

Comprehensive and versatile software equipped with deep functionality and superior usability for all core accounting and enterprise requirements.

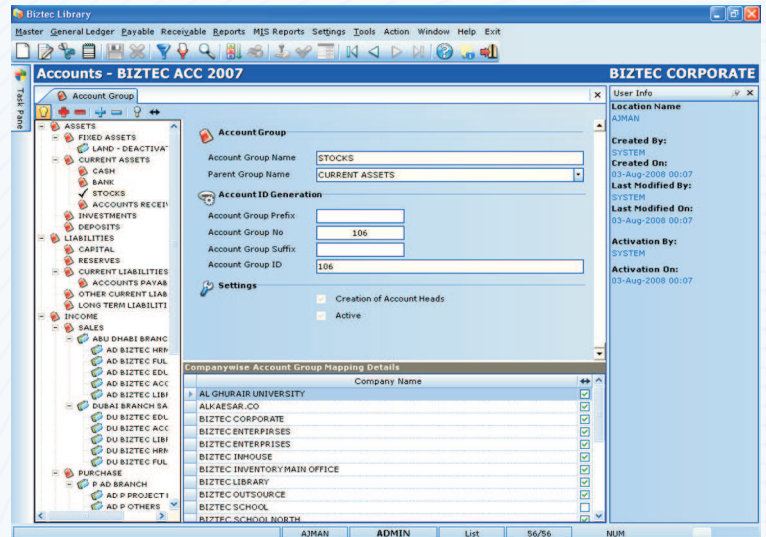
Product Highlights

- Flexible, User definable Chart of Accounts
- Multiple Book Types for different transactions (e.g. payments, receipts, vouchers) with user privilege settings
- User defined Book Templates for storing predefined voucher details for book types
- Multiple Cost Center definitions with provision to automatically or manually distribute cost center allocation
- Maintain customers, accounts receivables and aging statements
- Manage suppliers, bills, accounts payables and supplier aging statements

- Transactions can be locked up to a certain period after audit in order to prevent modifications
- Attachment of relevant documents (soft copies) with vouchers and journals
- Manage & process General Ledger, journal entries, Accounts Payable invoices, debit notes, and credit notes between inter companies
- Merge and comparison reports between inter companies
- Automatic reminder and alerts via application, SMS and email
- Generate a wide variety of graphical and analysis reports

Core Functionalities

- Account Groups
- Chart of Accounts
- Cost Centers
- Cost Center group(s)
- Book Types
- Book Templates
- Budgets
- Cost center pre Allocation
- Cash and Bank Payments
- Cash and Bank Receipts
- PDC Cheque Handling
- Purchase Bill Settlement
- Cash flow, fund flow and Ratio Analysis
- Bank Deposits
- Purchase Journals
- Debit Note Journals
- Credit Note Journals
- Cheque Returns
- Sales Bill Settlement
- Aging Reports



Account Group

Fixed Assets

- Depreciation Policy(s)
- Asset Group
- Asset Item
- Asset Serial
- Asset Acquisition
- Asset Join & Split
- Asset Disposal & Sales
- Asset Transfer
- Asset Register
- Depreciation Register

Contact us