


Debtors account reconciliation template excel

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Debtors account reconciliation template excel

The screenshot displays the Microsoft Excel 2016 interface. The 'Formulas' tab is selected, showing the 'Formula Bar' with the formula: `=SUMIFS(Database1!$D:$D,Database1!$A:$A,"*"&A9,Database1!$G:$G,"*"&A9,Database1!$I:$I,"*"&A9)`. The spreadsheet contains a table with columns for 'Quarter' (Q1 2016 to Q4 2017) and 'Month' (1 May 17 to 3 May 17). The table lists various financial categories under 'Revenue' and 'Expenses', including Salaries, Benefits, Travel, Marketing, R&D, Sales, Admin, Legal, Insurance, Utilities, Maintenance, Depreciation, Interest, Taxes, Other, and Total. The 'Total' row shows a total revenue of 100.00 and total expenses of 100.00. The status bar at the bottom indicates 'Formulas' is active, and the 'Database1' workbook is open.

The screenshot displays a Microsoft Excel spreadsheet with a project schedule. The table has columns for Activity, Duration, Start Time, and End Time. The data is organized into rows, with activities like 'GPI-2' and 'GPI-3' listed. The status bar at the bottom indicates the 'Formulas' and 'Data' tabs are active.

Activity	Duration	Start Time	End Time
GPI-2	10	10:00	10:10
GPI-3	10	10:10	10:20
GPI-4	10	10:20	10:30
GPI-5	10	10:30	10:40
GPI-6	10	10:40	10:50
GPI-7	10	10:50	11:00
GPI-8	10	11:00	11:10
GPI-9	10	11:10	11:20
GPI-10	10	11:20	11:30
GPI-11	10	11:30	11:40
GPI-12	10	11:40	11:50
GPI-13	10	11:50	12:00
GPI-14	10	12:00	12:10
GPI-15	10	12:10	12:20
GPI-16	10	12:20	12:30
GPI-17	10	12:30	12:40
GPI-18	10	12:40	12:50
GPI-19	10	12:50	1:00
GPI-20	10	1:00	1:10
GPI-21	10	1:10	1:20
GPI-22	10	1:20	1:30
GPI-23	10	1:30	1:40
GPI-24	10	1:40	1:50
GPI-25	10	1:50	2:00
GPI-26	10	2:00	2:10
GPI-27	10	2:10	2:20
GPI-28	10	2:20	2:30
GPI-29	10	2:30	2:40
GPI-30	10	2:40	2:50
GPI-31	10	2:50	3:00
GPI-32	10	3:00	3:10
GPI-33	10	3:10	3:20
GPI-34	10	3:20	3:30
GPI-35	10	3:30	3:40
GPI-36	10	3:40	3:50
GPI-37	10	3:50	4:00
GPI-38	10	4:00	4:10
GPI-39	10	4:10	4:20
GPI-40	10	4:20	4:30
GPI-41	10	4:30	4:40
GPI-42	10	4:40	4:50
GPI-43	10	4:50	5:00
GPI-44	10	5:00	5:10
GPI-45	10	5:10	5:20
GPI-46	10	5:20	5:30
GPI-47	10	5:30	5:40
GPI-48	10	5:40	5:50
GPI-49	10	5:50	6:00
GPI-50	10	6:00	6:10
GPI-51	10	6:10	6:20
GPI-52	10	6:20	6:30
GPI-53	10	6:30	6:40
GPI-54	10	6:40	6:50
GPI-55	10	6:50	7:00
GPI-56	10	7:00	7:10
GPI-57	10	7:10	7:20
GPI-58	10	7:20	7:30
GPI-59	10	7:30	7:40
GPI-60	10	7:40	7:50
GPI-61	10	7:50	8:00
GPI-62	10	8:00	8:10
GPI-63	10	8:10	8:20
GPI-64	10	8:20	8:30
GPI-65	10	8:30	8:40
GPI-66	10	8:40	8:50
GPI-67	10	8:50	9:00
GPI-68	10	9:00	9:10
GPI-69	10	9:10	9:20
GPI-70	10	9:20	9:30
GPI-71	10	9:30	9:40
GPI-72	10	9:40	9:50
GPI-73	10	9:50	10:00
GPI-74	10	10:00	10:10
GPI-75	10	10:10	10:20
GPI-76	10	10:20	10:30
GPI-77	10	10:30	10:40
GPI-78	10	10:40	10:50
GPI-79	10	10:50	11:00
GPI-80	10	11:00	11:10
GPI-81	10	11:10	11:20
GPI-82	10	11:20	11:30
GPI-83	10	11:30	11:40
GPI-84	10	11:40	11:50
GPI-85	10	11:50	12:00
GPI-86	10	12:00	12:10
GPI-87			

[illegible]

Outstanding Checks & ATM Withdrawals				Checkbook Reconciliation	
Check#	Amount	Check#	Amount		
	\$1,000.00		\$500.00	Ending Balance on Statement	\$1,500.00
					\$200.00
				Deposits Not Credited	
				Total Deposits Not Credited	\$200.00
				Total 1	\$200.00
				Total 1 & 2 should be the same	
				Total 1 & 2 Difference	\$0.00
Total withdrawals outstanding:				Total 2 \$200.00	
				Checkbook is balanced	

The screenshot shows the Microsoft Excel 2003 interface. The title bar reads 'Microsoft Excel - Formulas'. The menu bar includes File, Edit, View, Insert, Format, Tools, Data, Window, and Help. The toolbar contains various icons for file operations and formatting. The spreadsheet area displays a table with the following data:

DECESSION DATE	DESCRIPTION	SALARY	MONTHLY SALARY	BALANCE
1/1/2000	Starting Balance		10000	10000

Below the spreadsheet, a text box contains the following instructions:

FORMULAS: EXCEL DECESSION SHEETS
 1. Your starting balance from the amount of this year.
 2. Set calculation in "Automatic" on the Formula toolbar.

The status bar at the bottom indicates 'Sheet1' and 'Formulas'.

The above are the accounting indexes? The accounting index is used to describe the relationship between the amounts or figures shown in the balance sheet structure, gains and loss or any other financial state document that is part of an accounting organization, helping the An/A Financial Lysis of the company and representing its level of performance. Types of accounting relationships There are several types of accounting indexes used by several stakeholders interested in analyzing the financial statements of the company. All accounting indexes can quickly bifurcate in four different categories as indicated below.

Liquidity ratios Racion Ratios of RICH RIVER RACIES RACIES Note: That the categories in which the accounting indexes are explained below, do not represent the importance of importance. Take an example to understand the calculation of accounting indexes in a better way. Example # 1 : A € ā , ~ " Liquidity racials This is also referred to the relations of the balance sheet, the liquidity ratios are branched even more towards the current relationship, the fast relative and the Cash relationship. The main objective of any liquidity relationship is to measure the state of short-term solvency of the company's company. It affirms the efficiency and capacity of the company to pay its current liabilities and debts using its current assets. The formula to derive the proportions mentioned above are

Average Fixed Assets Continuing The example will help you understand how the proportions are calculated: Solution: the inventory rotation ratio is calculated using the formula provided below the billing change of total assets = sales / average Main Total assets Rotation ratio of total assets = 8,000,000 / 9,000,000 Ratio of total assets = 9 Operation of fixed assets R Ratio is calculated using the formation provided below the billing of fixed assets = Sales / fixed assets Average fixed asset rotation ratio = 1,200,000 fixed assets Rotation ratio = 4 Example # 4 : ā , ā , ā , ā , ~ " Leverage rates such as liquidity levels are used to understand the short company's shortness. Solvency aspect Term, helps assistance in determining the long-term solvency aspects of the it also forks into the following proportions: Debt/Capital Ratio: It is the ratio between the total of the debts assumed by the company, namely the total of own funds employed by the company. Used to measure the leverage degree of the company, normally, a debt/capital ratio less than one indicates that the company has no debt. Debt/Total Debt Ratio: This rate shows the relation between the total amount of debt assumed by the company and the capital invested in total equity of the company. The formula for obtaining the ratios mentioned is given below:

Debt Ratio = Total Debt / Total Equity Debt Ratio = 2,500,000 / 3,000,000 Debt ratio = 0.83 Debt ratio = 0.83 Debt Ratio = Total Liabilities / Capital Total Ownership Ratio = 3,500,000 / 4,000,000 Debt ratio = 0.88 Ownership Ratio is calculated using the following formula Ownership Ratio = Shareholder Funds / Assets Total Ownership Ratio = 3,00,00 / 4,00,000 Ownership Ratio = 0.75 Explanation The Accounting Ratio formula can be calculated using the following points: In general terms, a relationship between the two is defined as the relationship existing between any two variables. The relationship can be represented in 4 different ways, such as the pure relationship, in percentage terms, number of times or as a fraction. Consequently, the accounting relationship is defined as the relationship between any two accounting variables, expressed as a number, percentage or fraction. Note that these accounting variables be part of any financial document such as: as: balance or statement of losses and profits. The accounting ratio helps you understand the profitability and stability of the company. That ultimately helps management make decisions in the best interest of the company. Importance of accounting ratios A financial number alone does not matter in the analysis of a company unless it reads it in comparison with other numbers. Therefore, it is important to establish a relationship, as it provides information in a comparative manner that helps to conduct a quantitative analysis of the financial statements. Accounting ratios are important from various perspectives and are also based on the reader of the financial statements. Note that below is not an exhaustive list and there may be many more ways in which accounting ratios can be applied. Aids to the analysis of the company's performance; Aids to the analysis of the company's stability; Helps in analysis of the company's solvency status; Helps in analysis of the company's liquidity; Helps in management help invest to analyze the prospects of the company. Conclusion The accounting ratios of the utmost importance for the financing of the company. But also to compare the results with those of other companies in the industry. Although expressed as numbers, they provide more than just numbers. They evaluate evidence evaluate Solidity and financial solidity of the company. It also provides an image of the stability of the company. However, it is a longest that the accounting coefficients by Sā alone are not enough to carry out a complete analysis of the company. Management, stakeholders and any interested party need to have a profound knowledge of the business to reach an analysis of conclusions and make decisions accordingly. Recommended Articles This is a guide about the accounting ratios. Here we discussed how to calculate the accounting ratios along with practical examples. We also offer a downloadable Excel template. You can also see the following articles to learn more

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