

## **Access Ledger**

Release Update 2024.01

Version 2024.01 released March 2024

## **Key Features and Enhancements**

- Livestock Functionality
  - Livestock entity flag added to Entity screen for enabling livestock functionalities.
  - o Configure livestock accounts directly in trading account screen.
  - Introduction of livestock tab in datasets for managing livestock calculation with average cost and market value methods. Automated livestock journal posting based on balanced livestock quantity and closing stock values.
  - o Average cost summary displayed in profit and loss reports by livestock categories.
- Introduced new Chart of Accounts master template based on the APS chart.
- Introduced Full Trial Balance option for ZAP Data hub import function.
- Implemented usability improvements for Access Bank Feed Module.