



AccountingSuite Overview

updated to ver. 2.26.8





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



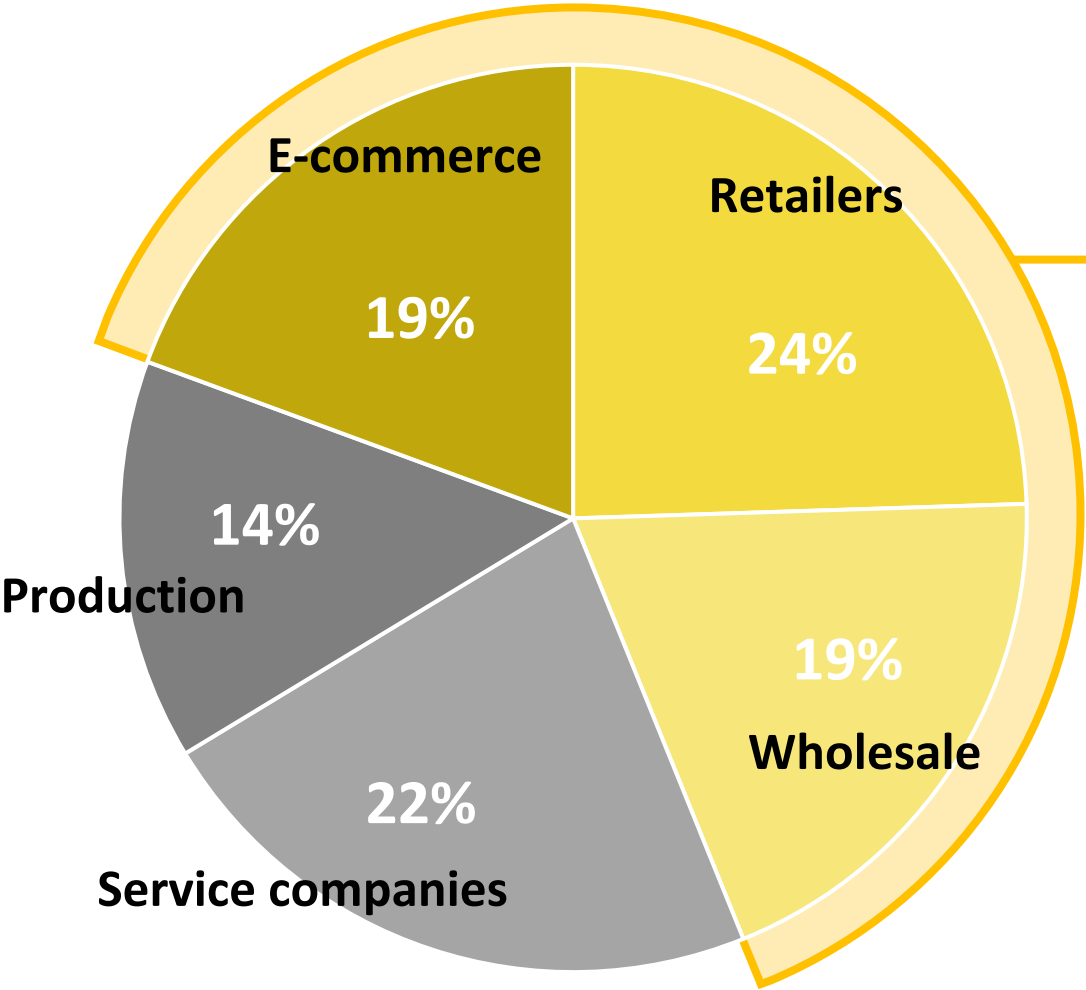


Software module scheme





Which companies use AccountingSuite?



Trading activities – 62%

The box contains three line-art icons: a warehouse with boxes and a truck, a shopping basket filled with various items, and a hand clicking a button on a computer screen.



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	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+

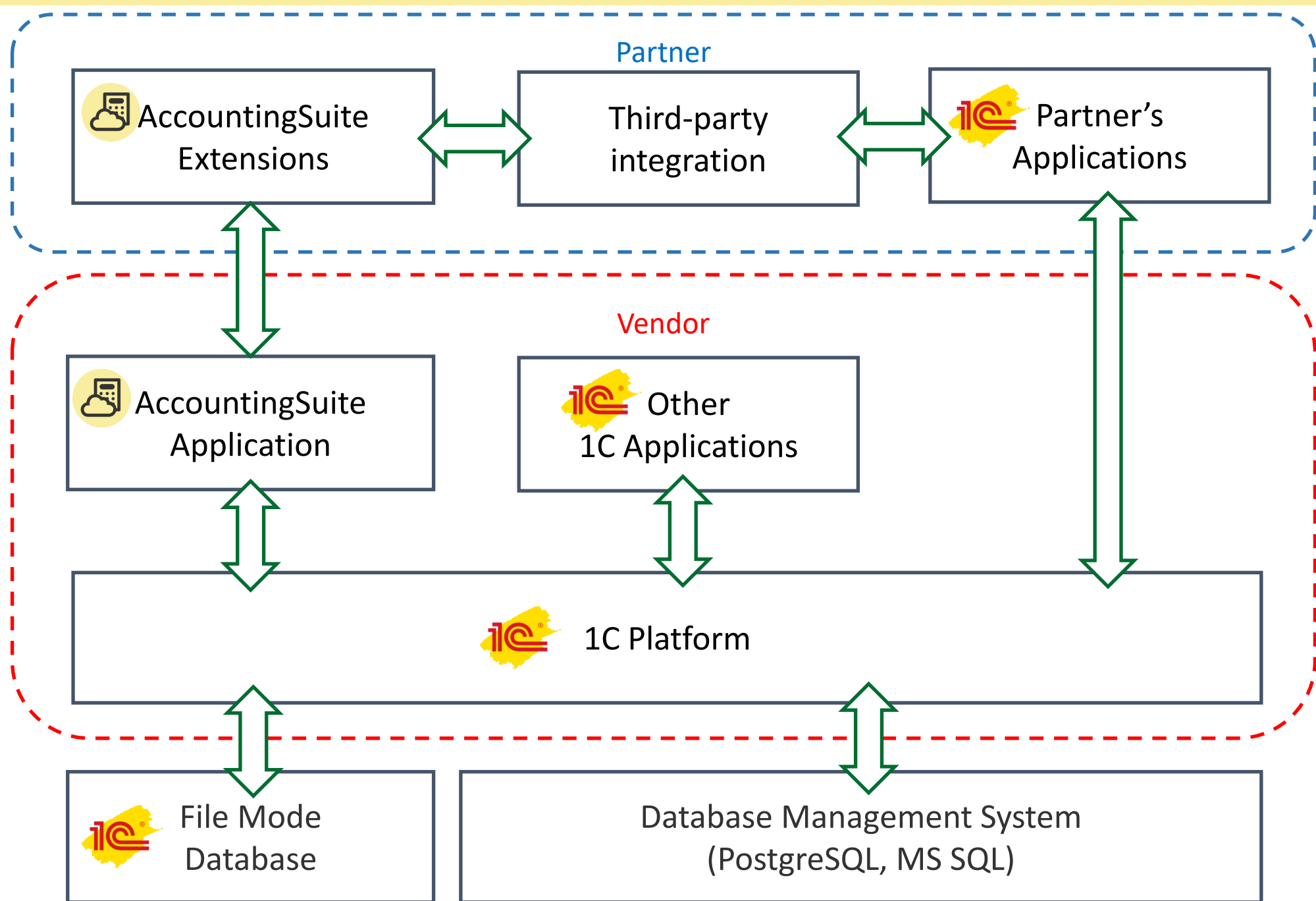
partners create, deploy and support solutions based on 1C:Enterprise

1000+

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

700 k+

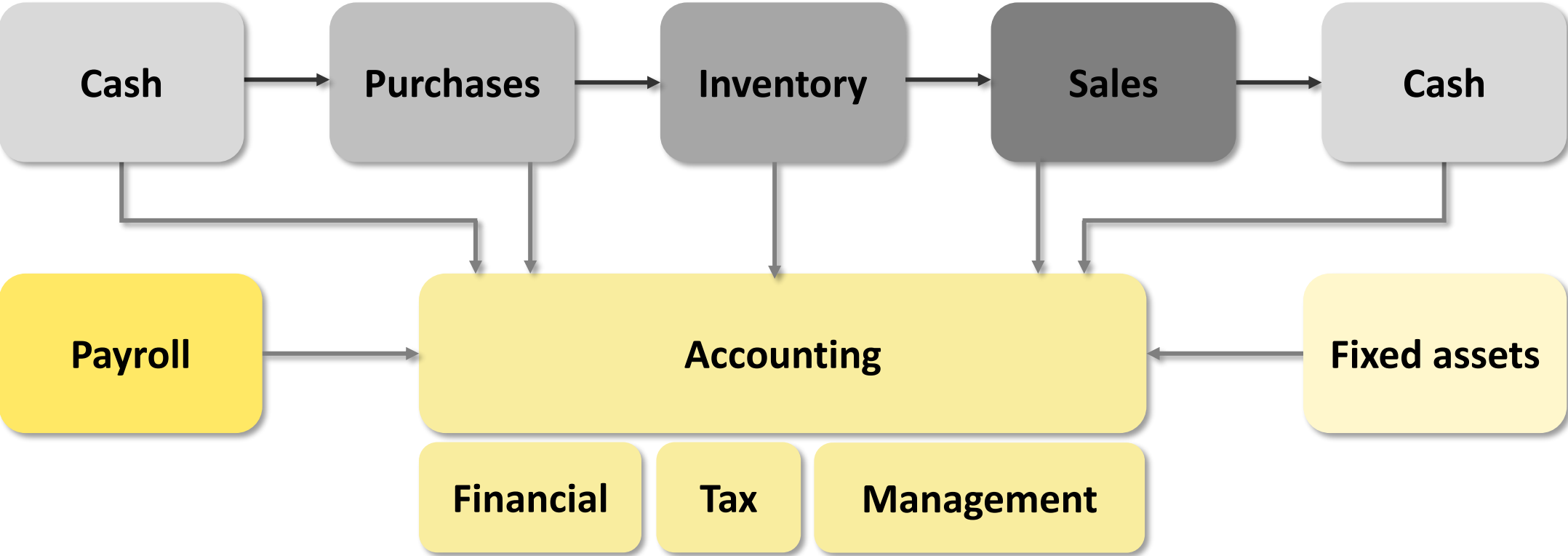
projects resulting in satisfied customers





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
--------------	---------------	------------------------------

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

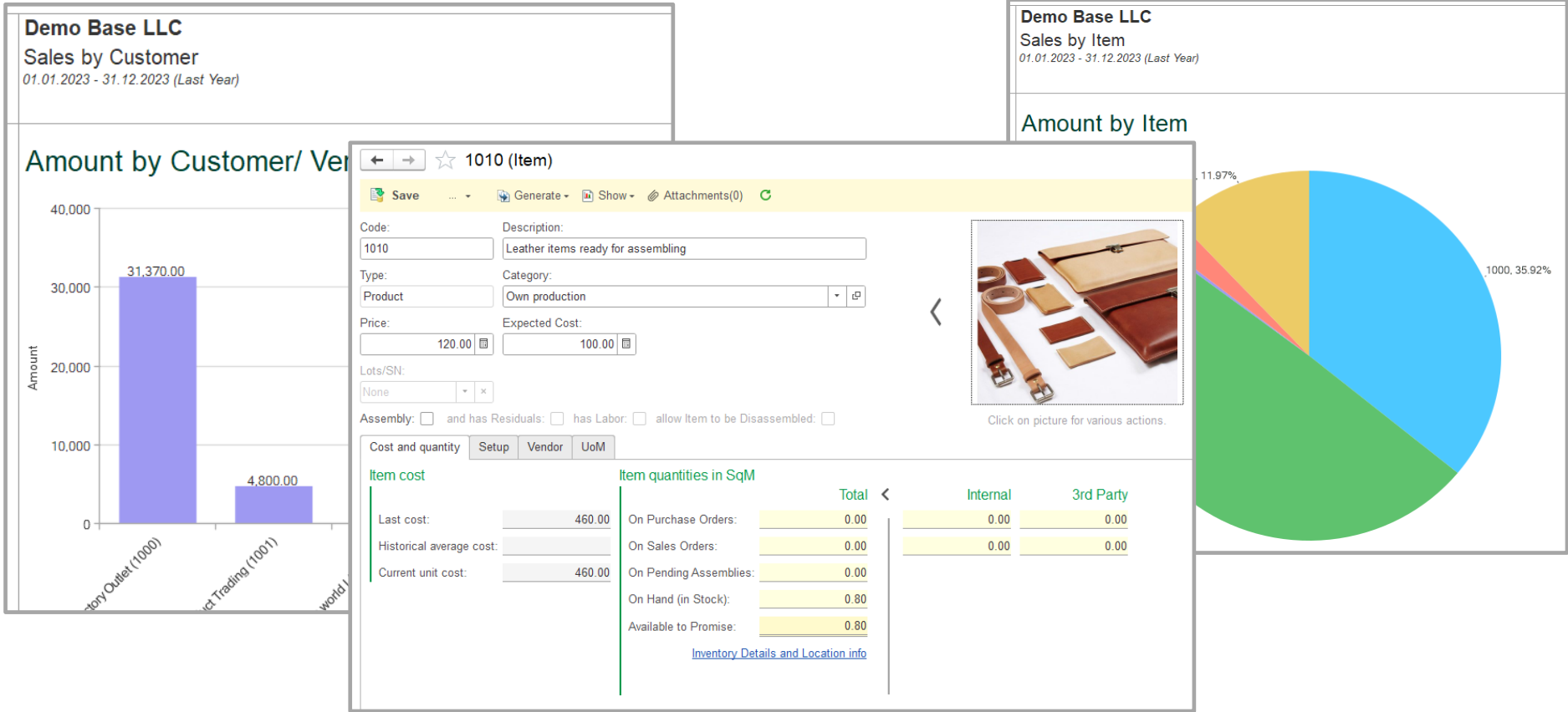
ACCOUNTING

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



Customized extensions



Tailored Solutions for Your Accounting Needs



Software integrations



Complex reports



Workflow automation



Advanced analytics





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





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

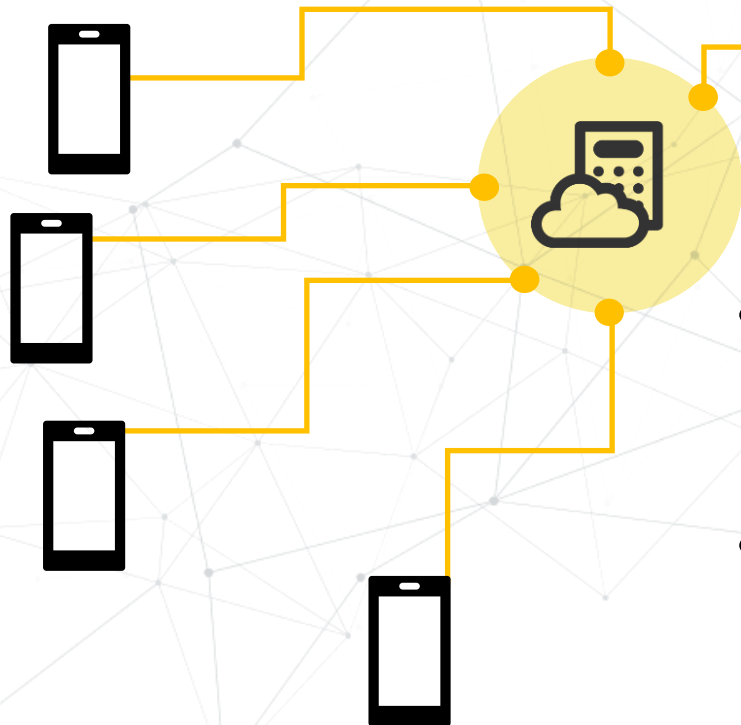
Good for established businesses of all sizes.

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

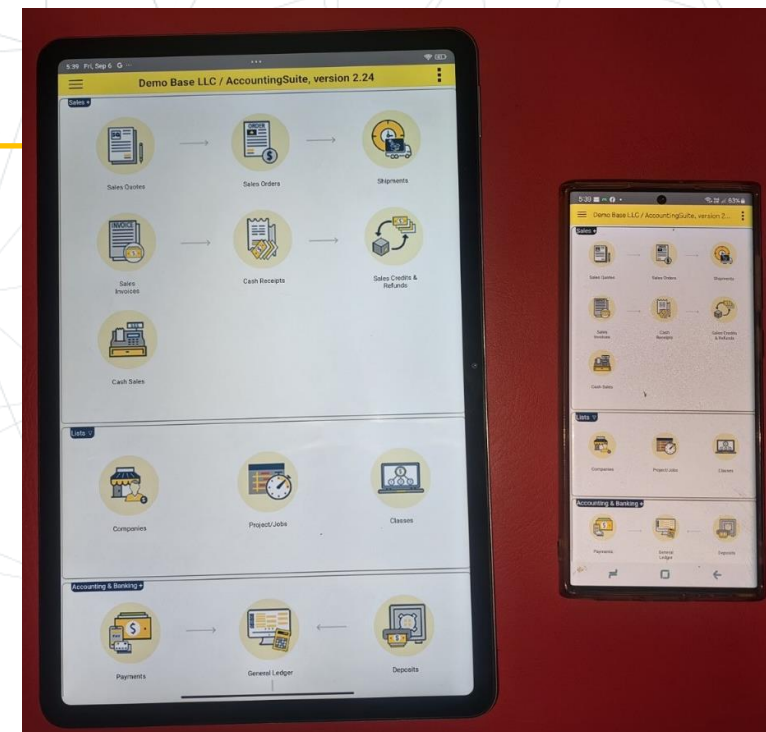


Features: Mobile application

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

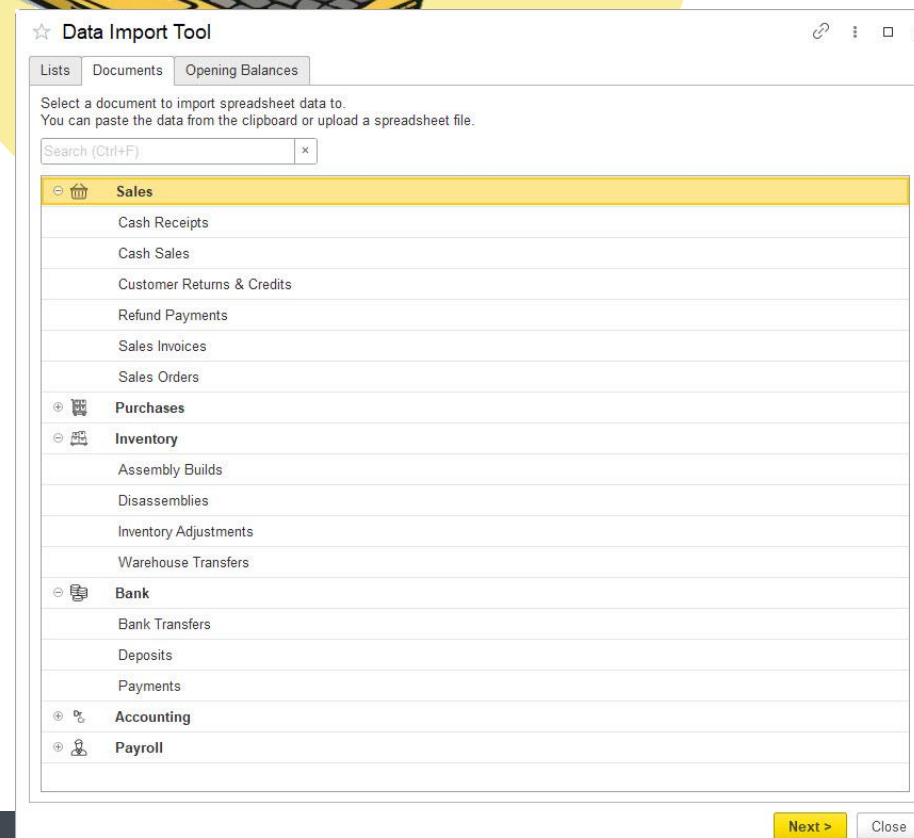




Features: Data Import Tool



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

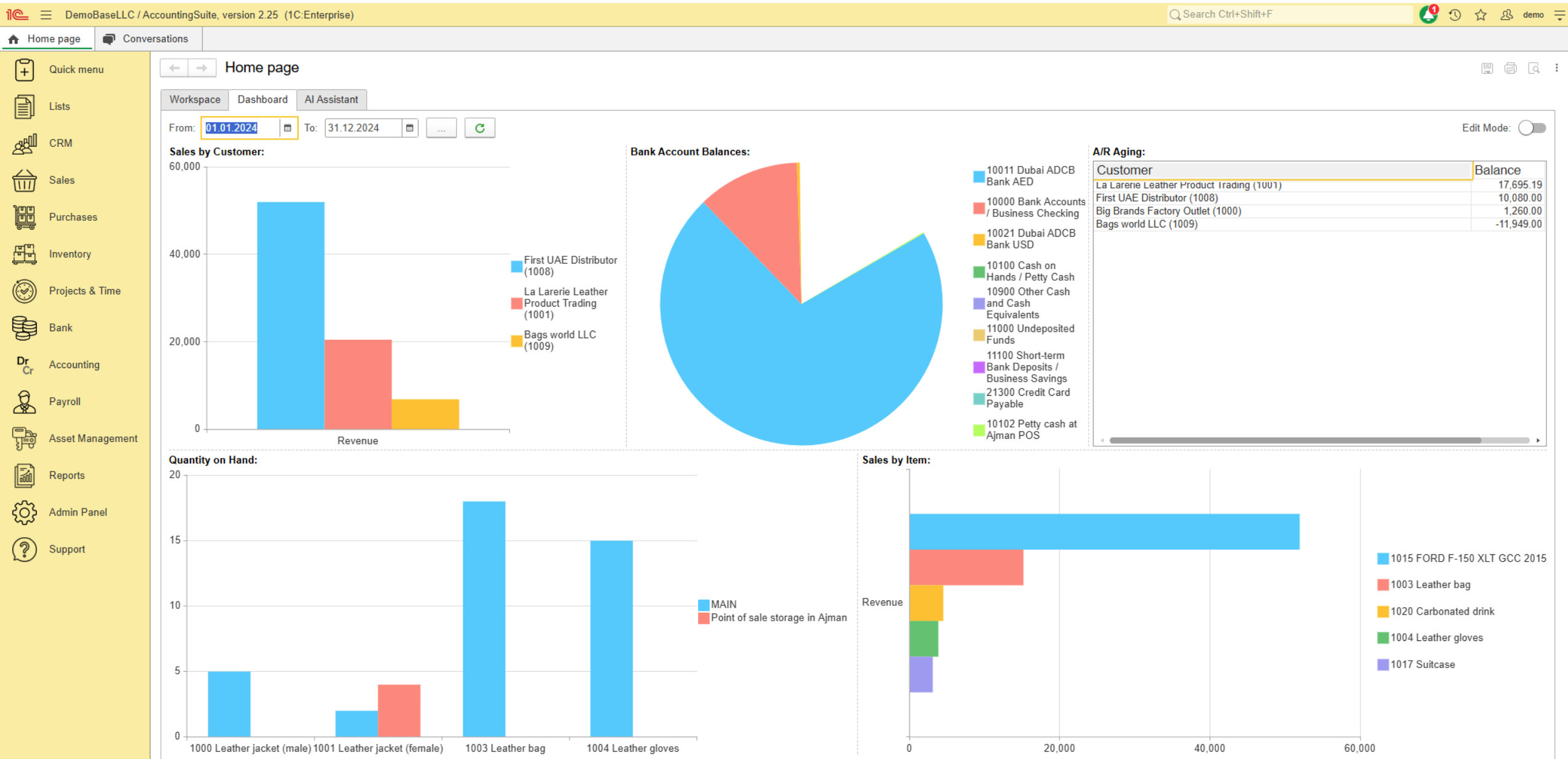




FEATURES OVERVIEW



Dashboards





Customer Relationship Management

Quick menu

Lists

CRM

Sales

Purchases

Inventory

Projects & Time

Bank

Accounting

Payroll

Asset Management

Reports

Admin Panel

Support

Period: all dates

State

Tag

Acquisition source

Project

Class

Customer

Responsible person

Department

+ filters

Contact information

<No contact data>

Cold interest (8)

D&Afashion
28/05/2026 12:40

Bluebell boutique
22/09/2026 16:44

Jasmine Threads
22/09/2026 16:44

Company C
22/09/2026 16:44

First UAE Distributor
22/09/2026 16:47

SmileStyle
22/09/2026 16:47

Dahila design
22/09/2026 16:47

Orchid
22/09/2026 16:47

First contact (4)

Company Alex
03/06/2025 09:45

Company D
22/09/2026 16:47

Tulip
22/09/2026 16:47

Cherry Blossom
22/09/2026 16:47

Interest (1)

Camelia creations
03/06/2025 09:43

Negotiation (2)

CompanyBest
03/06/2025 09:48

Hibiscus styles
03/06/2025 09:52

Sales decision (0)

Drag the record in here

Low-quality Lead

Drag the record in here

To existing Customer

Drag the record in here

To new Customer

Drag the record in here

< Hide filters



Sales

Wholesale



E-commerce



Retail



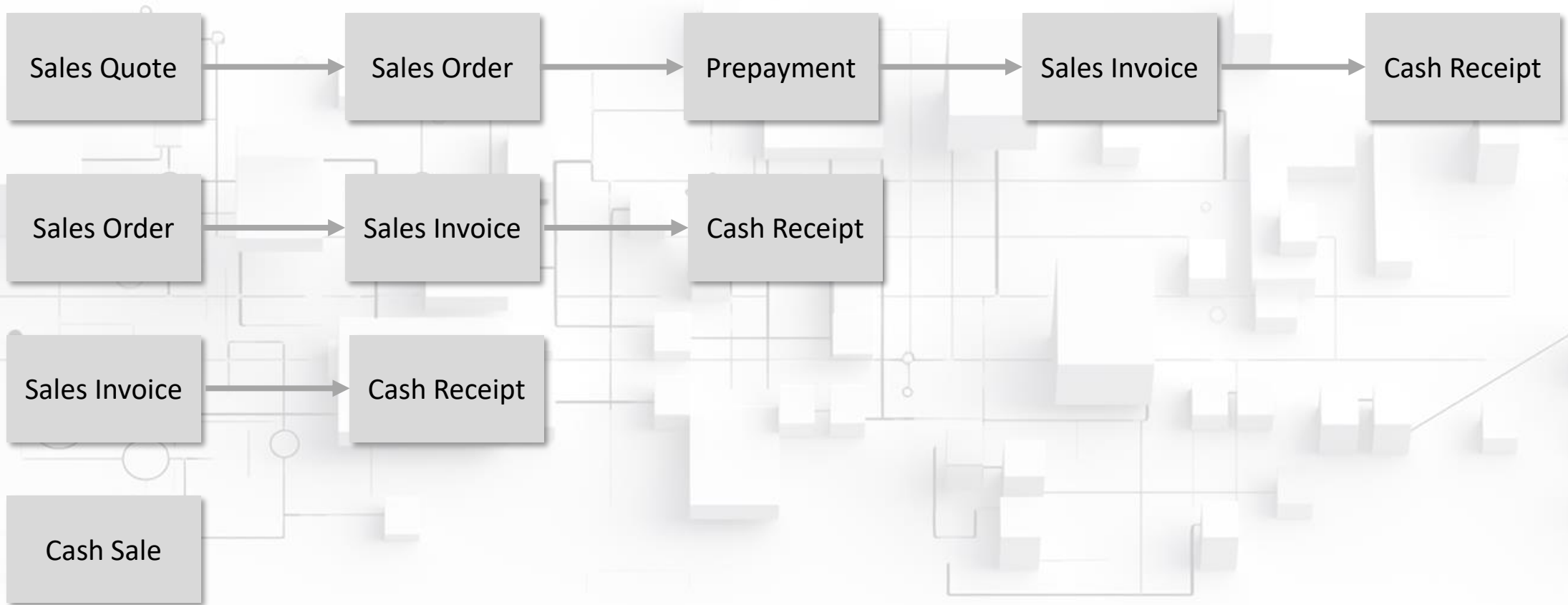
Consignment



Sales orders – Discounts – Shipping – Dropshipping-
Progressive Invoicing



Flexible workflows





Progress Invoicing (Percentage of Completion method)

From project milestones to measured revenue

← → ☆ Sales Quote #: 1005 6/3/2025

Save and Close

Generate

Sales Quote

Show

Email

Attachments (0)

More actions

Customer: D&Afashion

Sales Quote #: 1005

Date: 6/ 3/2025

Status: Open

Terms: Net 30

RFQ / Ref. #:

Expiration date: / /

[AED • Price net of VAT](#)

ItemsAddresses and ShippingAdditional

AddCopy

Item

Cost: 615.48

Margin: 10.80% (74.52)

Location: MAIN On Hand: 58...

Search (Ctrl+F)

Quote

Line Details

More actions

#	Item	Description	Qty	UoM	Price	Total	VAT Rate	VAT	WHT Rate	WHT	Excise Rate	Excise	Levy Rate	Levy
1	1003 Leat...	Leather bag	2.00	Piece	690.00	1,380.00	VAT5%	69.00	WHT5%	69.00	N/A	N/A	N/A	N/A

Progress Invoicing

Create a Sales Order for the entire Sales Quote: 100% for AED 1,449.00

Create a Sales Order for the percentage of the Sales Quote 100.00 % for AED 1,449.00

Create a Sales Order for selected items or for different percentages of each item

Restore defaults

Search (Ctrl+F)

✓	#	Item	Description	To generate				
				%	Quantity	Total	Taxes	Total
✓	1	1003 Leather bag	Leather bag	100.00	2.00	1,380.00	138.00	

1,380.00

138.00

OK

Cancel

Subtotal:

Taxes:

Total:

AED 1,380.00

AED 138.00

AED 1,449.00

← → ☆ Sales settings

Use CRM

Enables the CRM functionality.

Use Shipment

Enables the shipment document. Attention! This feature may not be disabled once a shipment document has been created.

Use Consignment

Enables the consignment functionality. Attention! This feature may not be disabled once a consignment document has been created.

Require return reason for Sales Returns

Enables requirements to fill return reason in Sales returns, Credit memos, and Refunds

Enable Dropship for Sales order Items from Vendor

Enables advanced Dropship delivery functionality. Attention! This feature may not be disabled once a Sales order containing Dropship lines has been created.

Use Progress Invoicing

Sales Orders and Sales Invoices will be generated by percentage.

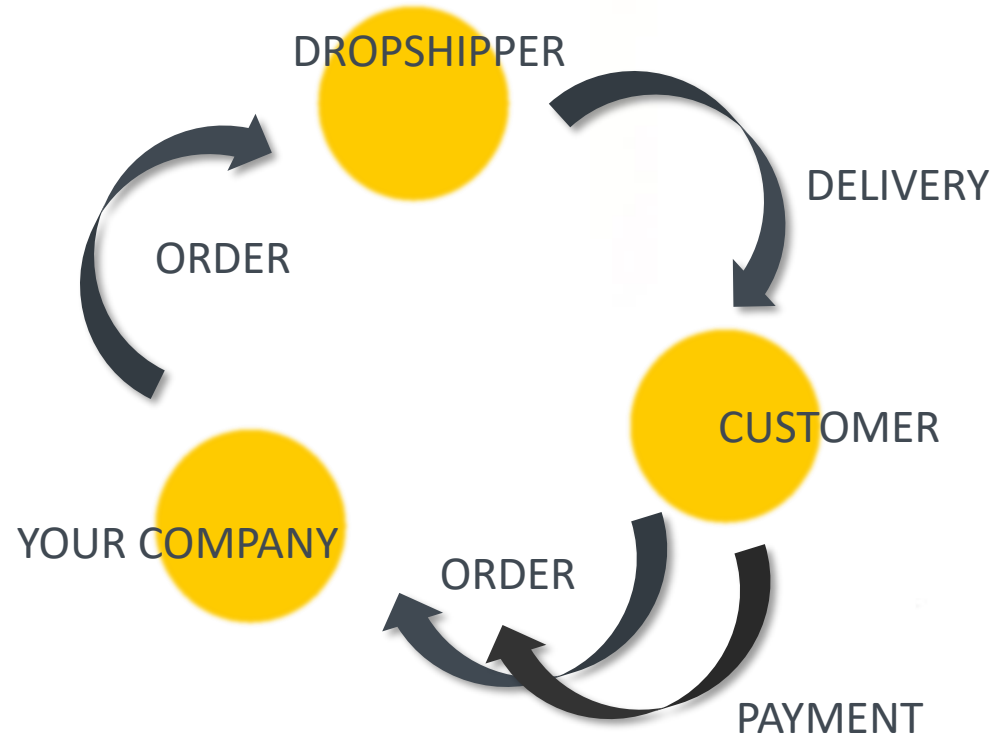
Default payment term:

Net 30



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						-	-	-	-	-	-
01.11.2024	1001, Leather jacket (female)	M		MAIN	Inventory Adjustment #: 1005 01.11.2024	-	-	-	-	(1.00)	
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

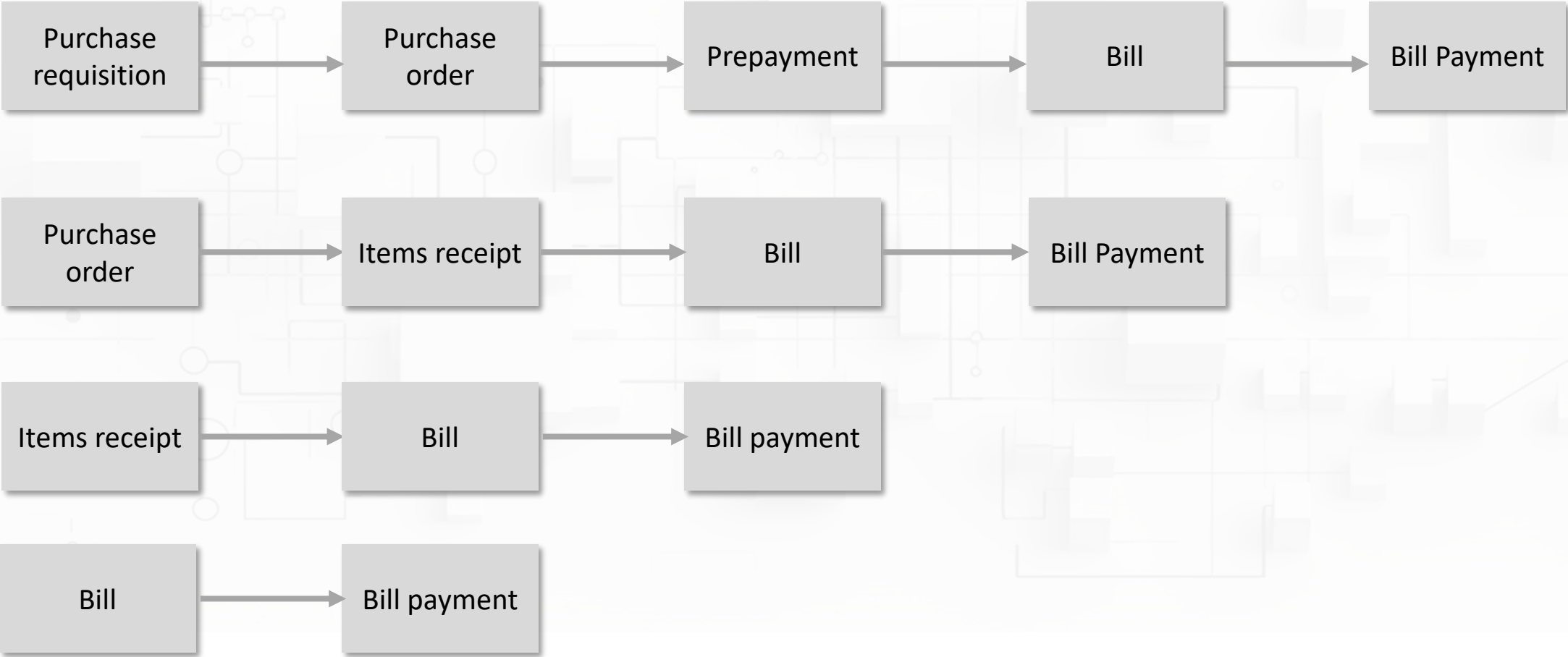
Item: All

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					



Flexible workflows





Purchase Requisition #: 1000 7/10/2026

Save

Generate

Print

Show

Email

More actions

Department: Production

P.O. #: 1000

Date: 7/10/2026

Ship to: Production location

Preferred vendor: Best vendor Ltd.

(optional)

Promise date: 7/10/2026

Preferred vendor address: Main

(optional)

Status: Open

AED • Price net of VAT

Approval status: In Progress Current step: Review Assigned to demo

Items

Canvassing Sheet

Additional

Add

Copy

#

Supply method

Item

Description

1

Purchase

1009 Unprocessed leather

Unprocessed leather

2

Stock Withdrawal

1010 Leather items ready for assem...

Leather items ready fo...

3

Warehouse Transfer

1005 Fur clothing parts ready for as...

Fur clothing parts rea...

4

Stock Withdrawal

1009 Unprocessed leather

Unprocessed leather

Line 1 Canvassing Sheet Details

Add

Delete

To Supply

Vendor

Quantity quoted

UoM

Price Quoted AED

To Supply

Big Brands Factory O...

10.0000

Square meter

410.0000

✓

Best Gloves LLC

10.0000

Square meter

400.0000

Internal memo:

Expected Total: AED 7,590.00

To Supply Total: AED 4,000.00



Approval Workflow – all docs available



☆ Cash Sale (Document Approval Settings)

Save ... More actions ?

Document Type: Cash Sale ...

Description: Cash Sale

Saving: Start approval process

Approval Template: Approve

☐ Allow to edit subject after approval

Main Additional

#

Memo:

Subject Type Selection

Pick Search (Ctrl+F)

- Subject type
- Asset Initial Recognition
- Asset Parameters Change
- Asset Transfer
- Bank Transfer
- Bill
- Bill Payment
- Budget
- Cash Receipt
- Cash Sale
- Consignment Sale
- Customer Credit Memo
- Customer Prepayment
- Customer Refund
- Deposit

☆ Sales Order #: 1011 03.06.2025

Save ... Generate Print Show Attachments (0)

Customer: Company Fashion&Design S.O. #: 1011

Terms: Net 30 P.O. / Ref. #:

Order status: [Open](#) ☐ Use Shipment ?

☒ Approval status: In Progress [Review #2. Assigned to Admin](#) ⌚

Items Addresses and Shipping Additional

+ Add Copy Item Cost: 615.48 Margin: 10.80% (74.52) | Location: MAIN On Ha...

#	Item	Description	Ordered	UoM	Price	Total
1	1003 Leather bag	Leather bag	1.00	Piece	690.00	690.00



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]						
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]				[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]						

Text of the selected cell

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

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		



Landed cost

True cost of every product

- ✓ May include shipping, customs duties, taxes, insurance, and handling fees
- ✓ Makes product profitability easier to understand
- ✓ Available in: Bill, Item Receipt, Warehouse Transfer
- ✓ Allocation base: quantity, amount or manually

←

→

☆ Bill #: 1024 22/09/2026

Save

...

Generate

Print

Show

Email

Dr Cr

Attachments (0)

Vendor: Best Gloves LLC

Bill #: 1024

Date:

Address: Main address

Terms: Prepayment 5 days

Due date: 22/09/2026

A/P account: 20000 Accounts Payable

Bill status: Paid

Approval status: ● Created [Start Approval Workflow](#)

Items

G/L Accounts

Landed Cost

Additional

+ Add

+ Copy

↑

↓

Allocate landed cost manually: ☐

#	Item	Description	Cost	Bill
1	1014 Transportation	Transportation	400.00	Bill #: 1025 24/09/2026



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

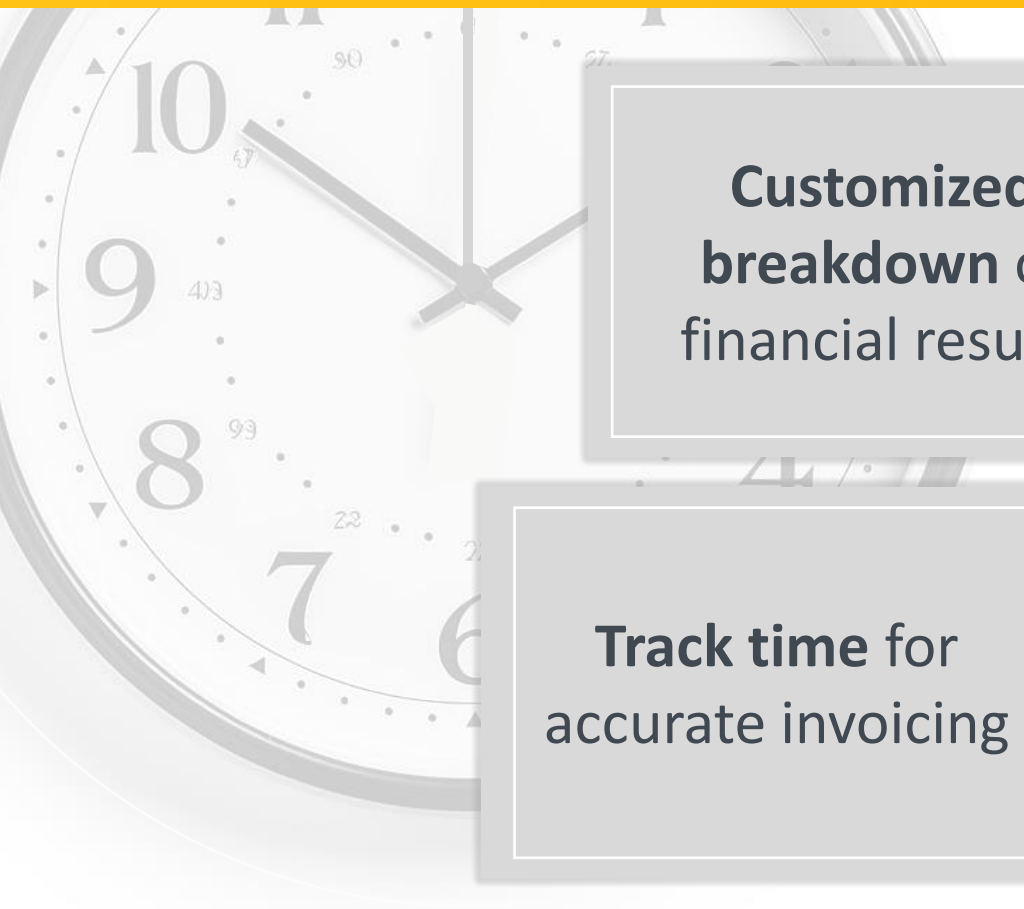
Report has united both Item Costing and Inventory Unit Activity reports. The Structure of the report allows to check Sales Amount, Gross Profit, Gross Margin there

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





Complex Hierarchy in the Projects / Jobs list

← →

★ Projects / Jobs

+ Create

Show

Set

Attachments (0)

Export list

Columns

Settings

Stage

Status

Class

Department

Customer

Responsible person

reset all

+ filters

Active projects

<All groups>

MP2

Office Renovation Project

Project 1

Sales ramp up action

Warehouse clearance sale

Project / Job	Customer	Start date	End date	Stage	Status	Type
+ Test	Internal Project				Draft	
- Grop down	Internal Project					
+ MP2	Internal Project			Develop	In progr...	
o Ne GRR	Internal Project				Draft	
- Projects 2026	Internal Project				Draft	
- Office Renovation Project	Badri Tareen	1.1.2026.	25.9.2026.	Initial	In progr...	
+ Empty Phase	Internal Project			Develop	In progr...	
o Another Phase	Internal Project			Deploy	In progr...	
- Planning & Procurement	Internal Project			Initial	In progr...	
+ Lighting Assessment	Internal Project	1.6.2026.	30.6.2026.	Initial	In progr...	
- Demolition and Site Prepara...	Internal Project	1.6.2026.	31.7.2026.	Develop	In progr...	
- Interior Finishing	Badri Tareen	1.1.2026.	31.12.2026.	Develop	In progr...	
- Electrical and Network I...	Internal Project	1.7.2026.	31.7.2026.	Develop	In progr...	
+ Design & Planning	Internal Project			Develop	In progr...	
- Simple Projects	Internal Project				Draft	
- Project 1	Internal Project			Analysis	Draft	
+ Resale activities projects	Internal Project					
- Internal	Internal Project			Analysis	Comple...	
- Sales ramp up	Badri Tareen	1.1.2026.	30.6.2026.		Canceled	



Kanban board for Projects

← →

★ Projects / Jobs

Keep Hierarchy ?

Search (Ctrl+F)

Search

?

Stage

Status

Class

Department

Customer

Responsible person

reset all

+ filters

Active projects

<All groups>

MP2

Office Renovation Project

Project 1

Sales ramp up action

Warehouse clearance sale

Initial	Analysis	Develop	Deploy	Final Stage
Office Renovation Project 1.1.2026. - 25.9.2026. Renovation of a small office space including design updates, replacement of engineering systems, interior finishing and ... 90 %	Another Phase 0 %	Design & Planning Preparation of design documentation, collection of requirements from stakeholders, approval of layouts and selection of ... 0 %	Interior Finishing 1.1.2026. - 31.12.2026. Perform wall painting, flooring installation, ceiling works and placement of decorative elements throughout the office. 0 %	Planning & Procurement Definition of technical requirements, selection of lighting equipment and procurement of all required materials. 0 %
Demolition and Site Preparation 1.6.2026. - 31.7.2026. Remove outdated partitions, floor coverings and obsolete equipment while preparing the site for construction activities. 10 %		Requirements Collection Interview department managers and office staff to identify workspace requirements, meeting room needs and infrastructure ... 0 %		Lighting Assessment 1.6.2026. - 30.6.2026. Inspect the warehouse and determine the quantity, type and placement of new lighting fixtures. 0 %
Electrical and Network Installation 1.7.2026. - 31.7.2026. Install new electrical wiring, network cabling, outlets and equipment connections according to the approved design. 40 %		Office Layout Design 1.5.2026. - 31.5.2026. Develop floor plans showing workstations, meeting rooms, common areas and circulation paths to maximize available space. 0 %		Equipment Procurement 1.1.2025. - 31.12.2027. Purchase LED fixtures, mounting hardware and electrical components required for installation. 0 %
Empty Phase 0 %		Office : Material Selection Evaluate flooring, wall finishes, lighting fixtures and furniture options based on budget and durability requirements. 0 %		Installation & Handover Installation of lighting equipment, testing of electrical systems and final acceptance of completed work. 0 %
				LED Fixture Installation



Project Financials

Project Financials - Main

Run report Settings Open new report Print Export @ Send More actions ?

- Periods - Presets: All Dates Period: All Dates

- General - Show Only Active Projects:

Sort field: Project / Job

- Filter -

- Header/Footer -

- Structure -

- Charts -

- Format -

DemoBaseLLC Project Financials - Main <i>Through 31.12.2029. (All Dates)</i>									
Show Only Active Projects: No Project / Job: All									
Project / Job	Project Details			Estimated				Income/Expenses	
	Start Date	End Date	Completed %	Est. Income	Est. Expense	Est. Profit	Est. Profit margin %	Est. Hours	Income
Grop down				-	-	-	-	-	-
MP2				-	-	-	-	-	-
PH1				-	-	-	-	-	-
W1				-	-	-	-	-	-
W2				-	-	-	-	-	-
Projects 2026				113,000.00	75,720.00	37,280.00	32.99	120.00	17,000.00
Office Renovation Project	1.1.2026.	25.9.2026.	90	113,000.00	75,720.00	37,280.00	32.99	120.00	17,000.00
Demolition and Site Preparation	1.6.2026.	31.7.2026.	10	-	-	-	-	-	15,000.00
Electrical and Network Installation	1.7.2026.	31.7.2026.	40	-	-	-	-	-	-
Interior Finishing	1.1.2026.	31.12.2026.	-	-	-	-	-	-	15,000.00
Design & Planning				110,000.00	75,000.00	35,000.00	31.82	-	-
Office : Material Selection				-	-	-	-	-	-
Office Layout Design	1.5.2026.	31.5.2026.		10,000.00	-	10,000.00	100.00	-	-
Requirements Collection				100,000.00	75,000.00	25,000.00	25.00	-	-
Planning & Procurement				3,000.00	720.00	2,280.00	76.00	120.00	2,000.00
Lighting Assessment	1.6.2026.	30.6.2026.		3,000.00	720.00	2,280.00	76.00	120.00	2,000.00
Equipment Procurement	1.1.2025.	31.12.2027.		3,000.00	720.00	2,280.00	76.00	120.00	2,000.00
Installation & Handover				-	-	-	-	-	-
LED Fixture Installation				-	-	-	-	-	-
Simple Projects				-	-	-	-	-	-
Project 1				-	-	-	-	-	-



Project Transactions



← → ☆ Projects Transactions

Run report

Settings-

Open new report

Print

Export @ Send

More actions -

- Periods -

Presets:
All Dates

Period:
All Dates

- General -

- Filter -

Project:
All

+ Add filter

- Header/Footer -

- Structure -

- Charts -

- Format -

Report level: 1 2 3 ? UnFreeze

More actions

DemoBaseLLC

Projects Transactions

Through 12/31/2029 (All Dates)

Project: All

Project	Income	Expense	Profit	Profit margin %	Cash flow Incoming	Cash flow Outgoing	Net Cash Flow	Liabilities	Assets
Recorder	(187,158.87)	48,776.79	(147,985.18)	100.05					
Asset Depreciation #: 1024 4/30/2026	-	114.92	(114.92)	-	-	-	-	-	-
Cash Sale #: 1001 12/9/2023	1,200.00	700.00	500.00	41.67	-	-	-	-	-
Assembly Build #: 1000 12/4/2023	-	90.00	(90.00)	-	-	-	-	-	-
Sales Invoice #: 1014 5/30/2025	15,000.00	-	15,000.00	100.00	-	-	-	-	-
Asset Depreciation #: 1005 11/30/2024	-	204.21	(204.21)	-	-	-	-	-	-
Asset Depreciation #: 1011 12/31/2024	-	475.62	(475.62)	-	-	-	-	-	-
Closing Income/Expenses #: 1026 1/31/2026	-	-	-	-	-	-	-	-	-
Asset Depreciation #: 1014 3/31/2025	-	460.47	(460.47)	-	-	-	-	-	-
Bill #: 1008 5/15/2026	-	20,000.00	(20,000.00)	-	-	-	-	-	-
Consignment Sale #: 7658 12/13/2023	6,400.00	1,363.96	5,036.04	78.69	-	-	-	-	-
Exchange Difference #: 1001 11/30/2023	6,060.50	-	6,060.50	100.00	-	-	-	-	-



Enhancements in the Project Accounting



←

→

☆ 50000 Cost of Goods Sold (G/L Account)

Save and close

...

Show

Attachments (0)

↻

General

Code: 50000

Name: Cost of Goods Sold

Category: Expenses

Subcategory: Cost of goods sold

Parent Account:

Balance

As of Date: 7/20/20

Dr

Cr

Analytics

Reporting

Additional

Currency

Quantitative

Accounting by departments

Accounting by classes

Accounting by projects

Extra dimension 1: Item

Extra dimension 2: Person

Other settings

Cash flow acc

Account is a g

not used in er



Department

Department = main cost center or business unit
Class = activity or segment inside that unit
Project = specific task, client job, or initiative

← → ☆ **General settings**

Currency

Default currency: AED 📄 [Currencies List](#)

i Default currency cannot be changed because there are saved documents in G/J. You need to mark them as draft before changing the default currency.
In reports, the Default currency is referred to as RC (reporting currency) whereas any other currency is referred to as FC (foreign currency).

☒ Multi-currency
Allows to work with different currencies.

i The multi-currency feature cannot be turned off because the currency contains other currencies in addition to the default one.

Required attributes

☒ Department in all documents

☒ Class in all documents

☐ Return reason for Purchase Returns

☐ Return reason for Sales Returns

☐ Allow negative amount for service items

← → ☆ **50000 Cost of Goods Sold (G/L Account)**

📄 Save and close ... 📄 Show 📎 Attachments (0) 🔄

General

Code: 50000

Name: Cost of Goods Sold

Category: Expenses

Subcategory: Cost of goods sold 📄

Parent Account: ▼ 📄

Analytics Reporting Additional

☐ Currency Extra dimension 1: Item

☐ Quantitative Extra dimension 2: Person

☒ Accounting by departments

☒ Accounting by classes

☒ Accounting by projects

Other settings

☐ Cash flow account

☐ Account is a not used in er





Department vs Class vs Project

Department = the main business unit, such as Production, Procurement, or Quality Control.

Class = a broader activity or product group inside that department, such as Machine Shop, Assembly, or Packaging.

Project = a specific order, production run, or improvement initiative.

Criteria	Department	Class	Project
Balance Sheet report available	Yes	Yes	No
P&L report available	Yes	Yes	Yes
Can be assigned to line items	Yes	Yes	Yes
Can be assigned to a document	Yes	Yes	Yes



Department vs Class vs Project

Income Statement

Run report Settings- Open new report Print Export @ Send

- Periods -

Presets: This Year

Period: 2026 year

- General -

- Filter -

Department: All

Class: All

Project: All

+ Add filter

- Header/Footer -

Structure

Balance Sheet Standard

Run report Settings- Open new report Print Export @ Send

- Periods -

Report level: 1 2 3 4 ? UnFreeze

Presets: This Year

Period: 2026 year

- General -

Filter

Class: All

Department: All

+ Add filter

- Header/Footer -

- Structure -

- Charts -

- Format -

Period closing operations are not completed. Data may not be fully relevant.

DemoBaseLLC

Balance Sheet Standard

1/1/2026 - 12/31/2026 (This Year)

Display by:

Account presentation: Total

Show Accounts with Zero Balance: No

Class: All

Department: All

Assets

Current Assets

Cash & Cash Equivalents

Accounts Receivable

Advances Paid

Inventory

Prepaid Expenses

Other Current Assets

Total Current Assets

Non-current Assets

Fixed Assets

Other Non-current Assets

Total Non-current Assets

Total Assets

Sales		
40000 Sales		26,700.0
41000 Shipping and Delivery Income		0.0
Total Sales		26,700.0
Sales discounts		
42000 Discounts and Allowances		0.0
Total Sales discounts		0.0
Sales returns and allowances		
43000 Refunds and Credits		0.0



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

A

Z↓

Z

A↓

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	1,800,000.00					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	870,000.00					800,511.61
5100 Shipping and Delivery Expense	22,507.17	8,710.92	(8,710.92)					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	8,000.00					9,000.13
7000 Operating Expenses	819,994.36	68,332.86	68,332.86	68,332.86	68,332.86	68,332.86	68,332.86	68,332.86

Set financial goals

Track the expenses

Prioritize the spendings

Compare actual result to budget

Gain control over your finance



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



Bank Reconciliation works with Outstanding Checks



←

→

☆ Reconciliation #: 9/28/2026 (New)

Save and Close

Journal Voucher

Show-

Email

Dr

Attachments (0)

↻

Main

Statement & Ledger

STATEMENT

Beginning Balance: 444,211,178.00

Deposits (Incoming): 0.00

Payments (Outgoing): 0.00

Ending Balance: 444,211,178.00

LEDGER

Beginning Balance: 234,558,400.25

Clear: 0.00 Unclear: 0.00 Interest Earned: 0.00

Clear: 0.00 Unclear: 994,654.00 Service Charge: 0.00

Ending Balance: 233,563,746.25

DIFFERENCE

209,652,777.75

0.00

-994,654.00

210,647,431.75

UNCLEARED BROUGHT FORWARD

Deposits (Incoming): 234,567,843.00

Payments (Outgoing): 0.00

UNDEPOSITED DOCUMENTS

Deposits (Incoming): 3,600.00

Payments (Outgoing): 0.00

Reconciliation (2)

Discrepancies (1)

Undeposited Documents (1)

Interest Earned & Service Charge

Additional

+ Create -

Change Transactions -

Show -

<all dates>

Search

Transaction	Date	Check / Ref #	Check / Ref Date	Company	Deposit (Incoming)	Payment (Outgoing)	Cleared	Memo
Bill Payment	9/2/2026		9/28/2026	Bags world LLC	0.00	987,654.00	☐	
Bill Payment	9/9/2026		9/28/2026	Best vendor Ltd.	0.00	7,000.00	☐	



Bank Report

Bank Reconciliation Report

Run report Settings Open new report Print Export Send

More actions ?

DemoBaseLLC

Bank Reconciliation Report

1/1/2026 - 12/31/2026 (This Year)

Bank Account: All
Department: All
Class: All

Category

Amount type

Account	Bank account	Company	Document	Date	Check / Ref #	Check / Ref Date	Currency	Memo	Cleared	Incoming	Outgoing	Balance	Incoming RC	Outgoing RC
1. Banking Accounts														
1.1. Beginning Balance														
										AED -	AED -	AED 469,005.50	-	-
										USD -	USD -	USD 64,343.07	-	-
										PKR -	PKR -	PKR 1,061,110.16	-	-
10000 Bank Accounts	Business Checking						AED			-	-	8,556.25	-	-
10011 Bank Account AED							AED			-	-	28,055.00	-	-
10011 Bank Account AED	Gulf Bank AED						AED			-	-	25,763.30	-	-
10011 Bank Account AED	Dubai ADCB Bank AED						AED			-	-	405,630.95	-	-
10021 Bank account USD							USD			-	-	-	-	-
10021 Bank account USD	Dubai ADCB Bank USD						USD			-	-	64,343.07	-	-
10031 Bank account PKR							PKR			-	-	(300.00)	-	-
10031 Bank account PKR	PKR in ADCB Bank						PKR			-	-	1,061,410.16	-	-
11100 Short-term Bank Deposits / Business Savings	Short-term Bank Deposits at Gulf						AED			-	-	1,000.00	-	-
1.2. Turnovers														
										AED 32,800.00	AED 33,294.48	AED (494.48)	145,925.71	33,294.48
1.3. Ending Balance														
										USD -	USD -	USD -	-	-
							AED -	AED -				AED 468,511.02	-	-
							USD -	USD -				USD 64,343.07	-	-
							PKR -	PKR -				PKR 1,061,110.16	-	-
2. Unreconciled Difference														
2.1. Ending Balance														
										AED -	AED -	AED (494.48)	-	-
							USD -	USD -				USD -	-	-
10011 Bank Account AED	Gulf Bank AED						AED			-	-	(6,938.98)	-	-
10000 Bank Accounts	Business Checking						AED			-	-	(14,155.50)	-	-
10011 Bank Account AED	Dubai ADCB Bank AED						AED			-	-	(10,000.00)	-	-
10000 Bank Accounts							AED			-	-	31,600.00	-	-
10021 Bank account USD	Dubai ADCB Bank USD						USD			-	-	-	-	-
10011 Bank Account AED							AED			-	-	(1,000.00)	-	-
3. Undeposited Funds														
3.1. Ending Balance														
11000 Undeposited funds/ PDC Received		Individual customer	Cash Sale #: 1003 10/28/2024	28.10.2024			AED			AED 3,600.00	AED 3,591.00	AED 9.00	3,600.00	3,591.00
11010 Outstanding Checks / Clearing Account			Vendor Prepayment #: 1021 4/23/2026				AED			3,600.00	-	3,600.00	3,600.00	-
										-	3,591.00	(3,591.00)	-	3,591.00
4. Post Dated / Outstanding Checks														
4.1. Ending Balance														
21500 Post Dated Checks Issued	Post Dated Checks Issued	Best Gloves LLC	Bill Payment #: 1015 11/7/2025	07.11.2025	999	07.11.2025	AED			AED -	AED 6,449.95	AED (6,449.95)	-	6,449.95
										-	6,449.95	(6,449.95)	-	6,449.95
5. Petty Cash														
5.1. Beginning Balance														
										<Null value> -	<Null value> -	<Null value> 1,500.00	-	-
										AED -	AED -	AED (224.20)	-	-
10102 Petty cash at Ajman POS										-	-	1,500.00	-	-
10102 Petty cash at Ajman POS							AED			-	-	(224.20)	-	-
5.3. Ending Balance														
										<Null value> -	<Null value> -	<Null value> 1,500.00	-	-



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

Dedicated G/L accounts for each tax rate



Taxes - overview

Specific settings for taxes

VAT

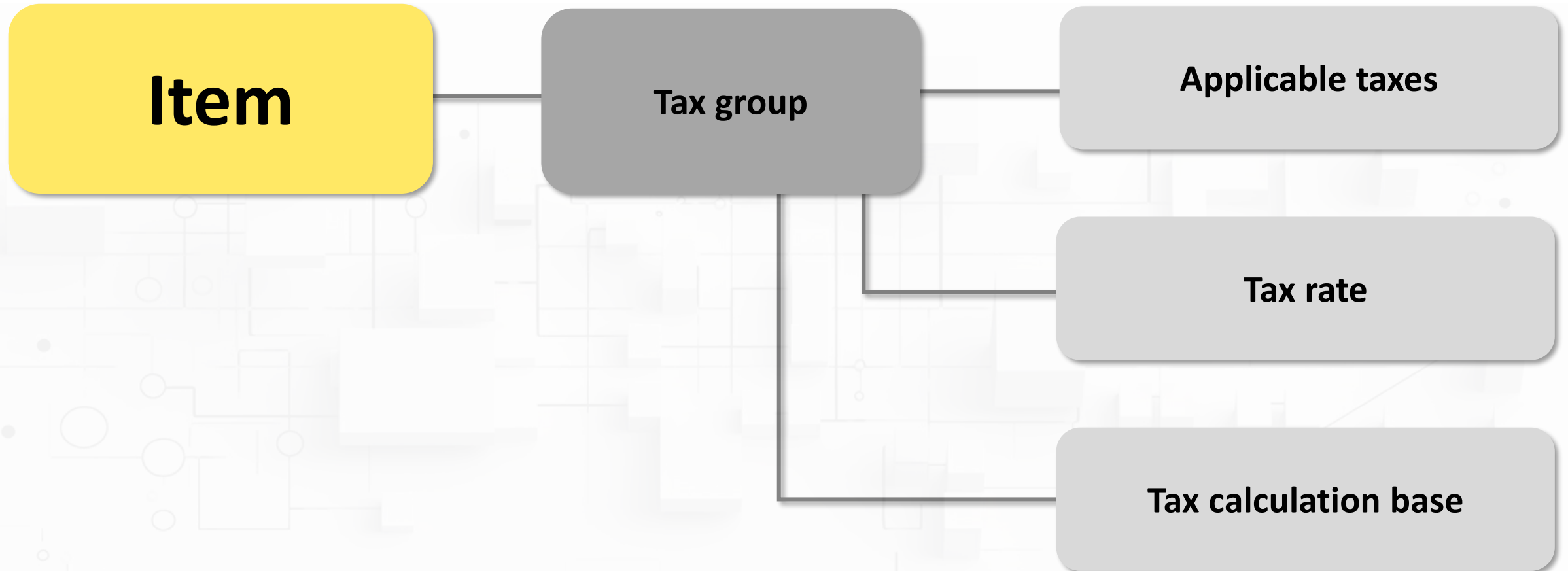
- Default VAT rate
- Prices to include VAT or be net of VAT

Withholding Tax

- Upon invoicing / upon payment



Item tax parameters





Country-Specific Preinstalled Data



Country, Multi-currency and Reporting Currency

What is your country of operation?

What is the company's reporting currency?

Do you need to use more than one currency? ☐

Upon selecting the country in the Setup Wizard,
The system will be pre-installed with:

- Local currency
- Locally applicable taxes and their rates (e.g. VAT 5%, VAT 10% etc)
- Tax authority in the Companies list
- List of States

Local reporting forms should be connected separately!



Statutory Reporting – Where to get the Forms



AccountingSuite

Home page Users CRM **Downloads** Subscriptions Orders Certification

← → Downloads

+ Add file + Add folder Edit file Download file ↻

Description	Size (bytes)	Extension	Date created
Country-Specific 2.26.5.25			
Philippines			
BIR 1601EQ	18,701	erf	20/05/2026 12:00:00 AM
BIR 1604F	18,026	erf	20/05/2026 12:00:00 AM
BIR 2306	16,878	erf	20/05/2026 12:00:00 AM
BIR 2307 print form	22,202	epf	20/05/2026 12:00:00 AM
BIR 2307 report	17,052	erf	20/05/2026 12:00:00 AM
BIR 2550M	231,694	erf	20/05/2026 12:00:00 AM
BIR 2550Q	28,775	erf	20/05/2026 12:00:00 AM
Thailand			
VAT P.P.30 report	19,775	erf	26/06/2026 12:00:00 AM
WHT PND1 Form	248,152	erf	26/06/2026 12:00:00 AM
WHT PND3 Form	247,568	erf	26/06/2026 12:00:00 AM

How to connect a reporting form:

for on-premises version – download form Partner's Personal account and [follow the guide](#)

For Cloud version – please [contact us](#) and provide the database number where it should be applied.

For demonstration purposes, ACS demo base has all currently available reporting forms connected without any breakdown by country



FTA UAE Certification

<https://accountingsuite.io/docs/fta-uae-certificate/>

We are pleased to inform you that our AccountingSuite has successfully passed the certification by the Federal Tax Authority UAE and Tax Compliance for accounting.



شهادة اعتماد برنامج محاسبة ضريبية Tax Accounting Software Accreditation Certificate

The Federal Tax Authority certifies that the entity below is accredited as a provider of tax accounting software for use in the UAE

تشهد الهيئة الاتحادية للضرائب بأن الجهة المذكورة أدناه معتمدة كمزود لبرامج المحاسبة الضريبية للاستخدام في دولة الإمارات العربية المتحدة

Vendor Name	TransNational Computer L.L.C	اسم البائع
Software Name (Arabic)	مجموعة المحاسبة	اسم النظام باللغة العربية
Software Name (English)	AccountingSuite	اسم النظام باللغة الانجليزية
Version Number	Version 2.26	رقم الإصدار
Registration Date	15/09/2026	تاريخ التسجيل الفعلي
Expiry Date	15/09/2027	تاريخ الانتهاء

The software, AccountingSuite version Version 2.26, has been assessed and found to comply with the Federal Tax Authority's requirements for tax accounting software.

تم تقييم البرنامج، مجموعة المحاسبة إصدار Version 2.26، وتبين أنه يتوافق مع متطلبات الهيئة الاتحادية للضرائب فيما يتعلق ببرامج المحاسبة الضريبية.

Date of Issue

15/09/2026

تاريخ الإصدار



Version Number

0001/ZTAS/0002495976/001

رقم الإصدار

Country-Specific Accounting

Philippines

- BIR CAS-Ready Accounting Software for the Philippines
- BIR 2307 (Certificate of Creditable Tax Withheld at Source)
- BIR 1601EQ/1604F/2306 (WHT Returns)
- BIR 2550 (VAT Returns)
- E-Invoicing/EIS for Philippines

UAE

- FTA UAE Certificate
- VAT Return (UAE)
- Excise Return (UAE)
- Corporate Tax Return (UAE)
- UAE e-Invoicing

Thailand

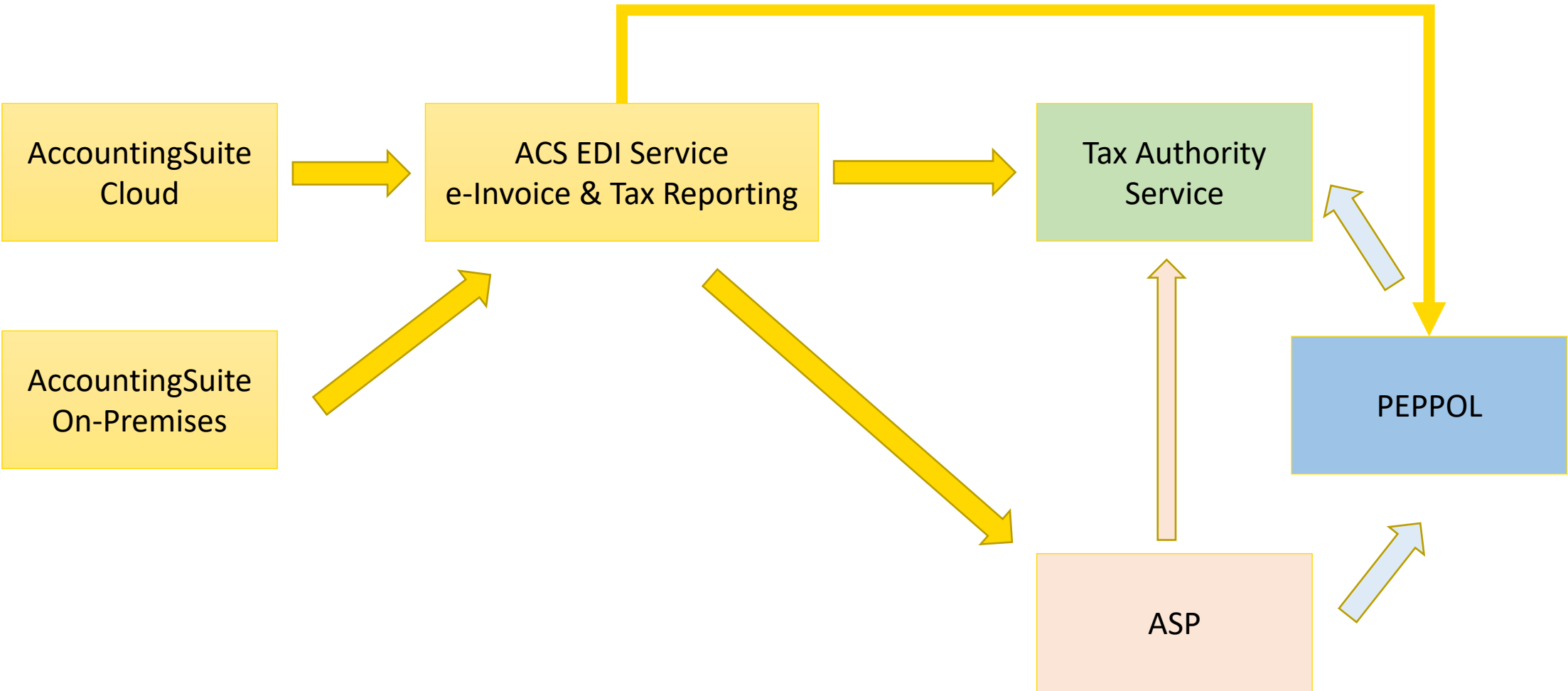
- VAT Return
- WHT Return Forms
- E-Invoicing in Thailand



e-Invoicing ACS Service Schemes



ACS to be ASP itself





Asset management

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

Acquisition

Depreciation / Amortization

Revaluation / Improvements

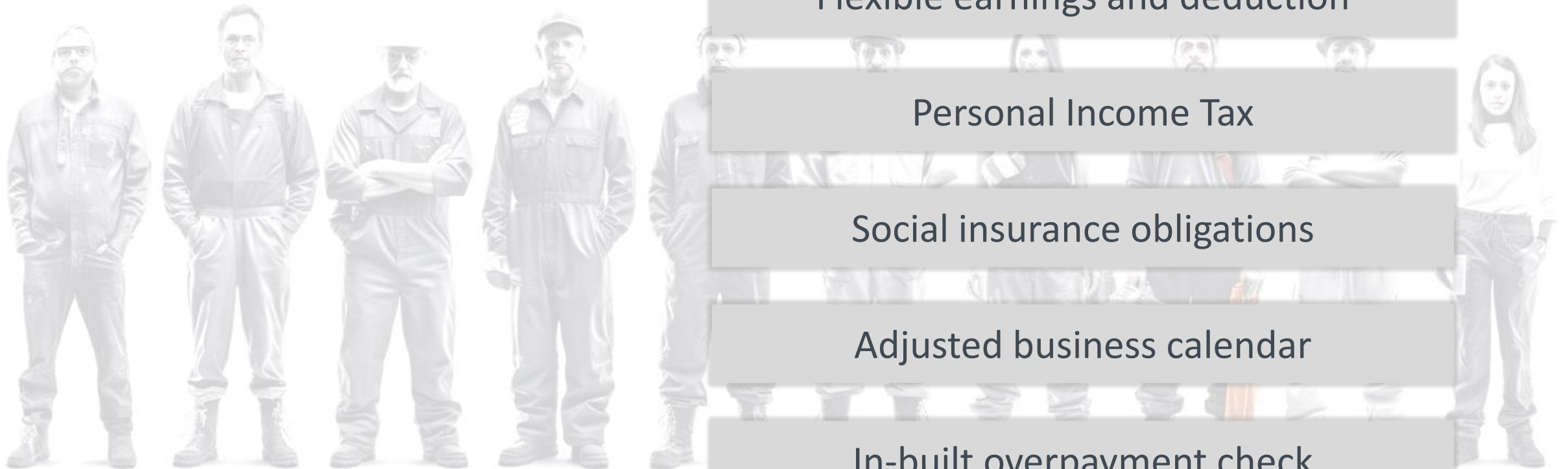
Disposal





Payroll 1

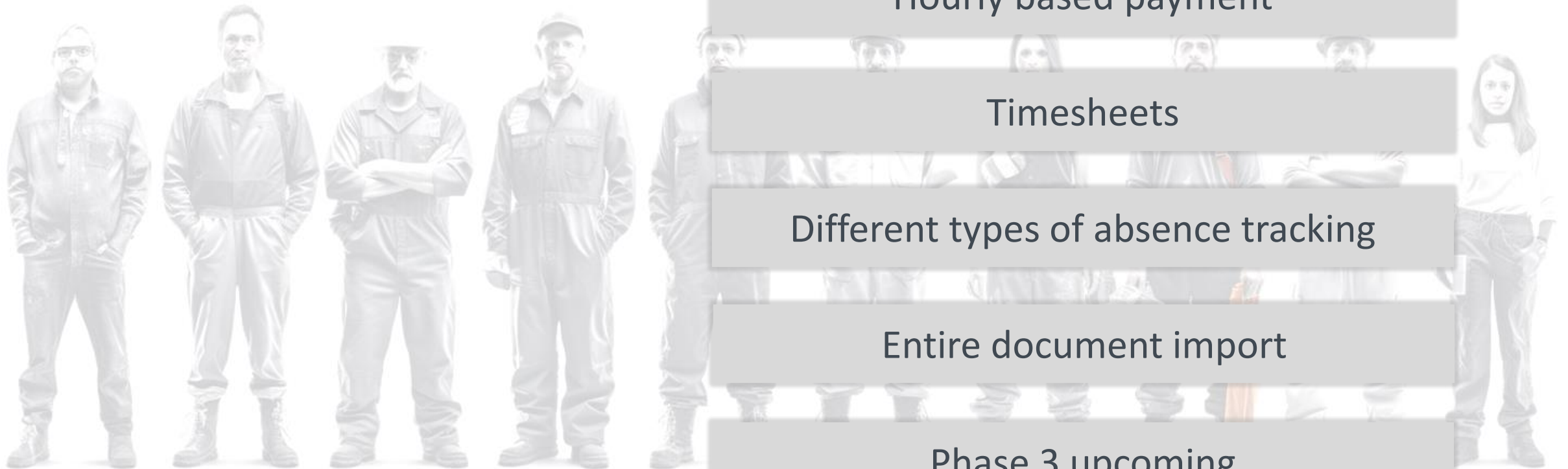
Calculate and account for your employees' salary and taxes

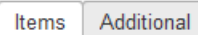
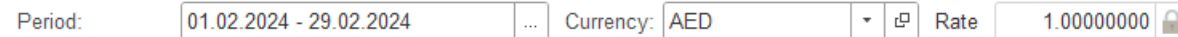
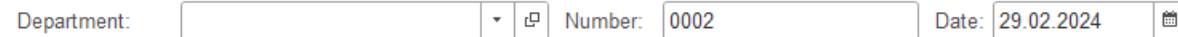
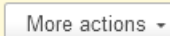
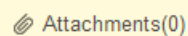
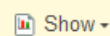
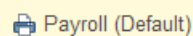
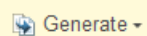
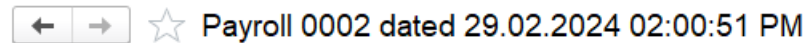




Payroll 2

Calculate and account for your employees' salary and taxes





#	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



Payroll: Timesheet



← → ☆ Timesheet #: 1000 9/22/2026

Save ... Show + ↻

Department: Distribution Number #: 1000 Count payroll time code per day: 2

9/21/2026 - 9/27/2026 Date: 9/22/2026

← → ☆ Payroll Time Codes

+ Create- Export list Columns- ⚙️

Code	Description
AB	Absence
BT	Business trip
OFF	Day off
HW	Holiday worked
M	Maternity
NH	Night hours
OT	Overtime
REG	Regular time
SA	Sickness absence
V	Vacation

Additional
Delete Fill

	21 September Monday		22 September Tuesday		23 September Wednesday		24 September Thursday	
	Time code	Hours	Time code	Hours	Time code	Hours	Time code	Hours
Day off			Regular time	8.00	Regular time	8.00	Regular time	
			Overtime	2.00				
Vacation			Vacation		Vacation		Vacation	
Regular time		8.00	Regular time	8.00	Regular time	8.00	Regular time	
Regular time		8.00	Regular time	8.00	Sickness ab...		Regular time	
Regular time		8.00	Regular time	8.00	Regular time	8.00	Regular time	



HR Backuping documents in the Personnel Order

← → ☆ Personnel Order #: 9/28/2026 (New)

Save and Close Personnel Order Show- Attachments (0) Email

Operation Type: Hire Number: Auto

Employee: Hire Date: 9/28/2026

Event Date: Transfer

Department: Dismiss

Position: Business Trip

Work schedule: Vacation

Base Salary: Sick Leave Maternity Leave Unauthorized Absence

+ Add - Remove

Earning Type

← → ☆ Default work schedule (Work Schedule)

Save

Description: Default work schedule

Business calendar: Business calendar

Filling method: By weeks By periods

Period length: 7

Start date: 11/ 1/2023

End date: 12/31/2027

Skip Holidays:

1	☒	Monday	Default 8 h. Click to change it.
2	☒	Tuesday	Default 8 h. Click to change it.
3	☒	Wednesday	Default 8 h. Click to change it.
4	☒	Thursday	Default 8 h. Click to change it.
5	☒	Friday	Default 8 h. Click to change it.
6	☐	Saturday	Default
7	☐	Sunday	Default

2023							2024						
November							January						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	31	1	2	3	4	5	1	2	3	4	5	6	7
6	7	8	9	10	11	12	8	9	10	11	12	13	14

☆ Salary by hours (Earning Type) *

Save and close

More actions -

Main Additional

Code: SalaryByHours

Description: Salary by hours

Formula: Fixed amount

Expense (Dr)

Account: 60510 Payroll Expense - Operating

Expense category:

Project:

Payroll time code:

☐ Base salary

Enabled : Is basic, it depends on the number of days worked. For example, salary;
Disabled : Is incremental and does not depend on the number of days worked;

☐ Included in the base for personal income tax

☐ Included in the base for deductions

Payroll liability (Cr)

Account: 22000 Payroll Liabilities

Formula editing

OK

Check formula

Cancel

More actions -

Formula

To add a calculation parameter to the formula, double click it

Calculation parameters

Create



More actions -

Basic salary

Day worked

Holiday worked days

Holiday worked hours

Operators

ARITHMETIC OPERATORS

LOGICAL OPERATORS

FUNCTIONS

TEMPLATE



Payroll: Labor Tracking



← → ☆ Labor Tracking #: 23.09.2026 (New) *

Save ... Show ↻

Number #:

Department:

Document date:

Currency:

Rate:

AED/AED

Period:

Labor Additional

+ Add Copy Fill ↑ ↓

#	Date	Employee	Position	Item	Qty	UoM	Cost	Total	Project
1	14.09.2026	Guisi Jhalawan	Quality engineer	1013 Consulting	7.0000	Hour	100.0000	700.00	
2	15.09.2026	Guisi Jhalawan	Quality engineer	1013 Consulting	8.0000	Hour	100.0000	800.00	
3	16.09.2026	Guisi Jhalawan	Quality engineer	1013 Consulting	8.0000	Hour	100.0000	800.00	
4	17.09.2026	Guisi Jhalawan	Quality engineer	1013 Consulting	9.0000	Hour	100.0000	900.00	
5	18.09.2026	Guisi Jhalawan	Quality engineer	1013 Consulting	6.0000	Hour	100.0000	600.00	
6	21.09.2026	Guisi Jhalawan	Quality engineer	1013 Consulting	7.0000	Hour	100.0000	700.00	
7	22.09.2026	Guisi Jhalawan	Quality engineer	1013 Consulting	7.0000	Hour	100.0000	700.00	
8	23.09.2026	Guisi Jhalawan	Quality engineer	1013 Consulting	7.0000	Hour	100.0000	700.00	



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

Step by step guide:



Tax Invoice

Save and close | Headers and footers

Assignment: Tax Invoice Issued (Document)

Info. Company name]						
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]	is Taxable value]	ATRate]	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	
✓ Posted	Yes
> Responsible person	
01 Total	724.50
T Amount in words	Seven hundred twenty four 50
* Currency	AED
01 Total (Without VAT)	690.00
01 Total VATAmount	34.50
Totals	
> Type	Tax invoice
01 VAT	34.50

Find operator or function

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



Settings in the Period end closing wizard



★ Period Closing Wizard

Close Period



Fiscal Year: 2026



Period closing is required starting from September 2026

January 2026

February 2026

March 2026

April 2026

May 2026

June 2026

July 2026

August 2026

September 2026

October 2026

November 2026

December 2026

Sequences Control

Sequences Control

Accounting

Assets

Exchange

Closing

Closing t

Close p

Restore

Register

Details

Register

Details

Register

Details

Close

Transactions Sequence Control

Will be reposted 1 transactions.

Restore transactions sequence from 27/09/2026 to 30/09/2026

☒ Use Accelerated Reposting Mode

☒ Ignore Reposting Errors Mode

☐ Ignore sequence restoration, move sequence boundary to 30/09/2026 ?

Restore

Close



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

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 documents. 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

- **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)



The choice of the **Cloud version** or the **On-premises** 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-premises **AccountingSuite** version.

Do a **Speed Test** to servers in different locations (Middle East and Asia) and **create a Trial Cloud version**.

Check Your Network Latency (Middle East Server)

Check Your Net

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



Standard user

AccountingSuite

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



Backup and Restore

AccountingSuite

FeaturesHelp & SupportBuyAboutTry DemoENMY ACCOUNT

Home pageUsersCRMDownloadsSubscriptionsOrdersCertification

Home page

My cloud applications

Open application

Name
ACS Tests
ACS Tests 2
test

Subscriber 13 backups list

Close

Subscriber: accountingsuite@ro.ruCode: 13

Application: ACS TestsCode: 123,128

Backups

RefreshSort buttonsCreateDownloadRestore backup

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

Restore backup

To existing application

To new application

From file

Backup management allows move to On-premise or to Cloud

Home pageDownloads



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

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 2
ACS Tests	
ACS Tests	
ACS Tests	

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



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 which covers all activities and functions.

AccountingSuite not only adapts to any accounting system but also provides a sustainable development and optimization for your business. Management reports are flexible and can be easily customized for your purposes.

Effective business management leads to cost-effective business. Full support for managers in the digital era.

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

The documentation is in PDF 1300+ 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
- Sales
- Purchases
- Inventory
- Projects & Time
- Bank
- Accounting
- Payroll
- Asset management
- Reports
- Settings
- Tools
- Glossary

AccountingSuite

AccountingSuite Documentation

Actual version of the documentation on the website
accountingsuite.io

ver: 2025-09-05

2

Getting Started 8

Overview 8

System requirements 10

Implementation steps 12

AccountingSuite Portal 17

Mobile Application 30

Demo Cases 32

Getting started steps 33

UI appearance 37

User interface navigation 39

Lists 75

Documents 75

Custom fields 81

How to Install 94

How to Install On-premise AccountingSuite 94

How to Install PostgreSQL on Windows 105

How to Install 1C:Enterprise Server on Windows 112

How to Install 1C:Enterprise Client 117

How to Install AccountingSuite Distribution Template 126

How to Create AccountingSuite Server Database 130

How to acquire 1C:Enterprise software licenses 136

How to recover 1C:Enterprise software license 145

How to Check What Software Licenses Are Installed on the 1C:Enterprise Server 150

How to Install 1C:Enterprise Web Client for Cloud version 154

1C Server Administration Utility 160

Web-service for Apache 166

Web-service for IIS (Internet Information Services) 172

Licenses and Key Computer Parameters 181

Lists 182

Companies 182

Addresses / Contacts 187

Countries 187

States 188

Currencies 188

Classes 193

Projects / Jobs 194

Expense Categories 197

Recurring templates 197

Extra Dimensions 200

Payment Methods 203

Payment Terms 203

Price Levels 203

Return Reasons 203

Shipping Carriers 204

Assets 204

Departments 204

Persons 204

Positions 205

Inventory 206

Items 206

Locations 212



AI answers difficult questions

You can check for AccountingSuite.io

The screenshot displays the AccountingSuite website. The top navigation bar includes links for Features, Help & Support, Buy, About, Try Demo, a language selector (EN), and a MY ACCOUNT button. The main content area is titled 'User's Guide' and features a sidebar with links to Getting Started, Overview, System requirements, User interface, Lists, Documents, and How to install. The AI ChatBot is open, showing a conversation where the user asks 'How to check my Internet speed to work with Cloud?' and the bot provides a detailed answer about using a Speed Test tool. The bot also answers questions about .dt files and on-premise ACS updates, providing step-by-step instructions and references to documentation links [1], [2], and [3].

AccountingSuite

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

A quick and clear answer to any question. An easy start to working with the system using artificial intelligence.



Quick menu



Lists



CRM



Sales



Purchases



Inventory



Projects & Time



Bank



Accounting



Payroll



Asset Management



Reports



Admin Panel



Support



Home page



Workspace

Dashboard

Approval workflow

AI Assistant

AI Configure

AccountingSuite AI Assistant



[1]. To work with WHT, you can use the **All WHT Transactions** window, which provides a detailed list of transactions subject to Withholding tax for a selected period. Additionally, you can choose to apply it either upon payment or upon invoicing, depending on the local tax legislation [3]. Additionally, you can adjust taxes such as WHT in sales and purchase documents by following simple steps, including opening the document, selecting the desired line item, and clicking on Line Details [4]. It's also essential to properly configure WHT settings, such as assigning applicable taxes to items, to ensure accurate calculations [3]. Although [5] provides general guidance on implementation and support, it does not directly address WHT specifics.

You: How to delete [COPY] mark?

Bot: To delete the [COPY] mark, you can follow these steps:

1. Go to the **Admin Panel - Update and service - Scheduled jobs**[1].
2. Press the **Allow operations with external resources** button to remove the [COPY] mark and restrictions mode.

Additionally, it's essential to be cautious when deleting data that is referenced and already in use, as mentioned in the context of duplicate cleaning [2] and user settings management [3]. However, the primary solution for removing the [COPY] mark is found in [1]. Other documents, such as [4] and [5], do not directly address the removal of the [COPY] mark but discuss related administrative and functional aspects of the system.

You: What is the difference between Cloud or On-premises ACS?

Bot: The main difference between **Cloud** and **On-premises** versions of AccountingSuite (ACS) lies in their deployment and maintenance. The **On-premises** version is installed on the company's local network server, requiring additional configuration and server software, whereas the **Cloud** version is hosted online, providing easier access and automatic updates [1]. In terms of functionality, both versions offer similar features, with the **On-premises** version allowing for unlimited database creation and the **Cloud** version offering flexibility in pricing plans and scalability [2]. When switching between **Cloud** and **On-premises** versions, it is possible to transfer databases using backup files, ensuring compatibility between the two [3]. Additionally, the **Cloud** version provides automatic updates, which may affect customizations, whereas the **On-premises** version requires manual updates [4]. For implementation and migration purposes, the **Cloud** version can be used to create a prototype database, which can then be transferred to the **On-premises** version [5]. Overall, the choice between **Cloud** and **On-premises** versions depends on the company's specific needs and preferences regarding deployment, maintenance, and scalability.

Type your message...



Built the AI directly into
On-Premise and Cloud
AccountingSuite



AI works with AccountingSuite Data

<https://accountingsuite.io/docs/ai-assistant/>



AI Assistant

- ◆ Intelligent Assistant. Ask questions, get instant answers about company data, reports and documents – AI helps users work faster without deep technical knowledge.
- ◆ Integration with ChatGPT, Gemini, Grok, Claude, OpenRouter.
- ◆ Website & in-system chat powered by AI based ACS documentation.
- ◆ Learn more

Two AI models: Support or Accounting Assistant

Attachments: Big Brands Factory Outlet (Company)

+ Add View Edit Finish editing Print Send AI Analyze

Description	Date modified	Edited by
1111	20.02.2026 15:58:47	Admin
A-R Aging As of 10 02 2026 (Today)	10.02.2026 12:05:25	Admin
contract	09.02.2026 14:17:16	Admin
sales by customer report	16.02.2026 8:37:16	Admin
sales by customer report JPG	16.02.2026 8:53:49	Admin
Supply_Agreement_International	13.02.2026 1:05:12	Admin

Supply Agreement Analysis

Document: Supply Agreement No. SA-2026-041

Date: February 15, 2026

Governing framework: Laws of the State of New York, USA; dispute resolution by ICC arbitration

1. Executive Summary

The agreement is entered into between Global Industrial Solutions Inc. as Supplier (USA) and Northbridge Trading Ltd. as Buyer (United Kingdom) for the supply of industrial equipment with a total contract value of **USD 2,850,000**.

Goods covered:



Ask AI to do analysis with predefined prompt



AI Assistant do deep analysis and charts

Ask AI with your prompt in chat

Income Statement (Details)

Run report Settings Open new report Print Export Send AI Analyze More actions

DemoBaseLLC

Income Statement (Details)

1/1/2024 - 12/31/2024 (1 year)

Show Columns By:None

Account Presentation:Account Code & Description

Show Accounts with Zero Balance:No

Show "Total" column:Yes

Class:All

Project:All

Subcategory, Account, Recorder, Subtotal name	Analytics
Sales	
40000 Sales	
Sales Invoice #: 1003 1/23/2024	1003 Leather bag
Sales Invoice #: 1008 10/20/2024	1015 FORD F-150 XLT GCC 2015
Cash Sale #: 1003 10/28/2024	1000 Leather jacket (male)
Sales Invoice #: 1007 11/26/2024	1003 Leather bag, Rituraj Borkakoty, Sales ramp up action
Sales Invoice #: 1007 11/26/2024	1004 Leather gloves, Rituraj Borkakoty, Sales ramp up action
Sales Invoice #: 1007 11/26/2024	1012 Leather belt, Rituraj Borkakoty, Sales ramp up action
Sales Invoice #: 1007 11/26/2024	1017 Suitcase, Rituraj Borkakoty, Sales ramp up action
Sales Invoice #: 1007 11/26/2024	1020 Carbonated drink
Total 50000 Cost of Goods Sold	
50900 Inventory Purchase Variance	1003 Leather bag
Bill #: 155 1/29/2024	
Total 50900 Inventory Purchase Variance	
Total Cost of goods sold	
Gross Profit	
Expense	
60000 Operating Expenses	
60040 Insurance Expense	
Asset Depreciation #: 1002 7/31/2024	Insurance - premises
Asset Depreciation #: 1003 8/31/2024	Insurance - premises

Gross margin by item chart: to identify profitable vs loss-making products

- Expense composition pie or stacked bar chart: highlighting payroll, depreciation, insurance, and other costs
- Monthly timeline chart: if underlying monthly postings are available, to show sales timing and seasonality

Assumptions & Limitations

- This analysis is based only on the parsed text from a 2-page detailed income statement.
- No balance sheet, cash flow statement, prior-year comparison, or monthly breakdown was provided.
- The payroll concentration in a single date may represent a summarized annual or periodic posting rather than one isolated payroll event.
- Where item-level margins were discussed, calculations were based on matching visible sales and COGS lines in the report.

Build a chart from the provided income statement showing sales, cost of goods sold, gross profit, operating expenses, other expense, and net income.

Income Statement Overview (2024)

Amount

Category	Amount
Sales	82000
Cost of Goods Sold	68000
Gross Profit	14000
Operating Expenses	58000
Other Expense	1000
Net Income	42000

Income Statement Categories

Chat

Hide AI



Cloud or On-Premises AI Models

Why Local AI is Essential for Accounting

ASSISTANT

- ✓ Answers queries using knowledge base (1300+ pages).
- ✓ Semantic search across documents and master data.
- ✓ Explains complex financial metrics in plain language.

ANALYST

- ✓ Predicts revenue, cash flow gaps, and tax liabilities.
- ✓ One-click "What If" scenario modeling.
- ✓ Automated tracking of expense dynamics.

CONTROLLER

- ✓ Detects anomalies and suspicious journal entries.
- ✓ Automated accounting policy checks.
- ✓ Monitors limit breaches and duplicate records.



Complete Data Privacy: Financial data never leaves your company servers. Guaranteed compliance with strict regulations



OpenAI compatible API: Deploy open-source LLMs locally on your own hardware without internet access.



Zero Token Fees: Process millions of ledger entries and document scans with no per-request API costs or recurring tokens



Ideal for On-Premise deployments and highly regulated enterprise sectors.





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

1C

Home page

UI and Appearance

Update and service

What's new in AccountingSuite

Quick menu

Lists

CRM

Sales

Purchases

Inventory

Projects & Time

Bank

Accounting

Payroll

Asset Management

Reports

Admin Panel

Support

What's new in AccountingSuite

AccountingSuite

LOG IN

Search

Menu

Release Notes

Home > Release Notes

Telegram

Subscribe to our [Telegram channel](#) to receive news about release notes and more on your phone.

Subscribe to [News and announcements](#) forum to receive news by email.

To ensure the best experience, we recommend updating to the latest version, as support is not offered for outdated releases.

▼ Release Notes 2.26.7 (25/08/2026)

Patches for 2.26.7 on-premise. [How to download.](#) [How to install patches.](#)

- EF_ACS_1273.cfe – the Data Import Tool accepts dates in the format `MM/dd/yyyy` or `MM.dd.yyyy` displayed in
- EF_ACS_1274.cfe – Refresh option in the Bank Reconciliation document
- EF_ACS_1292.cfe – fixed an issue where FIFO items could be incorrectly accounted for in Warehouse Transfer do

Major changes:

[View event log records related to the update ?](#)

Close

It will be opened after updates inside the system



Where to find ACS Roadmap plans



Soon in AccountingSuite:

- ◆ Payroll. Hourly/Weekly based payment
- ◆ Payroll. Sick Leave / Maternity Leave / Vacation / Write of execution
- ◆ DIT. Import Transactions for all documents for import historical data
- ◆ Job Costing. Master Project – Phases – Jobs hierarchy, Kanban Projects Dashboard, and Project Financial Report improvements
- ◆ WHT Adjustment and Other Tax Adjustment documents

The screenshot shows the AccountingSuite website's 'Release Notes' section. The header includes the AccountingSuite logo and navigation links: Features, Help & Support, Buy, Partners, Try Demo, EN (with a flag icon), and MY PORTAL. The main content area is titled 'Release Notes' and includes a Telegram channel subscription link, a forum subscription link, and a recommendation to update to the latest version. Below this, there is a section for 'Release Notes 2.26.7 (25/08/2026)' which lists patches for 2.26.7 on-premise and major changes. A green arrow points from the 'Soon in AccountingSuite:' text to the 'Major changes' section.

AccountingSuite

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

Release Notes

Home > Release Notes

Subscribe to our [Telegram channel](#) to receive news about release notes and more on your phone.

Subscribe to [News and announcements](#) forum to receive news by email.

To ensure the best experience, we recommend updating to the latest version, as support is not offered for outdated releases.

▼ Release Notes 2.26.7 (25/08/2026)

Patches for 2.26.7 on-premise. [How to download.](#) [How to install patches.](#)

- ◆ EF_ACS_1273.cfe – the Data Import Tool accepts dates in the format [MM/dd/yyyy](#) or [MM.dd.yyyy](#) displayed in the user's AccountingSuite interface.
- ◆ EF_ACS_1274.cfe – Refresh option in the Bank Reconciliation document
- ◆ EF_ACS_1292.cfe – fixed an issue where FIFO items could be incorrectly accounted for in Warehouse Transfer document

Major changes:

- ◆ Period Closing feature: the **Use Accelerated Reposting Mode** option for sequence restoring to improve the performance of document reposting <https://accountingsuite.io/docs/period-closing/#sequence-control>
- ◆ Period Closing feature: the **Ignore Reposting Errors Mode** option to skip the failed documents when restoring the sequence and provide an Event Log link for review and correction <https://accountingsuite.io/docs/period-closing/#sequence-control>



Support forum

AccountingSuite

FeaturesHelp & SupportBuyPartnersTry DemoENLOG IN

Forum

Home > Forum

ForumsRecent PostsRegister

AccountingSuite Support Forum

Unread PostsForumsTopics

AccountingSuite Bookkeeping	Posts	Topics
General questions and discussions General questions about the program, discussion of news, updates and features of the AccountingSuite Recent Topics	83	7
Purchases and Sales CRM, Sales, Purchases, Bank, Cash, Inventory, Warehouse, Assembly, Projects and Jobs Recent Topics	11	4
Accounting and reporting General Ledger, Fixed assets, Accounts receivable and payable, Financial statements, Payroll Recent Topics	26	9
Tax Accounting Tax accounting and reporting to the tax authority in your country	0	0
Ideas and Proposals Your ideas and proposals for the development of AccountingSuite functions for your business success	5	3

17:295,65 KB/c

GENERAL QUESTIONS AND DISCUSSIONS

Last Post by AccountingSuite.io 6 days ago

4109PostsUsersReactionsViews

RSS

AccountingSuite.io

AccountingSuite TeamModerator

★

Joined: 1 year ago Posts: 6

Topic starter11/02/2025 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

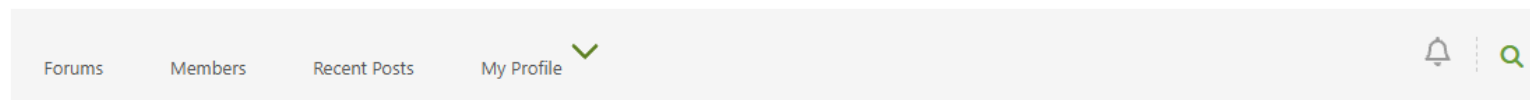
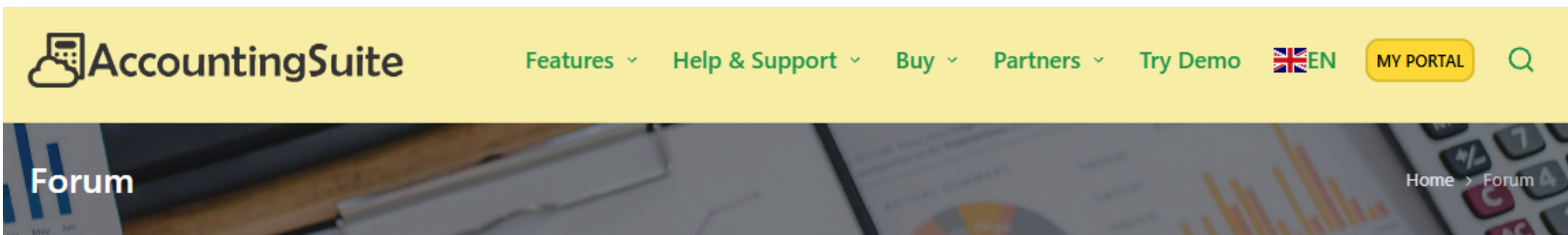
<https://www.youtube.com/@AccountingSuiteAcademy>

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

Works via Smartphones



Subscribe news forum topic <https://accountingsuite.io/forum/>

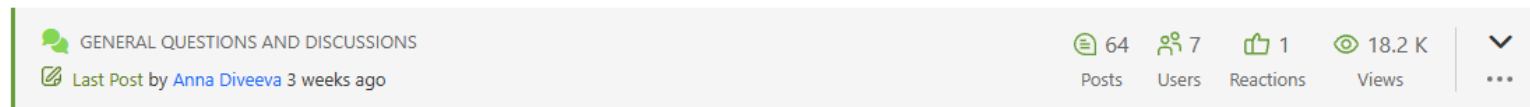


Home > AccountingSuite Boo... > General questions a... > News and announceme... >

[Sticky] News and announcements

Subscribe for new replies

Page 1 / 4
1 Next >



AccountingSuite.io
AccountingSuite Team
Moderator
★
Joined: 3 years ago
Posts: 8

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](#)



To keep up to date with all the news via email

Subscribing to RSS feeds



Support

Home page

+

Quick menu

Lists

CRM

Sales

Purchases

Inventory

Projects & Time

Bank

Dr

Cr

Accounting

Payroll

Asset Management

Reports

Admin Panel

?

Support

AccountingSuite User's Guide

Video Tutorials

YouTube AccountingSuite Academy

Demo Cases

Help and Information

Contact Us

Support Portal

Support Forum

AI Assistant

Partner, Develop and Customize

Customization

Partner Program

Search (Ctrl+F)

×

⚙

×

Support tab inside the system



Implementation Steps

<https://accountingsuite.io/docs/implementation-steps/>



Phase 0 — Fit-Gap Analysis: questionnaire, demo database check, compliance check, document gaps, fit-gap table.

Phase 1 — Pre-Implementation Planning: define objectives & requirements, data audit & cleanup, choose deployment model (Cloud / On-Premises).

Phase 2 — System Setup & Data Migration: configure AccountingSuite, test migration (pilot run), full data migration via import tools.

Phase 3 — Training & Go-Live: user training, parallel run, go-live & post-launch support.

Key Success Factors: executive buy-in, data accuracy, change management.





Useful Tips for Partners — How to Start Implementation

<https://accountingsuite.io/docs/implementation-steps/>



Prototyping & Deployment

- How to create a prototype database for the client?
- How to restore a database backup to a new subscription?
- How to replicate a configured database for multiple companies?
- How to demonstrate the correct subscription edition to a client?

Customization & Development

- How to develop a customization for a client with a cloud database?
- How to preserve customized reports during system updates?

Project Planning & Data

- How to plan the project timeline realistically?
- How to effectively use data import tools?
- How to work with the client's "legacy" data?

Training & Support

- How to conduct effective user training?
- How to structure post-launch support?

Growth & Risk Management

- How to upsell additional functionality after successful implementation?
- How to run a pilot project to reduce risk?
- How to build a transparent commercial offer?
- How to leverage the AccountingSuite Partner Network?

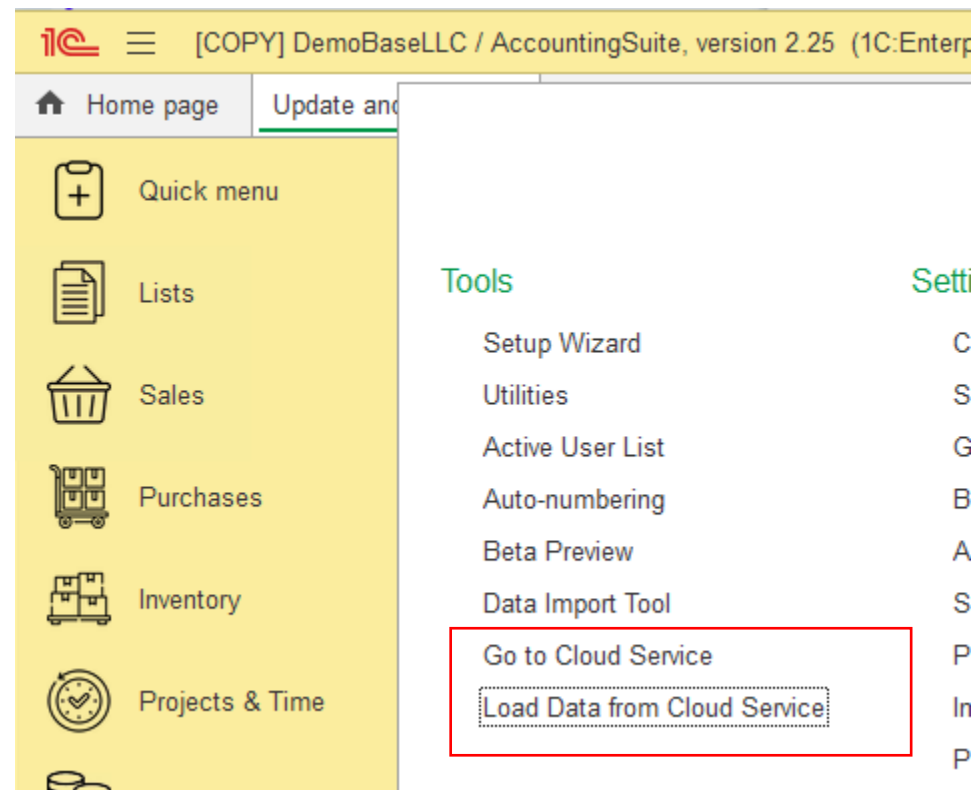




How to create a prototype database for the client?

- **Situation:** You need to start the implementation quickly without complex client-side preparation.
- **Solution:** If your client has purchased the **On-premises** version, begin by using the **Cloud version of AccountingSuite** to build a prototype.
- **Why it works:** In the cloud, you can instantly create a database and [invite both your consultants and the client's users via email](#). There's no need for immediate involvement from the client's IT administrator to access their internal network. and on-premises installation
- **Key Benefits:**
 - **Fast Start:** You can begin configuration and demonstrate results on day one.
 - **Gain Time:** This approach gives you additional time to study the specifics of on-premises administration at the client's site.
 - **Seamless Transfer:** Once the prototype is ready, you simply [create a backup in the cloud and restore](#) it on the client's on-premises server. The Cloud and On-premises versions are fully compatible.

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





How to replicate the database with settings for other companies?

- **Situation:** You need to perform mass implementations (e.g., for different countries or for multiple branches within a corporation).
- **Solution:** Create and reuse a standardized “template” database.
- **Process:**
 - Set up a master database with all the necessary default settings for a specific region or company type. This typically includes:
 - Country-specific Chart of Accounts
 - General Ledger Settings
 - Address Classifiers
 - Tax Rates and Tax Agent configurations
 - Payroll Settings
 - Print Form Templates
 - Localized Reporting Variants
 - Save this fully configured database as [a backup file](#).
 - For each new client or branch in that region, deploy a fresh instance from this template backup.
 - Finally, import the client’s specific operational data (like items, contractors, balances) using the standard [Data Import Tool](#).



UI Localization

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

Try Arabic Demo



Try French Demo



Try Thai Demo



Select the user account for your **language**:

- demo (**English**)
- demo_ar (**Arabic**)
- demo_fr (**French**)
- demo_pt (**Portuguese**)
- demo_th (**Thai**)

New **languages** in work:

- Khmer
- Chinese
- Mongolian



× ⚙ ×

بحث (Ctrl+ F)

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

الصفحة الرئيسية

القائمة السريعة

القوائم

إدارة علاقات العملاء

المبيعات

المشتريات

المخزون

المشاريع والوقت

بنك

المحاسبة

قائمة الرواتب

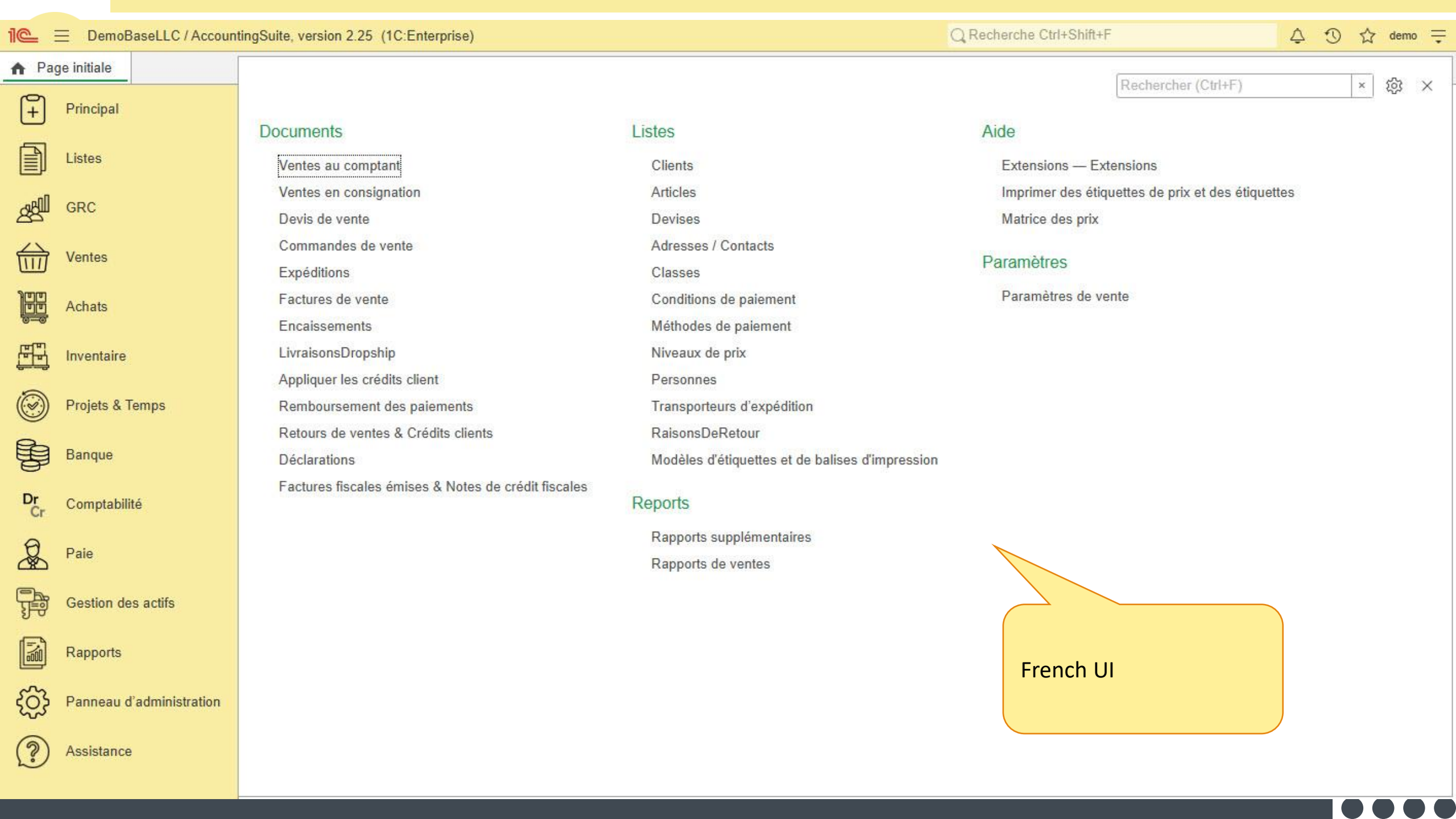
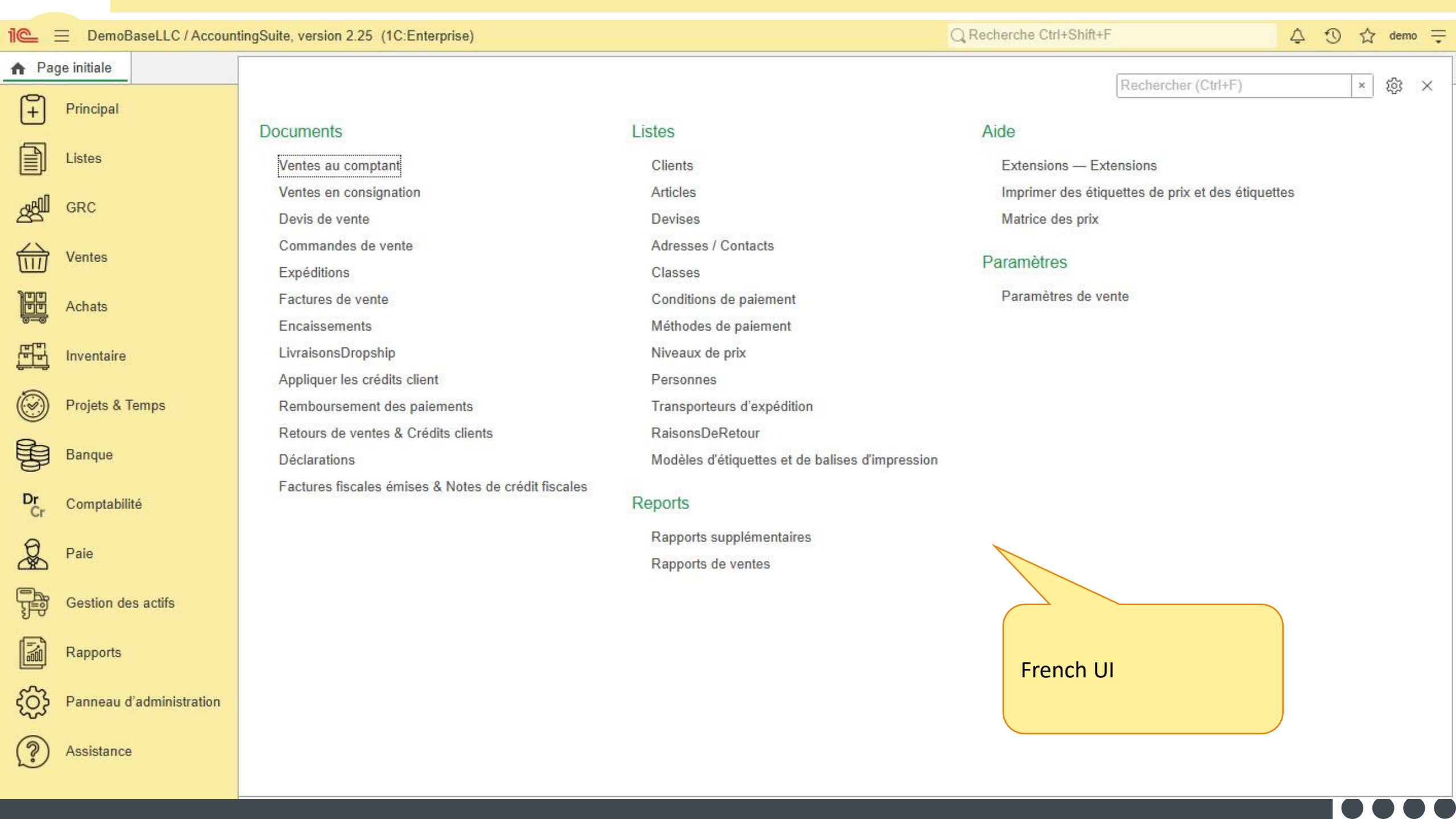
إدارة الأصول

التقارير

لوحة الإدارة

الدعم

Arabic UI





Small and Medium On-Premises AccountingSuite Deployments

<https://accountingsuite.io/docs/system-requirements/>



Recommendation for AccountingSuite Server

1C:Enterprise server + Database server can be on the same server. Sufficient for comfortable work of up to 100 concurrent users:

- ◆ Processor with x86-64 architecture: 8 cores (16 threads) from 3.5GHz
- ◆ RAM 32 GB minimum (48-64 GB recommended for daily high-load work with 70+ active users)
- ◆ Hard drive 500GB NVMe SSD M.2 or SSD with additional external backup disk (Enterprise-grade M.2 NVMe RAID 10 is strongly recommended for uninterrupted operation).
- ◆ Windows Server + MS SQL / Linux + PostgreSQL / Windows Server + PostgreSQL – it's up to your specialist's competencies
- ◆ This calculation does not include work via RDP or a Web-Server. These should be separate servers.
- ◆ If you plan to work your employees via RDP on the same server, then add additional resources for this, based on the number of employees (additional processor cores and RAM). Each RDP session will consume 2-6Gb RAM and 1-2 cores, depending on what other programs your employees will run.

Choosing Server-Side Hardware Calculation

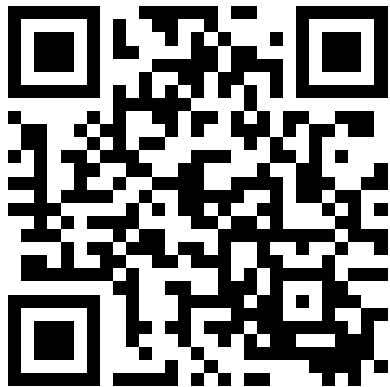
More information for technical specialists can be found in the article [Choosing server-side hardware for 1C:Enterprise system](#).





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>



AccountingSuite News

63 subscribers

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

To discuss, please, join a group...

[VIEW IN TELEGRAM](#)

[OPEN IN WEB](#)





1C SkillCamp Onboarding into AccountingSuite course

https://1c-dn.com/learning/onboarding_into_accountingsuite/



GETTING STARTED

1C Online Courses

Hello, 1C (Quick Start)

Practical Developer Guide

1C:ENTERPRISE PLATFORM

Knowledge Base Home

Core Documentation

Standard Subsystems Library (SSL)

Mobile Development

Best Practices

1C:ENTERPRISE DEVELOPMENT TOOLS

1C:EDT Training Guide

1C:EDT User Guide

COMMUNITY & INFO

TechBlog

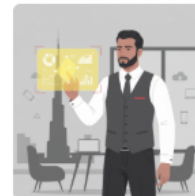
Developer Forum

Glossary

Onboarding into AccountingSuite

[From Business Chaos to Financial Clarity](#)

Welcome to the **AccountingSuite Onboarding Journey**. This is not just a software manual; it is a professional transformation. Follow the story of **Omar**, owner of *Safari Electronics Trading* in Dubai, as he transitions from manual spreadsheets to a structured, scalable accounting system.



The Course Mission

The goal of this course is to equip developers and partners of the 1C ecosystem with the tools to turn complex trading operations into clear, actionable financial reports (P&L, Balance Sheet, and Cash Flow).

What You Will Master:

Core Operations: Master the Purchasing and Sales cycles, including Inventory tracking by Serial Numbers and Characteristics.

Local Compliance: Implement VAT logic, Tax Invoices, and automated reporting for the Federal Tax Authority (FTA).

Financial Intelligence: Interpret P&L, Balance Sheets, and Aging reports to make data-driven decisions.

Advanced Features: Dive into Landed Costs (Importing), Payroll processing, CRM, and Fixed Asset depreciation.

THE "SANDWICH" METHODOLOGY

Each lesson is architected for deep retention:

Accounting Logic: The "Why" behind the transaction.

System Workflow: Step-by-step execution in the software.

Technical Insight: A look at the underlying Accounting Registers and G/L posting algorithms.

For Developers

Understand how the 1C-based accounting engine processes data, manages multidimensional registers, and ensures data integrity.

For Business Users

Learn how to implement AccountingSuite for trading businesses, ensuring local tax compliance and operational efficiency.



1C:Enterprise First Step. Beginners Course

https://1c-dn.com/learning/1c_enterprise_first_step_beginners_course/



GETTING STARTED
1C Online Courses
Hello, 1C (Quick Start)
Practical Developer Guide
1C:ENTERPRISE PLATFORM
Knowledge Base Home
Core Documentation
Standard Subsystems Library (SSL)
Mobile Development
Best Practices
1C:ENTERPRISE DEVELOPMENT TOOLS
1C:EDT Training Guide
1C:EDT User Guide
COMMUNITY & INFO
TechBlog
Developer Forum
Glossary



This course is the introduction to the 1C: Enterprise platform and your first step into the world of creating a wide variety of applications and systems.

You will learn

- The basic concepts of the 1C:Enterprise platform;
- How to download and install the 1C:Enterprise training version;
- The core entities like infobase, metadata, metadata classes, and data objects;
- How to use such metadata classes as catalogs, documents, and registers;
- How to create your own report.

And finally, you will create your first 1C:Enterprise application.

Requirements

- Understanding the basic concepts and principles of programming
- Some experience with any other programming language or framework
- Understanding the basics of relational databases

[Start the course](#)



You can do accounting easier with
AccountingSuite

