ACCOUNTING

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Software Specialists for the Print & Sign Industry

Accounting Module Specifications:
General information for all four accounting modules:

- Completely integrated with each other.
- Completely integrated with other relevant modules.
  - Jobs and Invoicing
  - Inventory and Invoicing
  - Ordering and receiving goods and services.
- Real time update of all transactions. Batching is not required.
- All transactions are date sensitive and also system date stamped.
- All transactions are stored forever and can be recalled at any time
- depending on security settings. Very fast recall of old and new transactions.
- Powerful links to the Security module for management control.
- Brought forward balance reporting available, if required e.g. Statements.
- Full range of standard reports available.
- Extra reports can easily be generated through our management reporting.
- Drill downs on data to the original transactions.
- BAS statement generation.
- All past periods can be locked.

Accounts Receivable Module Specifications

- Completely integrated with other relevant modules.
- All access and features can be switched on or off with the security module.
- Multiple company and bank accounts.
- Customer notes and ten User definable fields.
- Records any disputed invoices or items.
- Credit notes can be generated as required from
  - Customer account
  - Jobs, to ensure the correct job history is recorded.
  - Inventory, for returned or damaged goods.
- Pre Payments can be made at any time and allocated later.
- All Payments can easily be re-allocated to another invoice or invoices.

Accounts Payable Module Specifications

- Completely integrated with other relevant modules.
- Automatic invoice generation from
  - Ordering and Receiving of goods and services.
- Supplier notes and ten User definable fields.
- Records any disputed invoices or items.
- Generate a request for credit.
- Discounts can be set as follows:
  - Global for the Supplier
  - Per item as ordered

Cashbook

- Completely integrated with other relevant modules.
- Multi bank accounts.
- Allows for quick bank reconciliation.
- Full audit trail and chequebook analysis.

General Ledger

- Completely integrated with other relevant modules.
- Multi bank accounts.
- Double entry system.
- Multi accounting departments.
- Drill down on account balances to show transactions.
- This Year, Budget, Last Year and past two years data in drill downs.
- Can store and recall and edit standing journals.
- Can report on any time period including all past years.
- Profit and Loss reporting by company and department.
- Transaction log for all accounts.

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