

Program Name: **JV Generator Version 3.0**

An **Add-on program** for Coop Accounting to help Accountants or Bookkeepers on creating adjusting entries related to the Members' Accounts (Share Capital, Savings, and Loans). This program facilitates the generation of Journal Voucher with many Members and Accounts involved and then provides the printing and posting of the generated JV into Coop Accounting Data for later Verification. Below are its Product Features and Your Benefits:

Features	Benefits
1. Generates any types of adjustments related to the Members' Accounts	Flexibility to Generate Any Adjustments
2. Processes only those Members matching the Criteria Set by the User.	Selective Members Processing
3. Generates Adjustments to Transfer the Balances from one Subsidiary Account into another.	Account Balance Transfer – Total Amount of Balance
4. Generates Adjustments to Transfer a User Specified Amount into a Subsidiary Account.	Account Balance Transfer – Specified Amount
5. Generates Adjustments for Service Charges for Dormant Accounts and/or Accounts with Balances below Maintaining Balance on Savings Accounts.	Maintains the Savings Accounts Facilitates closing of Dormant Savings Accounts
6. Generates Adjustments for Withholding Tax on Savings Interests from Coop Accounting.	Withholding Tax on Savings Interests
7. Printing of Journal Voucher Generated	Printing of JV
8. Posting of Journal Voucher into Coop Accounting	Link to Coop Accounting Database
9. Can process any Project found on Coop Accounting.	Multi-Project Selection

JV Generator 3.0 - Member Adjustment Edition

Setup JV Document Entries

Explanation: J.V. Date:
 J.V. Number:

Subsidiary Acct.:

Account Balance Transfer

Account:
 In excess of Amount:

Account Balance Deduction

	Select an Account	Entry	Amount
1.	<input type="text" value="300.01 - Withholding Tax Payable"/>	<input type="text" value="CREDIT"/>	<input type="text" value="0"/>
2.	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
3.	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>

Get the Amount of the First Account from JV Records of the G/L Account Below: JV Date: JV Number: Get Percent %
Account: DEBIT CREDIT

Cancel Refresh Indexing < Back Next > Run JV Print JV Post JV