Psoft Accounting Software.

Readme.Txt - How to install Psoft Accounting Software.

Please note to install the Psoft accounting software using the CD, which is supposed to be autorun, if for whatever reason cannot autorun, just right click the CD and select Explore to open the CD. Then go to click the **autorun application** file to go to the main menu page as shown:

PSOFT ACCOUNTING SOFTWARE	PSOFT Accounting	
Install Products Browse Contents Contact Us		
	Exit	

Then click to select the Install Product button, and the next screen shot appears as :





Then click to select the Install Accounting Software button. And the next screen shot appears :

From here just continue to allow the installation to proceed until Finish appear. Please note along the way you have to take note in **which Drive** (C: or D: etc.) Psoft accounting software is being installed. If you have only on drive ie C:, then Psoft will be installed by default in C:\PSOFTACC9 folder and a PSOFT ACCOUNTING icon will be placed in desktop automatically.

After finish installation, go to the directory folder **D:\PSOFTACC9** (in this example and if your drive is not D:, then go to the correct drive to find the **PSOFTACC9** folder, click to open it and look for the folder named **Keylok_latest** to open it. Look for the file named **Install06102010** and click to run it. And the next screen shot appears :

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Computer > Local Disk (D:) > Psoftacc9 > ke	ylok_latest 🕨	
Organize ▼	w folder	8≡ - □ 0
Y Favorites Name ■ Desktop ▲ Install ■ Downloads ⑤ Install_network_kk ◎ Recent Places ▲ Install06102010 ● Install06102010 ● Install06102010	Date modified Type Size 5/7/2010 1:59 PM Application 2,197 KB 6/22/2008 2:00 AM Windows Batch File 1 KB KEVLOK Security Key Installation	
Install06102010 State 26 Shared	Dingle Type Select one or more Dongle Types USB Dongle Paul Paul Paul Paul Paul Paul Paul Paul	
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This is to register the PSOFT software. Click to select and tick the box next to **USB Dongle** and answer **OK** when next menu pop up. And then click at the **Begin Install button** at the bottom right in the above Screen shot to continue.

After this you can go to desktop to start the **Psoft Accounting icon** to run the program. Just answer **OK** or **YES** whenever ask to continue. When the next screen shot appears :

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A A A A A A	A A A
Select Company	E Contraction of the second se
Company Name Directory PSOFT ACCOUNTING SYSTEM C:\PSOFTACC9\DATA	
	A A A
Original arrangement O Sort by company name O Sort by directory	- I I I
Add Edit Delete Sage Sele	ect Ext
IB\$ Systems Ptr	te Ltd
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Just click the **Select button** to start next screen shot appears :

PSOFT ACCOUNTING SOFTWARE - PSOFT ACCOUNTING SYSTEM		
	Enter Password 23	A A A
	PSOFT ACCOUNTING SYSTEM	A A A
	Date 17/05/2012 Authorised Copy	A A A
	OK Est Journ Harketer D ;- IBS Systems Pie Ltd	
	And hard and and	A. R: 47 40 S139M

The default password is **admin** (Case insensitive). And click **OK** to continue. And next screen shot of main menu appears :



To test our sample data, you can restore from our attached data file **AppendixA_BACKUP_ACC** which is In D: drive in our example (You have to make sure our attached CD is in which of your drive to restore from.). To restore, go to menu select **Periodic -> select No. 8. Restore** as screen shot below appears:

Real Provide Automatical Provi	Restore Data		X	
		RESTORE		
		In network environment, make sure you are the only user user to access to this option		
	Restore From Backup Data To Data Directory	D: NAPFENDIXA_BACKUP_ACC.ZIP		
		Type RESTORE [®]		
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AT the bottom, type the word **RESTORE** (Case insensitive) in the **blank box** and click **OK** to continue. As it completes, next screen shot appears :

Conception Contractions Contrac	Housekeeping Others	- 0 ×
	Restore Data	
	In network preference and a sure your see the only user Message Restore From Backup Data D: \\AP: To Data Directory C:\FSOFIAC OK	
	100% Extracting: C:\PSOFTACC9\DATA\\VOUC_HD.DBF Type RESTORE restore Restore Cancel	

Once complete, you can browse the menu to see the data. For example if you want to see report – **Trial Balance**, just go to menu, click **Reports -> Select 3. Trial Balance and click ok** to continue to see report, And next screen shot of Trial Balance report appears :

Temo Pte Ltd - PSOFT ACCOUNTING SOFTWARE		The second se				
General Debtors Creditors Transactions Reports	Periodic Hou	sekeeping Others				
	TOTAL DA	LANCE				
	TRIAL DA	LAINCE				
		TRIAL BALANCE -	FOR THE	MONTH OF MAY 201	12	
				YE.	AR-TO-DATE	
	A/C NO	A/C DESCRIPTION		DEBIT	CREDIT	
	A/C NO.	A/C DESCRIPTION		DEDII	UREDIT	
	1000/000	Share Capital			1,500,000.00 🔺	
	1050/000	Retain Earning B/F			4,707,176.34	
	2000/000	Motor Vehicles		55,802.11		
	2000/002	Motor Vehicle-2		274,600.00		
	2000/003	Motor Venicle-3		192,801.00	174 969 60	
	2010/003	Furniture And Fittings		108 754 10	1/4,000.03	
	2010/005	Accum Denn-Eurniture And Fittings		100,704.10	69 391 06	
	2020/000	Office Equipment		59.025.64		
	2020/005	Accum Depn-Office Equipment			35,445.56	
	2030/000	Plant & Machinery		567,662.23		
	2030/005	Accum Depn-Plant & Machinery			204,569.05	
	2040/000	Computer		76,606.97		
	2040/005	Accum Depn-Computer			55,404.57	
	2050/000	Renovation		96,511.19	-	
			TOTAL	00 004 540 00	00 004 540 00	
			TOTAL	20,334,519.36	20,334,519.36	
	Preview	Print Customise ->Excel			Exit	
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Once finish, go to menu Housekeeping click EXIT to exit. Thank You.

P/S: Please note when client purchases Psoft software, a **license key of USB type** will be attached to client's computer as hard key license. So demo set will show Evaluation only once reach about 100 transactions (as demo set comes without the dongle key).