

MYOB AccountRight Version 19



Day to Day

Order Code: INF794 ISBN: 978-1-921721-67-0 **Level Series**

General Description The skills and knowledge acquired in this course will allow the user to produce and manage purchase orders and invoices, manage accounts payable and accounts receivable, and produce BAS documentation.

Learning **Outcomes** At the completion of this course you should be able to:

- purchase items for a business in AccountRight
- enter payments for purchases that have been made
- produce more complex invoices

operating system environment.

- apply customer payments to open invoices
- work with the inventory that has been set up in AccountRight
- use AccountRight's cheque facility for making purchases
- reconcile AccountRight data against company bank statements
- work with the reporting system in AccountRight
- understand how AccountRight is set up and works with the GST
- set up and complete a Business Activity Statement

Target **Audience** This course is designed for users who wish to learn how to use MYOB AccountRight 19 software to manage accounting records for a small to medium business.

Prerequisites

This course assumes little or no knowledge of MYOB AccountRight 19. However, it would be beneficial to have a general understanding of personal computers and the Windows

Pages & **Nominal Duration*** 156 pages. Levels publications are based around a 1-day training program consisting of approximately 6 - 8 hours

Student Files

In this course you can continue to use the data file you open in the first chapter. Alternatively most chapters allow you to open a catch-up file that already has the data in it. These catch-up files can be downloaded free of charge from our web site at www.watsoniapublishing.com. Simply follow the student files link on the home page. You will need the product code for this course which is INF794.

Methodology

The In Focus series of publications have been written with one topic per page. Topic sheets either contain relevant reference information, or detailed step-by-step instructions designed on a real-world case study scenario. Publications can be used for instructor-led training, selfpaced learning, or a combination of the two.

This publication also contains handy Quick Guide summaries at the end of each chapter.

Formats Available A4 Black and White, A5 Black and White (quantity order only), A5 Full Colour (quantity order only), Electronic licence

Teachers & **Trainers**

title..

Need more?

A test bank of questions (and answers) is available for use with this publication on request.

Previous title... INF793 MYOB AccountRight 19 - Starting a New Company



This title... INF794 MYOB AccountRight 19 - Day to Day INF792 MYOB AccountRight 19 - Payroll Then... based on this Then...

Here's a suggested learning path

INF791 MYOB AccountRight 19 - Module 2

* Duration relates to study time only and does not include assessment time. Duration should be used as a guide only. Actual duration will vary depending upon the skills, knowledge, and aptitude of the participants. This information sheet was produced on Monday, July 26, 2010 and was accurate at the time of printing. Watsonia Publishing reserves its right to alter the content of the above courseware without notice.



47 Greenaway Street Bulleen VIC 3105 Australia ABN 64 060 335 748

Phone: (+61) 3 9851 4000 Fax: (+61) 3 9851 4001 info@watsoniapublishing.com www.watsoniapublishing.com

Product Information



MYOB AccountRight Version 19



Day to Day

Level Series Order Code: INF794 ISBN: 978-1-921721-67-0

Contents

➤ Purchasing

- ✓ Understanding Purchasing In AccountRight
- ✓ The Purchasing Process
- ✓ Creating A New Purchase
- ✓ Adding Details To A Purchase Item ✓ Creating More Bills
- √ Raising A Purchase Order
- ✓ Creating More Purchase Orders
- ✓ Printing Purchase Orders
- ✓ Emailing Purchase Orders
- ✓ Receiving Ordered Items ✓ Receiving Changed Items
- ✓ Receiving Items Without The Bill
- ✓ Obtaining Quotes
- ✓ Accepting Quotes
- ✓ Restocking From Inventory
- ✓ Purchasing Quick Guide

Paying For Purchases

- ✓ Viewing What You Owe
- ✓ Seeing When Payments Are Due
- ✓ Locating A Specific Order Or Bill
- ✓ Making Payments For Purchases
- ✓ Adding More Payments
- ✓ Accounts Payable Quick Guide

➤ Sellina

- ✓ Understanding Sales In AccountRight
- ✓ Creating An Invoice
- ✓ Entering Invoice Details
- ✓ Entering Freight And Comments
- ✓ Reviewing The Sales Journal
- ✓ Changing Customer Credit Terms
- ✓ Providing Discounts
- ✓ Accepting Deposits
- ✓ Recording More Invoices
- ✓ Printing Invoices
- ✓ Emailing Invoices
- ✓ Creating A Cash Customer
- ✓ Entering A Cash Sale
- ✓ Printing A Cash Receipt
- ✓ Selling Quick Guide

➤ Invoicina Techniques

- ✓ Placing Items On Backorder
- ✓ Creating A Service Invoice
- ✓ Creating More Service Invoices ✓ Viewing Your Invoices
- ✓ Raising A Credit Note
- ✓ Settling The Credit
- ✓ Invoicing Techniques Quick Guide

> Receivables

- ✓ Recording Customer Payments
- ✓ Entering Payment Details
- Applying The Payment
- Recording More Payments
- Applying Payments To Multiple Invoices
- ✓ Understanding Bank Deposits
- ✓ Preparing A Bank Deposit
- ✓ Creating A Bank Deposit Slip
- ✓ Understanding Invoice Statements
- ✓ Printing An Invoice Statement
- ✓ Understanding Activity Statements
- ✓ Printing An Activity Statement
- ✓ Emailing Statements
- ✓ Analysing Sales
- ✓ Viewing Sales Performance
- ✓ Getting A Sales Insight
- ✓ Accounts Receivable Quick Guide

Working With Inventory

- ✓ Creating An Auto-Build Item
- ✓ Creating Tracking Accounts
- ✓ Specifying The Selling Details
- Specifying The Component Parts
- ✓ Building An Auto-Build Item
- ✓ Checking Inventory Status ✓ Ordering For Backorders
- ✓ Receiving Backorder Stock
- ✓ Fulfilling Backorders
- ✓ Inventory Quick Guide

> Cheques

- ✓ Writing A Cheque
- ✓ Adding A Supplier On The Fly
- ✓ Adding Cheque Details
- ✓ Entering More Cheques
- ✓ Recurring Transactions
- Cards For Recurring Transactions
- Creating A Recurring Cheque Template
- ✓ Using A Recurring Cheque
- ✓ Changing Recurring Cheque Details
- ✓ Printing Cheques
- ✓ Receiving Money
- ✓ Cheques Quick Guide

Reconciliations

- ✓ Dissecting A Bank Statement
- ✓ Understanding The Reconciliation Report
- Creating A Pre-Reconciliation Report
- Creating An ITS Tax Code
- ✓ Starting The Reconciliation

- ✓ Clearing Cheques And Deposits
- ✓ Entering Bank Interest And Fees
- ✓ Completing The Reconciliation
- ✓ Understand The Post-Reconciliation Report
- ✓ Reconciliations Quick Guide

➤ Working With Reports

- ✓ Selecting A Report
- ✓ Printing A Report
- ✓ Understanding Report Customisation
- ✓ Filtering A Report
- ✓ Choosing Fields For A Report
- ✓ Formatting A Report
- √ Saving A Report
- ✓ Changing Report Orientation
- ✓ Sending Reports To Microsoft Excel
- ✓ Reports Quick Guide

> AccountRight And The GST

- ✓ Tax And Invoicing
- √ Tax Exclusive Invoicing
- ✓ Understanding Tax Codes
- √ Examining Tax Codes
- ✓ Adding A Supplier Without An ABN
- ✓ Ordering Without An ABN
- ✓ Examining GST Accounts ✓ Running GST Reports
- ✓ AccountRight And The GST Quick

➤ Business Activity Statements

- ✓ Understanding BAS Requirements
- ✓ Preparing To Use BASlink
- ✓ Creating Additional GST Accounts
- ✓ Running Pre-BAS Reports
- The BASLink Program
- √ Accessing BASlink
- ✓ Setting Up Worksheet Links
- Setting Up The Purchases Fields
- Entering PAYG Tax Withheld Information
- ✓ Calculating The PAYG Instalment
- ✓ Creating Transaction Information
- ✓ Saving BASlink Setup Information Creating The Tax Payment
- ✓ BAS Quick Guide

Concluding Remarks



47 Greenaway Street Bulleen VIC 3105 Australia ABN 64 060 335 748

Phone: (+61) 3 9851 4000 Fax: (+61) 3 9851 4001 info@watsoniapublishing.com www.watsoniapublishing.com

Product Information