



## **DACEASY**

### ❖ **MANUAL Accounts**

- Introduction to DACEASY
- Create Company/Leaders/Groups
- Journal Entries
- Cash book preparation
- Bank book preparation
- Trail balance
- Final Accounts along with adjustments

### ❖ **DACEASY SOFTWARE**

- ❖ Journal Entries
- ❖ Cash book preparation (Three types of column preparation)
- ❖ Bank book preparation
- ❖ Trail balance
- ❖ Final Accounts along with adjustments
- ❖ Trail Balance, Trading A/C
- ❖ Profit & Loss A/C, Balance Sheet



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