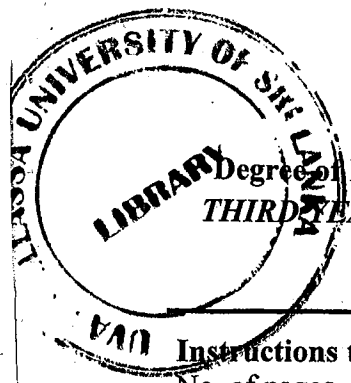




Uva Wellassa University
Faculty of Management

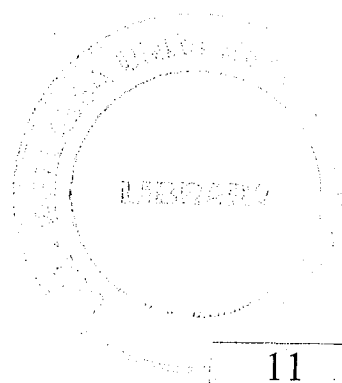


Degree of Bachelor of Business Management in Entrepreneurship and Management
THIRD YEAR SECOND SEMESTER EXAMINATION - AUGUST/SEPTEMBER 2011
EMG 422 -1 Computer Based Accounting

Instructions to candidates:

No. of pages : Four (04)
No. of questions : Four (04) Structured
: Three (03) Essay
Time allocation : Forty Five (45) Minutes
Marks allocated : 90 Marks
Question paper is not to be removed from examination hall

Index Number:



Part C – Essay Questions

Answer **only TWO (02)** questions from Part C including question 1.

Marks allocation: 50

01. i. Identify and explain what specific features in QuickBooks support to handle the day-to-day financial activities of a computerized accounting system in a particular business organization. (15 Marks)

ii. One of the control procedures adapted by organizations is “segregation of duties”.

Explain what is meant by segregation of duties and explain how the segregation of accounting duties can be done to have an effective control over a computerized accounting business environment. (15 Marks)

(Total Marks 30)

02. Write the sequential order using arrows to perform the following tasks with QuickBooks.

- i. Add a new customer
- ii. Create a purchase order
- iii. Enter a bill
- iv. Generate sales receipt
- v. Make a deposit

(Total Marks 20)

03. Briefly explain the following concepts with a suitable example.

- i. Entity
- ii. Data
- iii. On-line batch processing
- iv. Coding techniques
- v. Transaction

(Total Marks 20)