**QUESTİON 1:**

Company A has the following financial situation at the beginning of 2011, create the opening slip in LOGO according to Turkish Uniform Codes:

Cash: 10.000 TL

Banks:20.000 TL

Debt to Suppliers: 40.000 TL

Credits to Banks with maturity less than 1 year: 10.000 TL

Receivables: 100.000 TL

Machines for production: 150.000 TL

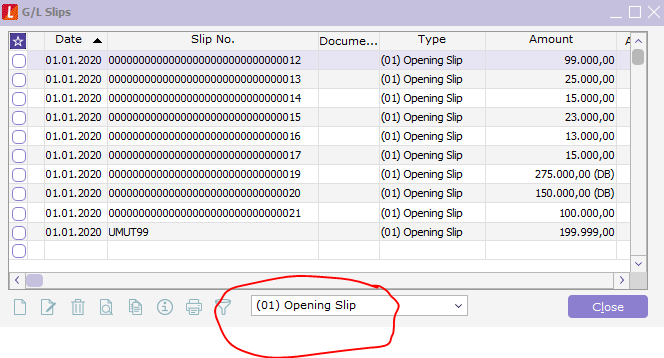
Accumulated Depreciation: 10.000 TL

Credits to Banks with maturity more than 1 year: 10.000 TL

Capital: 20.000 TL

ANSWER:

General Ledger -> Transactions -> GL Slip -> Opening Slip



Right Click -> New

Fill in the fields of Account Code, Debt and Credit, with the following information:

|  |  |  |  |
| --- | --- | --- | --- |
| Debt | | Credit | |
| 100.Kasa | 10.000 | 300. Banka Kredileri: | 10.000 |
| 102. Bankalar | 20.000 | 320. Satıcılar: | 40.000 |
| 120. Alıcılar: | 100.000 | 400. Banka Kredileri: | 10.000 |
| 253 TMC: | 150.000 | 500. Sermaye: | 20.000 |
|  |  | 570. Geçmiş Yıl Karları | 210.000 |
|  |  | 257 B. Amort: | -10.000 |
|  | 280.000 |  | 280.000 |

**QUESTİON 2:**

Create an AR Account with the following information:

Code: 120.03.002

Name of the company: UNIFORM COMPANY

Opening Balance: 60.000 TL

City: Mersin

Town: Tarsus

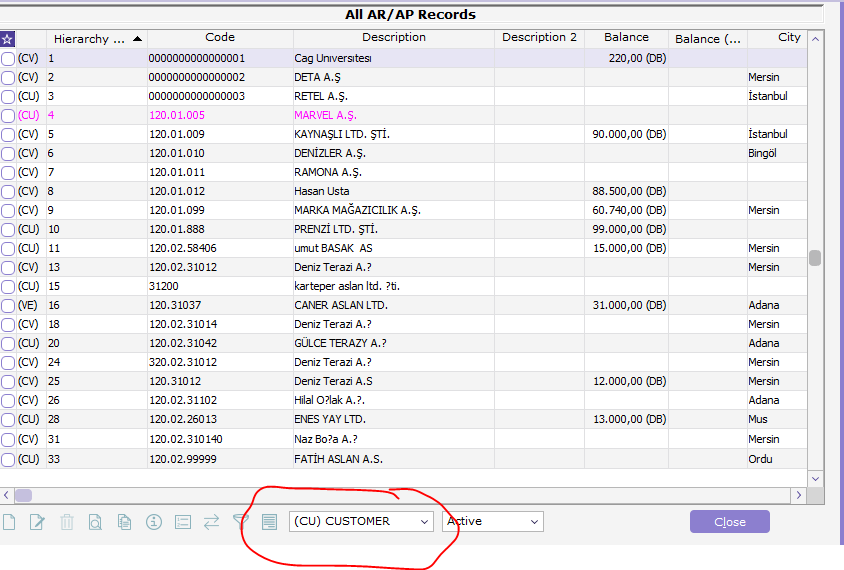
TR ID Number: 125125698

Discount Rate: 5 to Line

Step1:

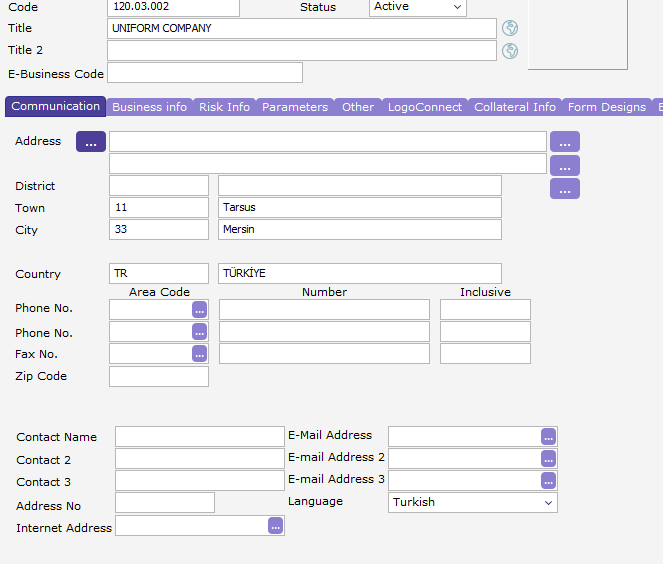
Finance -> Main Records - > AR / AP

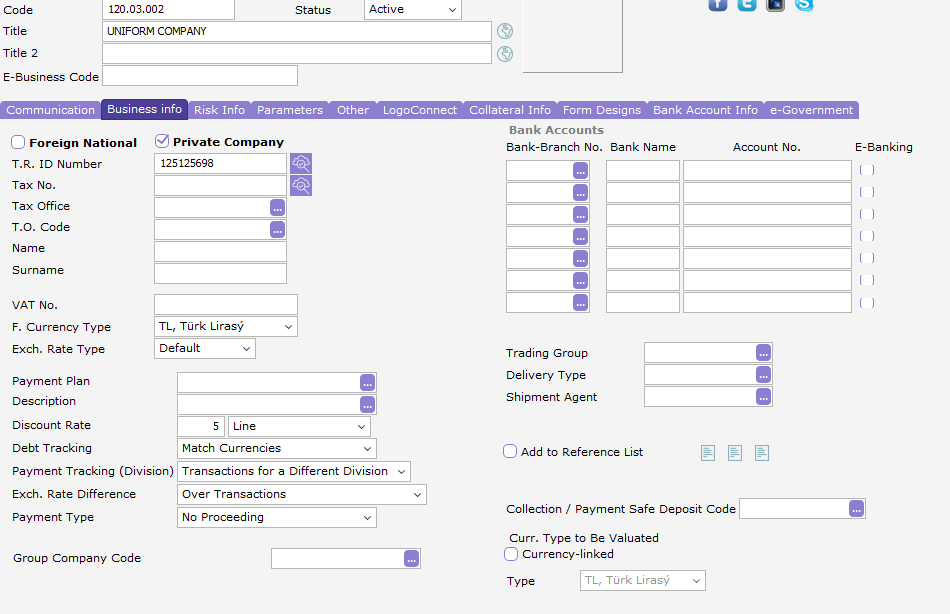
From drop down menu, choose “CU (Customer)”



Right Click -> new

Enter the following information on Communication tab:



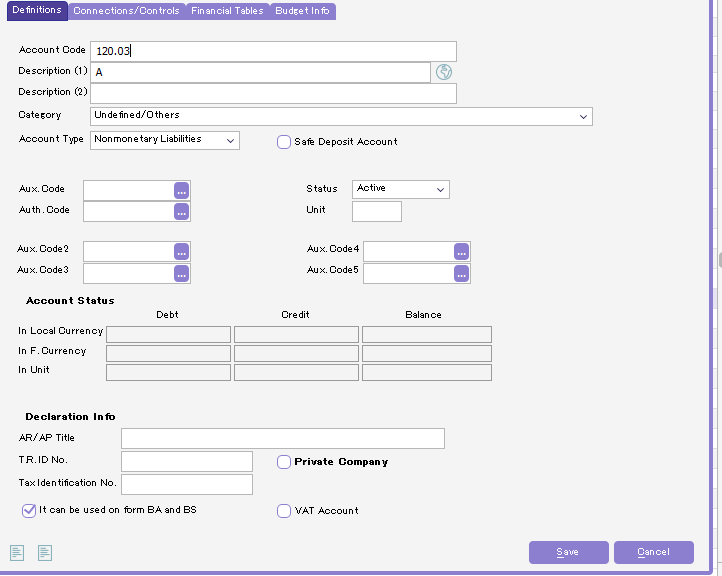
Enter the following information on Business Info tab

**STEP 2:**

General Ledger -> Main Records -> GL accounts

Right Click on 120.02 to create 120.03 -> Copy

Account Code : 120.03 -> Save

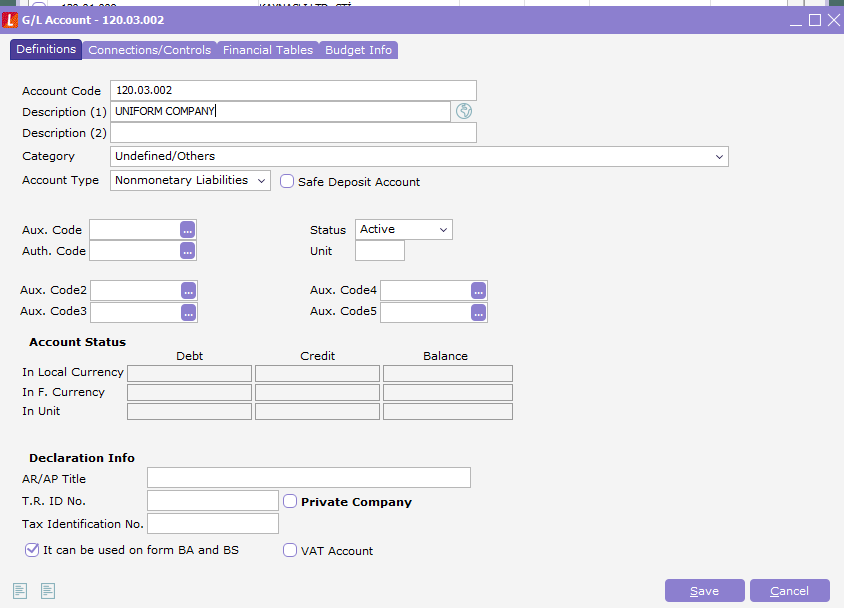


Click on 120.03-> Copy

Account Code: 120. 03 .002

As this account will be declared on BA and BS form, click on “It can be used on Form Ba and BS”

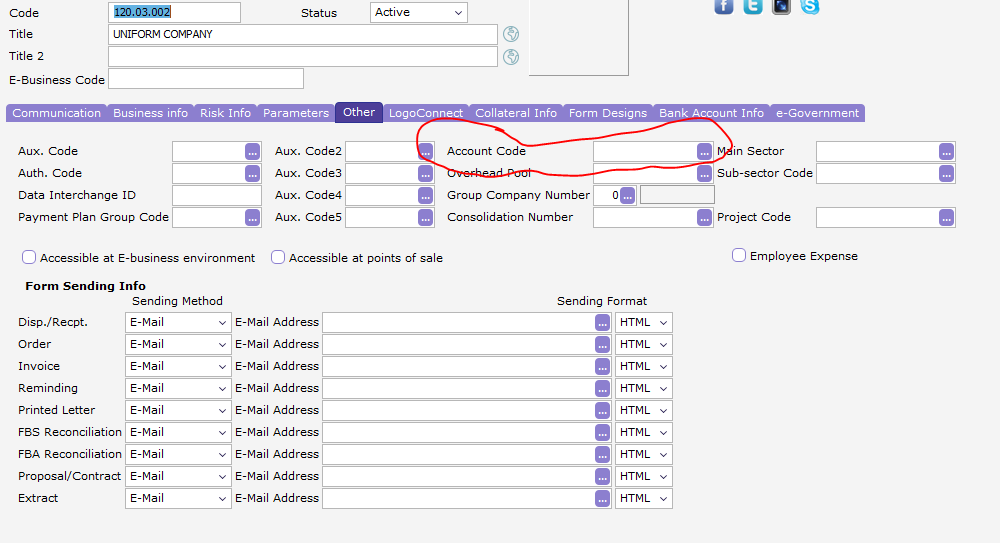
Description: UNİFORM COMPANY -> Save



**STEP 3:**

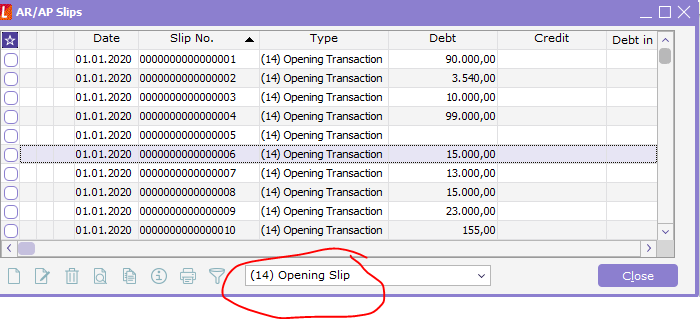
Finance -> Main Records -> AR/AP -> Other

Right Click on UNIFORM COMPANY -> Update -> Other TAB

In order to make the accounting connection choose Account Code: of 120.03.002 -> Save

**STEP 4:**

Finance -> Transactions ->AR / AP slip

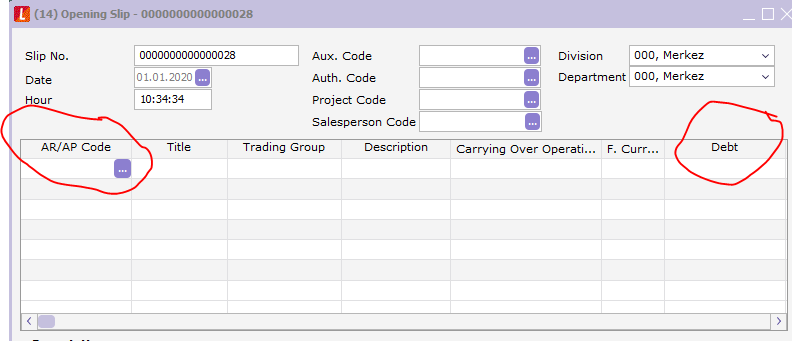


Opening Slip -> Right click New

On AR/Apt tab click (…)

Choose UNIFORM COMPANY.

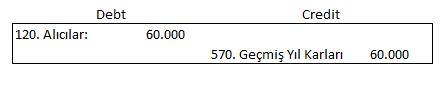
Enter the debt amount as 60.000 ->enter, (as this is an AR account we entered the debt information)



**STEP 5:**

General Ledger -> Transactions -> GL Slip -> Opening Slip

Enter the following information and save:



**QUESTION 3:**

Do the same with on an AP account, **[320.03. your school number last 5 digits]**.

Name the company with a famous brand, its balance should be between 200.000 TL and 500.000 TL.