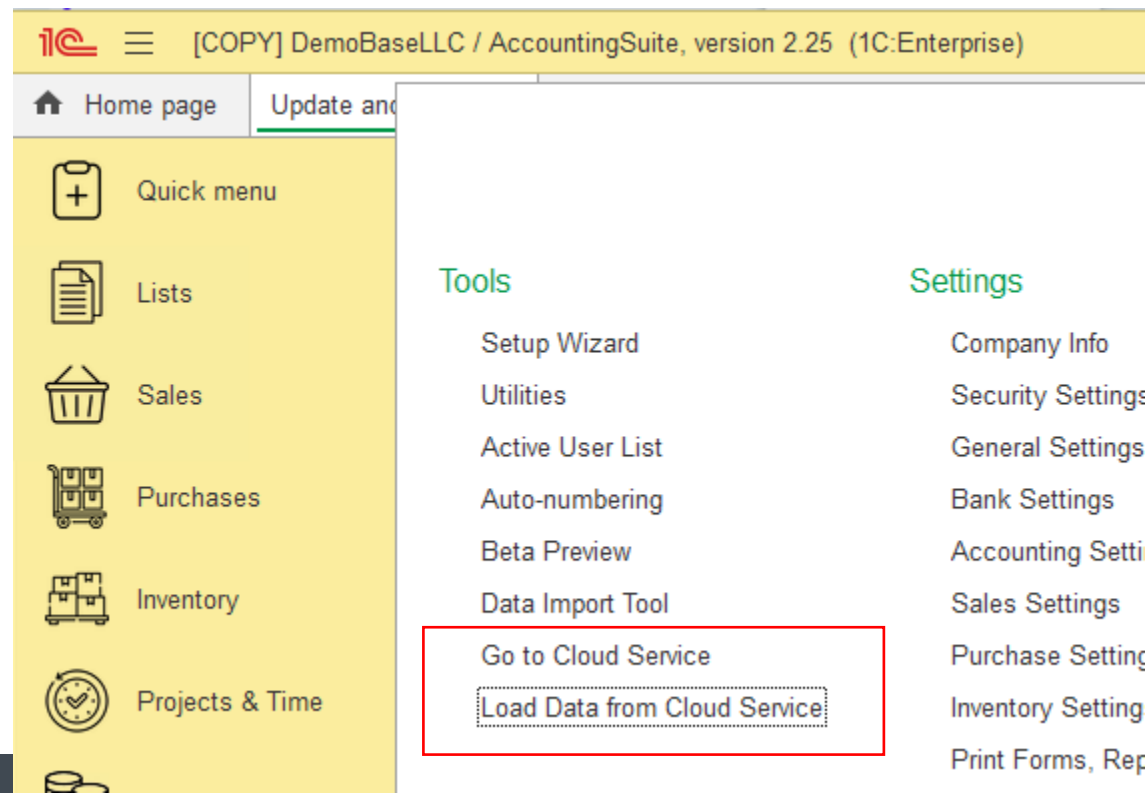
Support tab inside the system



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





القائمة السريعة

القوائم

إدارة علاقات العملاء

المبيعات

المشتريات

المخزون

المشاريع والوقت

بنك

المحاسبة Dr Cr

قائمة الرواتب

إدارة الأصول

التقارير

لوحة الإدارة

الدعم

المستندات

المبيعات النقدية

مبيعات شحنة البيع

عروض المبيعات

طلبات المبيعات

الشحنات

فواتير المبيعات

إيصالات الدفع

توصيلات الدروبشيب

تطبيق أرصدة العميل

مدفوعات الاسترداد

عائد المبيعات والائتمانات للعملاء

الكشوف

فواتير الضريبة الصادرة وإشعارات الائتمان الضريبية

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

الخدمات

الامتدادات

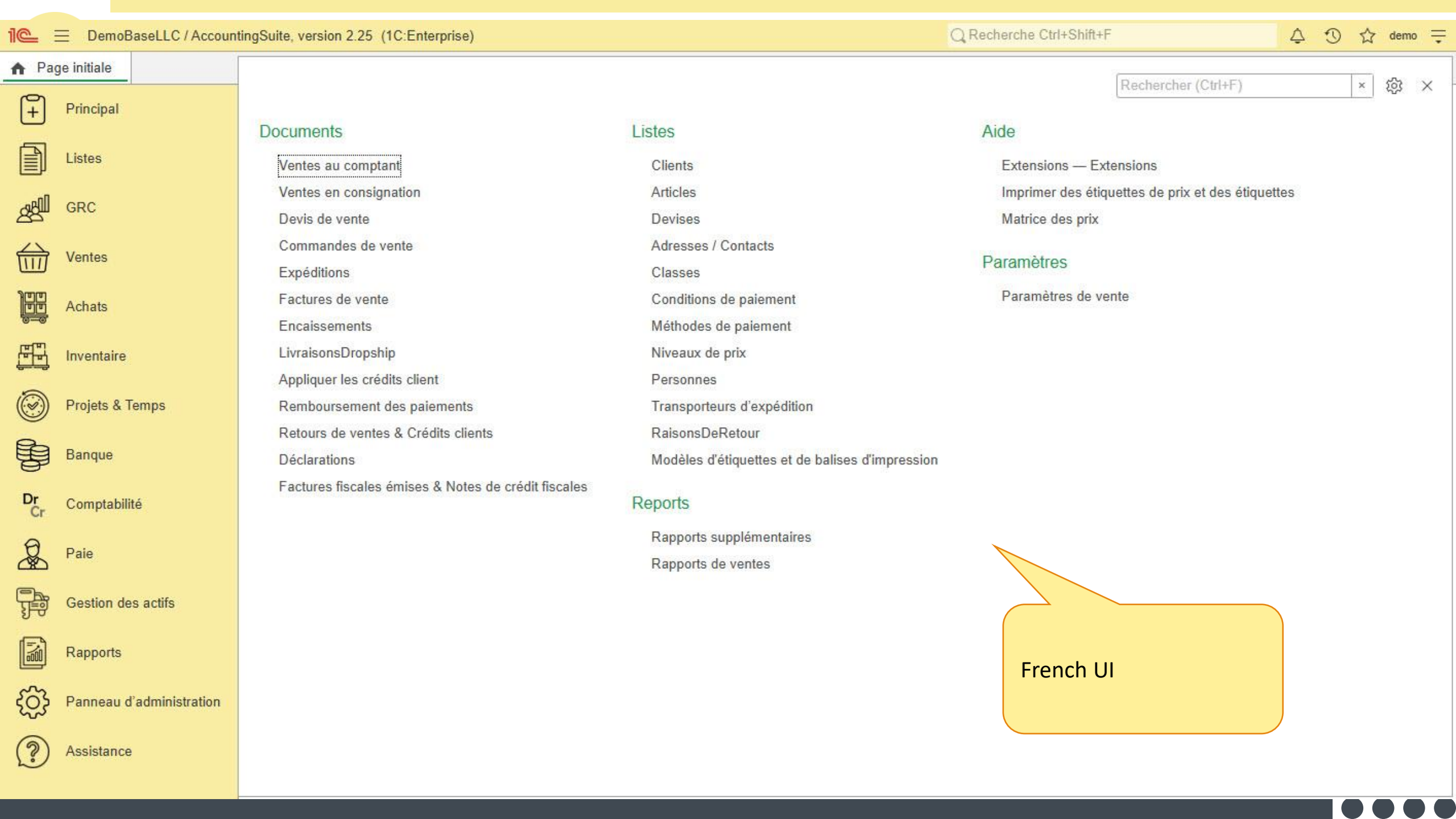
طباعة التسعيرات والعناوين

مصفوفة الأسعار

الإعدادات

إعدادات المبيعات

Arabic UI



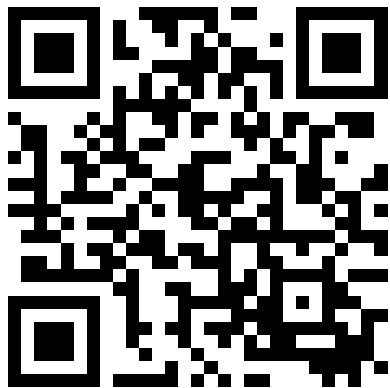
- Principal
 - Listes
 - GRC
 - Ventes
 - Achats
 - Inventaire
 - Projets & Temps
 - Banque
 - Comptabilité
 - Paie
 - Gestion des actifs
 - Rapports
 - Panneau d'administration
 - Assistance
- ### Documents
- Ventes au comptant
 - Ventes en consignation
 - Devis de vente
 - Commandes de vente
 - Expéditions
 - Factures de vente
 - Encaissements
 - Livraisons Dropship
 - 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
 - Raisons De Retour
 - 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

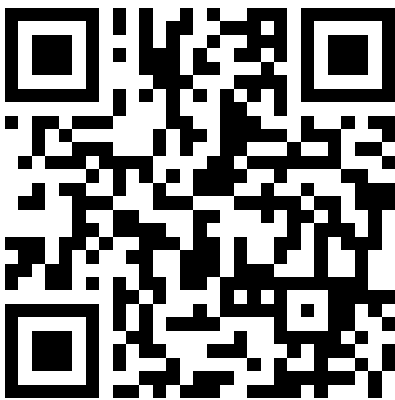


What's next?

Visit our [website](#)



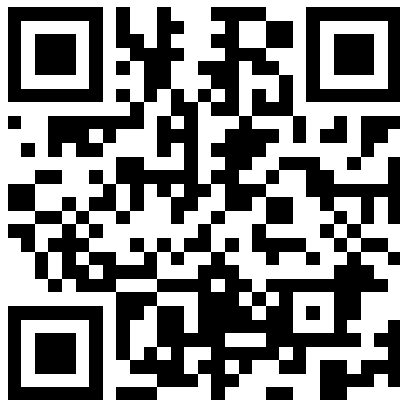
Try out our free [demo base](#)



Download the [mobile application](#)



Read the [user guide](#)

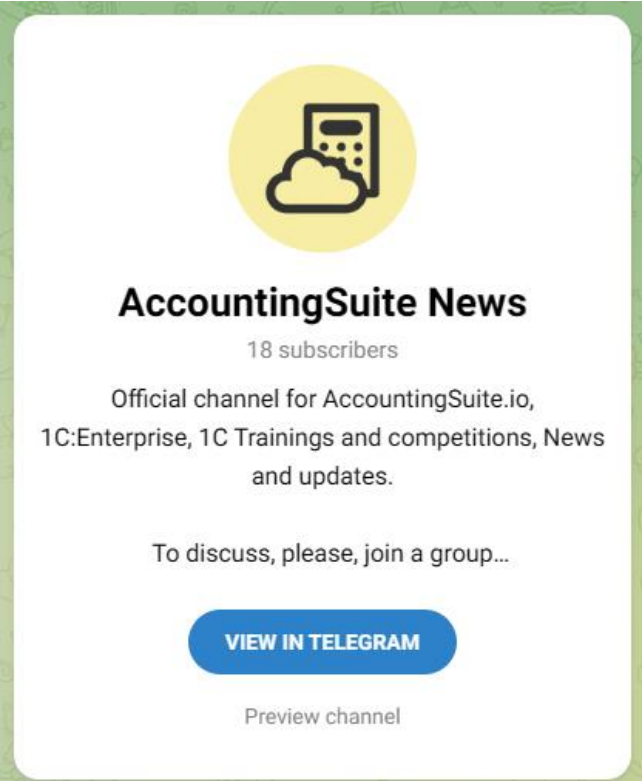




Telegram Channel

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

<https://t.me/accountingsuite>



The image shows a preview of the AccountingSuite News Telegram channel. It features a yellow circular profile picture with a calculator icon. The channel name is "AccountingSuite News" with 18 subscribers. The description states it is the official channel for AccountingSuite.io, 1C:Enterprise, 1C Trainings and competitions, News and updates. There is a blue button labeled "VIEW IN TELEGRAM" and a link to "Preview channel".





You can do accounting easier with
AccountingSuite

