



## What to do if Trial Balance is not tally?

 Ensure ACCUMULATED PROFIT & LOSS exist in EQUITY (General Ledger > Chart of Account)

(0)	(General Ledger > chart of Account)						
C	cha	rt Of Accounts					
	Enter text to search   Find Clear						
	Descrip	Account Code					
	Ð 🍠	CURRENT ASSETS	BCA				
	€€	CURRENT LIABILITIES	BCL				
	-3	LONG TERM ASSETS	BLA				
	₿₿	EQUITY	BEQ				
		😸 SHARE CAPITAL	900-0100				
₽		ACCUMULATED PROFIT & LOSS	900-0200				
	<b>€</b> €	LONG TERM LIABILITIES	BLL				
	-3	OTHER LIABILITIES	BOL				

## 1.1 Ensure ACCUMULATED PROFIT & LOSS has set

Special Account Type = Accumulated Profit & Loss Account

Account Entry									
Account Info Attachments Notes									
Account Type									
Sub GL Account of		Active							
GL Account Code	900-0200								
Description	ACCUMULATED PROFIT & LOSS								
Currency	RM	$\checkmark$							
DRCR	🔘 Debit	Oredit							
Special Account Type	Accumulated Profit & Loss Account	•							





## QNE SOFTWARE SDN.BHD.(611852-V)

- 2. Ensure GL Account Opening Balance is tally
  - 2.1. General Ledger > Opening Balance
  - 2.2. Select Projects = ALL and Cost Centre = ALL
  - 2.3. Ensure DIFF = 0.00 (Total Debit equal to Total Credit)

Opening Balance										
Filters										
Projects	411									
Cost Cost										
Cost Cent										
** PRI_Account in Opening Balance is READ ONLY. If the Cut Off Date is same as Financial Start Date.										
Enter te:	xt to search	Find Clear								
Descript	ion	Account Code	Local Debit	Local Credit						
▶ ( <b>H</b> - <i>S</i> )	SALES	INC								
	SALES ADJUSTMENT	INA								
	LESS: COST OF SALES	COG	<u>600.00</u>	<u>600.00</u>						
	ADD: OTHER INCOME	ITO								
	LESS: EXPENSES	EXP								
	LESS: TAXATION	TAX								
	ADD: EXTRA ORDINARY INCOME	EOI								
	ADD: EXTRA ORDINARY EXPENSES	EOE								
- 3	APPROPRIATION ACCOUNT	APP								
÷.3	FIXED ASSETS	BFA	46,600.00	4,660.00						
🖻 🍠 1	INTANGIBLE ASSETS	BIA	20,000.00							
ا 🥩 🗉	CURRENT ASSETS	BCA	<u>409,074.00</u>							
	CURRENT LIABILITIES	BCL		<u>166,400.20</u>						
	ONC TEDM ACCETS	DLA.								
		DIFF: 0.00	476,274.00	476,274.00						

- 3. If above 2 steps (1 & 2) also tally mean maybe is current transactions not tally.
  - 3.1. Kindly refer to Knowledge Base Article ID: 72657 How to filter all non tally transactions http://support.qne.com.my/article/3203/72657/how-to-filter-all-non-tally-transactions
- 4. If above 2 steps (1 & 2) also tally mean maybe is Debtor / Creditor figure grouped to wrong Control Account
  - 4.1. Kindly refer to Knowledge Base Article ID: 95577 (Optimum) Filter AR AP posted to wrong Control Account

http://support.qne.com.my/article/3203/95577/optimum-filter-ar-ap-posted-to-wrong-controlaccount