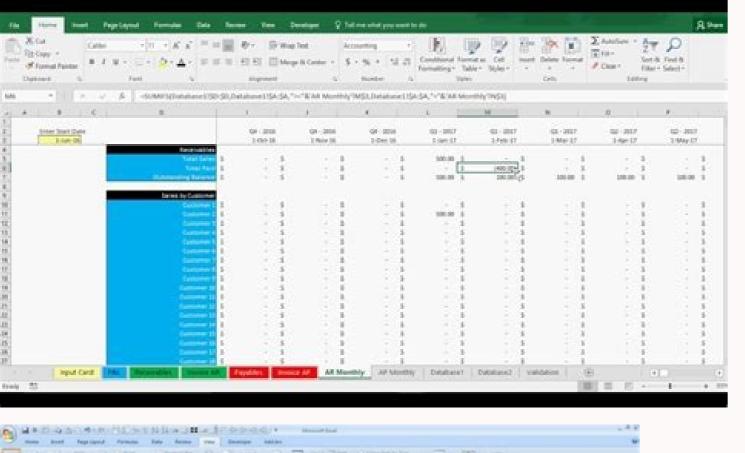
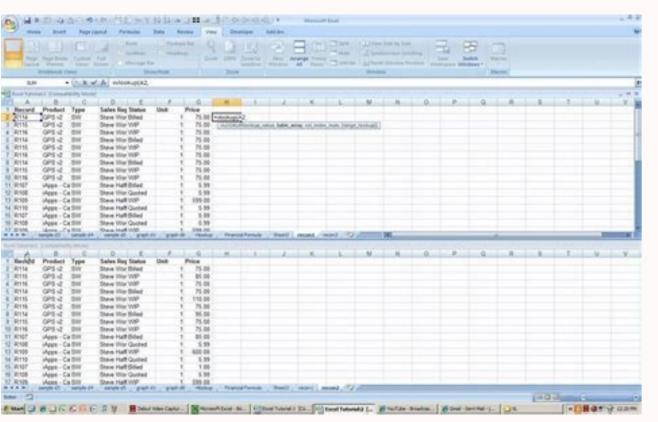
## <u>Debtors account reconciliation template excel</u>

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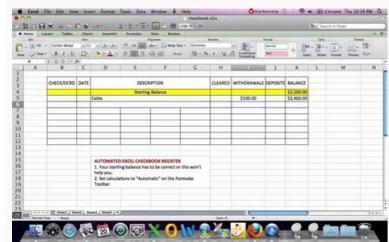
## Debtors account reconciliation template excel







| Outstanding Checks  & ATM Withdrawals |               |           | Checkbook Reconciliation |                                |            |             |           |
|---------------------------------------|---------------|-----------|--------------------------|--------------------------------|------------|-------------|-----------|
| Check#                                | Amount        | Check#    | Amount                   | Ending Balance                 |            | Checkbook   |           |
| The same of                           | \$1,000.00    |           | \$500.00                 | on Statement                   | \$1,500.00 | Balance     | \$200.00  |
|                                       |               |           |                          |                                | \$200.00   |             |           |
| -                                     |               |           |                          | <u> </u>                       |            | Bank        | SAVE SA   |
|                                       |               |           |                          | Deposits<br>Not Credited       |            | Charges_    | \$10.00   |
|                                       |               |           |                          |                                |            | Interest_   | \$10.00   |
|                                       |               |           |                          | Total Deposits<br>Not Credited | \$200.00   |             |           |
|                                       |               |           |                          | Total 1                        | \$200.00   | Total 2     | \$200.00  |
|                                       |               |           |                          | Total 1 & 2 should be the same |            |             |           |
|                                       |               | 9         | I United States          | Total 1 & 2 Difference \$0.00  |            |             |           |
| Total w                               | thdrawals out | standing: | \$1,500.00               |                                |            | Checkbook i | s balance |



What are the accounting indexes? The accounting index is used to describe the relationship between the amounts or figures shown in the balance 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 bifurate in four different categories in which the accounting indexes are explained below, do not represent the importance of importance of importance 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 to pay its current liabilities and debts using its current assets. The formula to derive the proportions mentioned above are given below: current ratio = current assets / current liabilities Rapid relationship = current assets less inventory / current liabilities cash = cash + values / current liabilities to elaborate, the Current assets are assets that go to become cash in the current financial year or higher in the next financial year while continuing with the routine business of E MPRESA From similar, current liabilities are the payment obligations that the Company needs to meet in the current financial year or the last in the next year during the course of the regular business. The following exampleHelp to understand how ratios are calculated: Solution: the current ratio is calculated using the formula provided below the current ratio = Current Assets / RESTIMITATIONS OF THE SORTURITY = 1.00,000 / 78,000 Current ratio = 1.28 Rapid ratio is calculated using the formula provided below. Index =  $(1.00,000 \hat{a} - "7,500) / 78,000$  Fast ratio =  $(1.00,000 \hat{a} - "7,500) / 78,000$  Current ratio =  $(1.00,000 \hat{a} - "7,500) / 78,000$  Fast ratio = (terms of%, represents the unit's ratio in terms of % sales. The formula to derive the proportions mentioned above are given below: Gross profit / net sales) \* 100 net profit / net sales) (earnings before interest and taxes / capital employed) \* 100 The following example will help you understand how the ratios are calculated using the formula given below. Earnings ratio = (gross earnings index = (2,00,000 / 5,00,000) \* 100 gross earnings index = 40 net earnings index is calculated using the formula provided below the net earnings index = (1,00,000 / 5.00,000) \* 100 net profit index = 20 operating expenses index is calculated using the formula provided below the operating expenses index = (1,00,000 / 5.00,000) \* 100 net profit index = 20 operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operating expenses index is calculated using the formula provided below the operatin operating expenses index = (3,00,000 + 100,000) / 5.00,000) \* 100 operating expenses index = 80 Activity relations measure the company's capacity and manages the capacity and manages the capacity and manages the capacity and m taken to convert inventory into sales. Debtor rotation ratio: this ratio indicates how efficient or how long it takes for credit debtors to convert into the total cash asset invoicing ratio: this ratio measures the efficiency with which assets are managed by the bank. company to generate income. Fixed asset rotation ratio: this ratio measures the efficiency with which fixed assets are managed by the company to generate revenue. The formula to derive the proportions mentioned above are given below: Inventory rotation ratio = Cost of goods sold / average of debtors 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 that is included below the rotation ratio of rotation of debtors is calculated using the formula that is included below debtors of 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 own funds employed by the company. Used to measure the leverage capacity of the company, normally, a low debt/capital ratio explains the relationship between the total shareholder funds of the company invested in total assets of the company. The formula for obtaining the ratios mentioned is given below: Debt Ratio = Total Liabilities / Total Assets The following example will help you understand how the ratios are calculated: Solution: Ratio Debt ratio is calculated using the formula given below Debt ratio = 0.88 Debt ratio = 0.8 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 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 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. Importance of accounting ratios A financial number alone does not matter in the analysis of a company unless it reads it in company unless it reads it in company. That ultimately helps management make decisions in the best interest of the company. 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. Note that below is not an exhaustive list and there may be many more ways in which the accounting coefficients are important: Aids to the analysis of the company's stability; Helps the analysis of the company's performance; Aids to the analysis of the company's stability; Helps the analysis of the company's stability; Helps the analysis of the company's stability; Helps the analysis of the company's stability to use the analysis of the company's stability; Helps the analysis of the company's stability; Helps the analysis of the company's stability; Helps the analysis of the company's stability to use the analysis of the company's stability; Helps the analysis of the company's stability to use the analysis of the company's analysis of the company's stability to use the analysis of the company's analysis of growth of the company Conclusion The accounting ratios are of the utmost importance for a financial analysis of a company's results internally, but also to compare the company's results internally, but also to compare the company's results internally, but also to compare the company's results with those of other company's results internally, but also to compare the company's results internally, but also to compare the company's results with those of other company's results with those of other company. are more than just numbers. They evaluate evaluate evaluate evaluate evaluate evaluate solidity of the company. However, it is a longest that the accounting coefficients by Sã alone are not enough to carry out a complete analysis of the company. Management, stakeholders and any interested part need to have a profound knowledge of the business to reach an analysis of conclusions and make decisions accordingly. Recommended Articles This is a quide of 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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