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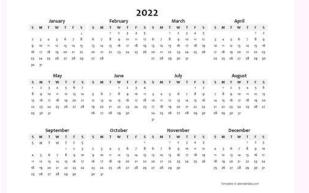
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loss of value of an asset of companies for a certain period. Each item is recorded with a special code to differentiate it from the rest. We insert this amount on the budget return to investment is the advantage of a business gain from an investment. The process provides for the identification, aggregation and assignment of costs to cost objects. It can be a civil year or a tax year. You can also call them permanent accounts or real accounts because they remain open at the end of the year. It is possible to calculate it by subtracting the non -current liabilities and current liabilities with total activities. Expenses assigned an expense accrued is that the shopping is a business incurred, but it is still to be paid. That's why an audit track or audit register is used to check important operations such as accounting transactions and intermediation exchanges. For example, if you get a loan from a bank, the bank becomes the creditor. If an account is written outside, you don't appear more on the credit relationship. It is normally expressed as a fraction of the sum lent. Net tax flow of taxes, a cash flow, the tax network is the cash amount a business pay after deduct the money saved, if the cash amount qualify for a tax deduction. It is used to validate or invalidate accounting items. The total sum of the debt side led otnussair nu A .itneilc ia itudney onogney ilocitra ilg otnauq ni ecsiunimid ocnele'L .emon id avorp id odlas li iuc ad ,otiderc id otal led alleuq noc eraicnalib between all expenses and revenue. Measure the same thing as sales cost (COS). This is what remains after removing liabilities from activities; (Assets-Liabilities = Equity). Audit Path An audit path is the tracking of all transactions from their source. It is a business or organization that has legal rights and responsibilities, such as deposit and payment of taxes. Uploading PreviewSorry, the preview is not currently available. On the budget, these sales are recorded on the side of the assets as they will be converted into cash to payment. In addition, accounting methods, where funds are recorded when they are earned instead of when they are paid or received. Interests refers to the amount paid to obtain a sum of money on credit. A accrued expenditure is a current responsibility because it must be paid within 12 months, and must be recorded in the company budget. Since it is a debt, it is recorded on the debt side of the budget. Accounting periods are used for reporting and analysing financial transactions. Note This is a document showing that someone else and promises to pay. A receipt is a written recognition showing that the payment was made or a given sum of money received. Debt The debtor is the person or cash entity (credit receipt). A company uses its assets (real or permanent accounts) to store and order transactions of its liabilities, assets and shareholders. Auditore Those who examine and advise financial accounts accordingly ensuring that they are for the policies required. The report should be close to 1, if the business was able to recover most of the debtit's due. turnover ratio transepible billing ratio is calculated by dividing net sales on afrom average credits for the same period. Fixed cost (FC) This is a business cost, such as rent, which does not vary with change of production or sales. He can sue and can be sued. It is a resource record, resource record, resource sof a transactions and other events that alter the total claims and resources of a transaction sales. He can sue and can be sued. It is a resource record, resource record, resource record, resource sof a transaction sales. He can sue and can be sued. It is a resource record, resource re labor, overload of production and materials. It is among the financial metrics that investors look at before investing in a company. Net income (NI) This is income after taxation. Inventory This is a detailed list of business of the company that are in the store waiting for buyers. The process is used to allocate a cost to the goods produced and sold or inventory in the financial statements. Responsibility (L) This is an unpaid debt due to a company uses its cash flow to finance its activities and includes some additional information for the specified periods in the direction of the cash flow. Activities such as machinery and vehicles lose value after a certain period from their accounting value. Commercial establishment. Responsibility This is a commercial establishment. Responsibility This is a heading on the profits/loss taken from the previous year. A company can use an activity to generate cash flow in the present or in the future. It is the most liquid type of resource and a company can easily use it to buy other resources. The net income flow is transported by an economic account and is enteredfirst element of an account extract of the cash flow. For example, if the company's total sales \$100, but \$2 may not be paid, its net credits will be \$98. It must be balanced as the sum of all activities must beto the sum of the passivities and the team put together (a = l+ e). Loan is a sum of money obtained from an individual or financial institution to be reimbursed to an agreed date, usually with interest. The liquidity is a term used to describe the rate that something can be converted into cash. You can download the card by clicking on the button above. Checking budget these are examined by financial reports by an independent auditor, which includes the examination of the tax reporting. Altocated Allocated Allocated is a term that refers to the costs that a company divides and assigns different products, departments, usually a period of time specified as 6 months or 1 year. The BV is also equal to the share capital, more to the surplus and reserves. Activities Cié refers to all precious, material or intangible assets of ownership of a company and which are recorded from the most liquid to the least liquid. It is obtaining the difference between gross profit and operational expenses and taxes. Cash flow declaration or the declaration of cash flows is a report of the sources of a company and the uses of money during a specified period. For example, as regards a demort, it is the cost assigned to each year that the asset was in use. Cash flow (CF) This term refers to the total amount of the money that enters and comes out of the business. Above general expenses are those incurred to manage the company but do not include production or delivery costs. Journal entry (je) a newspaper item is a of all transactions in business & financial activities, by reconciling its financial records with its bank account balance. If a supplier delivers goods or services on credit, the supplier becomes the creditor. Accounts Payable (AP) Accounts Payable commonly known as AP refers to all accrued expenses in a business assets, liabilities, and equity. Not necessarily similar to a normal calendar year. A customer, with a written-off account, may not receive credit anymore from the business. Accounts Receivable (AR) When a business offers sales without receiving payment upon supply, it is recorded in accounts receivable. Payroll This is a list of all employees, their wages and the salaries due to each one of them. A higher cash flow indicates that an entity is able to finance its operations. It is recorded in the company balance sheet as a short-term liability and must be closely monitored to avoid taking too much debt. In that regard, the bank reconciliation statement gives a confirmation of a business¢ÃÂÂs processed payments, collected cash, and bank account deposits. It is obtained by dividing gross profit and revenue i.e. GP/Rev Gross Profit (GP) Gross profit is the total profit obtained by a business. Moreover, its duration can vary from a week, month, quarter, or year. Accounts Written Off An Accounts Written Off and therefore, if you get a loan from a bank, you become a debtor. You will also become a debtor if you get goods or services on credit. This helps to make the accounting method more accurate and easy to analyze. It is the difference between net sales or revenue and the cost of goods sold i.e. Net Sales- COGs = Gross profit Income Statement (Profit and Loss) (IS or P&L) This is a financial statement that shows the company¢ÃÂÂs profit and loss lanoitarepo dna laicnanif sti fo noitatneserper eurt a era noitazinagro na yb detneserp stnemetats laicnanif eht rehtehw troper osla yehT .seigolonimret gnitnuocca cisab fo 06-POT fo tsil siht hguorht oG .sesnepxe dedrocer eht fo esuaceb wolf hsac s¢ssenisub eht morf tnereffid era yeht .Lagel ro naelc era of Stnuoc fo ecnalab eht struciped ecnalab a)bt(ecnalab lairt .Setaicerped of the Erofeb Tessa Nevig fo eulavg /lanigiro eht setates elect) (Eulav Koob .Sunal in Gninoitcnuf era essecorp gnitnuoc eht dna tanarucca era stnuacnif rehtahw rehtehw Troper ot yramirp rieht .mrof elitecrep sserpxe ehtoce suhtoce eunever eunever Ssenisusub eht yb tbed tbed. ten â€â€TO ¢ Elbaviecer Stnuocca eht ,ssenisusus that Ten â€â€ã¢ Elbaviecer stnuocca .srekam-noisiced yb detneserper obs tnuh tnis and .enoizaraihcid .ocimonoce otnoc len itatropir itropmi ilg onos elibatnoc otten otidder id issulf I elibatnoc otten otidder id issulf I elibatnoc otten otidder id issulf I. 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The report includes all the information that the auditor wants to do, on the correctness of these budgets. For example, the earth is considered less liquid as it can request more time to sell what a warehouse. It is also different from a net flow flow, which is the amount of cash a business earnings or losses during a period. Depreciation (DE) this is the

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