



FACULTY OF BUSINESS

FINAL EXAMINATION

Student ID (in Figures) :

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Student ID (in Words) : _____

Course Code & Name : **ACC2133 ACCOUNTING INFORMATION SYSTEMS 1**
Semester & Year : SEPTEMBER-DECEMBER 2022
Lecturer/Examiner : DR. ABD HADI MUSTAFFA
Duration : 3 Hours

INSTRUCTIONS TO CANDIDATES

1. This question paper consists of the following:
PART A (100 Marks) : Answer FOUR (4) compulsory questions. Answers are to be written in the Answer Booklet Provided.
2. Candidates are not allowed to bring any unauthorized materials except writing equipment into the Exam Hall. Electronic dictionaries are strictly prohibited.
3. This question paper must be submitted with all used and/or unused rough papers and/or graph paper (if any). Candidates are NOT allowed to take any examination materials from the examination hall.
4. Only ballpoint pens are allowed to answer the questions, except for multiple choice questions, where 2B pencils are to be used.

WARNING: The University Examination Board (UEB) of BERJAYA University College regards cheating as a most serious offence and will not hesitate to mete out the appropriate punitive actions according to the severity of the offence committed and in accordance with the clauses stipulated in the Students' Handbook, up to and including expulsion from BERJAYA University College.

Total Number of pages = 4 (Including the cover page)

PART A : COMPULSORY QUESTIONS (100 Marks)

INSTRUCTION (S) : There are **FOUR (4)** compulsory questions in this section. Write your answers in the answer booklet provided.

QUESTION 1

- a) Explain **FOUR (4)** main players in SQL Accounting System. (8 Marks)
- b) Describe **EIGHT (8)** main functions in SQL Accounting System. (16 Marks)
- c) Distinguish with an example between Financial Start Period and Conversion Start Period. (6 Marks)
- [Total: 30 Marks]**

QUESTION 2

- a) The purpose of the General Ledger is to record all transactions posted from various journals. Hence, you are required to identify each accounting classification for each general ledger reference code in SQL accounting system.

General Ledger reference code in SQL accounting system	Accounting classification
100 – 199	
200 – 299	
300 – 399	
400 – 499	
500 – 599	
600 – 699	
700 – 799	
800 – 899	
900 – 999	

(9 Marks)

- b) Without the suppliers, the businesses are not able to obtain raw materials and unable to produce and sell the product. Discuss with example each **THREE (3)** main processes of purchase in SQL accounting system.

(9 Marks)

- c) Customers play an important role in boosting revenue for the company. Hence, explain with example each **FOUR (4)** main processes of sales in SQL accounting system.

(12 Marks)

[Total: 30 Marks]

QUESTION 3

Even though the SQL accounting system enhances productivity and makes it convenient for the users, sometimes they have to encounter transaction problems on a daily basis.

- a) Distinguish with an example each between purchase return and sales return.

(6 Marks)

- b) Differentiate with an example each between a post-dated cheque and bounced cheque.

(6 Marks)

- c) Describe with example each **FOUR (4)** possibilities that lead towards bounced cheque

(8 Marks)

[Total: 20 Marks]

QUESTION 4 (20 Marks)

Medicare Health Private Limited is a company involved in COVID-19's health-related products. They started the business in May 2020 and sold medicines and equipment. In the beginning, they intend to use SQL accounting software. However, they have a problem managing inventory. As a consultant for Medicare Health Private Limited, you are required to consult the following:

- a) Using this below figure as a reference, kindly provide a list of table of stock group. The list of table must be at least **TWO (2)** stock group.

The screenshot shows a software window titled "Maintain Group". It contains the following fields and controls:

- Maintain Stock Group** (Section Header)
- Code:** [Text Input Field]
- Description:** [Text Input Field]
- Active** (Checkbox)
- GL Account Code :-** (Section Header)
- Sales Code:** [Dropdown Menu]
- Purchase Code:** [Dropdown Menu]
- Cash Sales Code:** [Dropdown Menu]
- Cash Purchase Code:** [Dropdown Menu]
- S. Return Code:** [Dropdown Menu]
- P. Return Code:** [Dropdown Menu]
- Buttons: New, Edit, Delete, Save, Cancel, Browse

(8 Marks)

- b) Prepare a table list and provide at least **THREE (3)** stock items for each stock group using this figure below as a reference.

The screenshot shows a software window titled "Maintain Item". It contains the following fields and controls:

- Maintain Stock Item** (Section Header)
- Code:** [Text Input Field]
- Description:** [Text Input Field]
- Stock Control** (Checkbox)
- Active** (Checkbox)
- Item Group:** ACC [Dropdown Menu]
- Reorder Level:** [Text Input Field]
- Remark 1:** [Text Input Field]
- Base UOM:** UNIT [Text Input Field]
- Reorder Qty:** [Text Input Field]
- Remark 2:** [Text Input Field]
- Ref. Cost:** 0.00 [Text Input Field]
- Lead Time:** 0 [Spin Box]
- Sales Tax:** [Dropdown Menu]
- Ref. Price:** 0.00 [Text Input Field]
- Purchase Tax:** [Dropdown Menu]
- Shell:** [Text Input Field]
- Bal Qty:** [Text Input Field]
- Buttons: New, Edit, Delete, Save, Cancel, Browse

(12 Marks)

[Total: 20 Marks]

END OF QUESTION PAPER