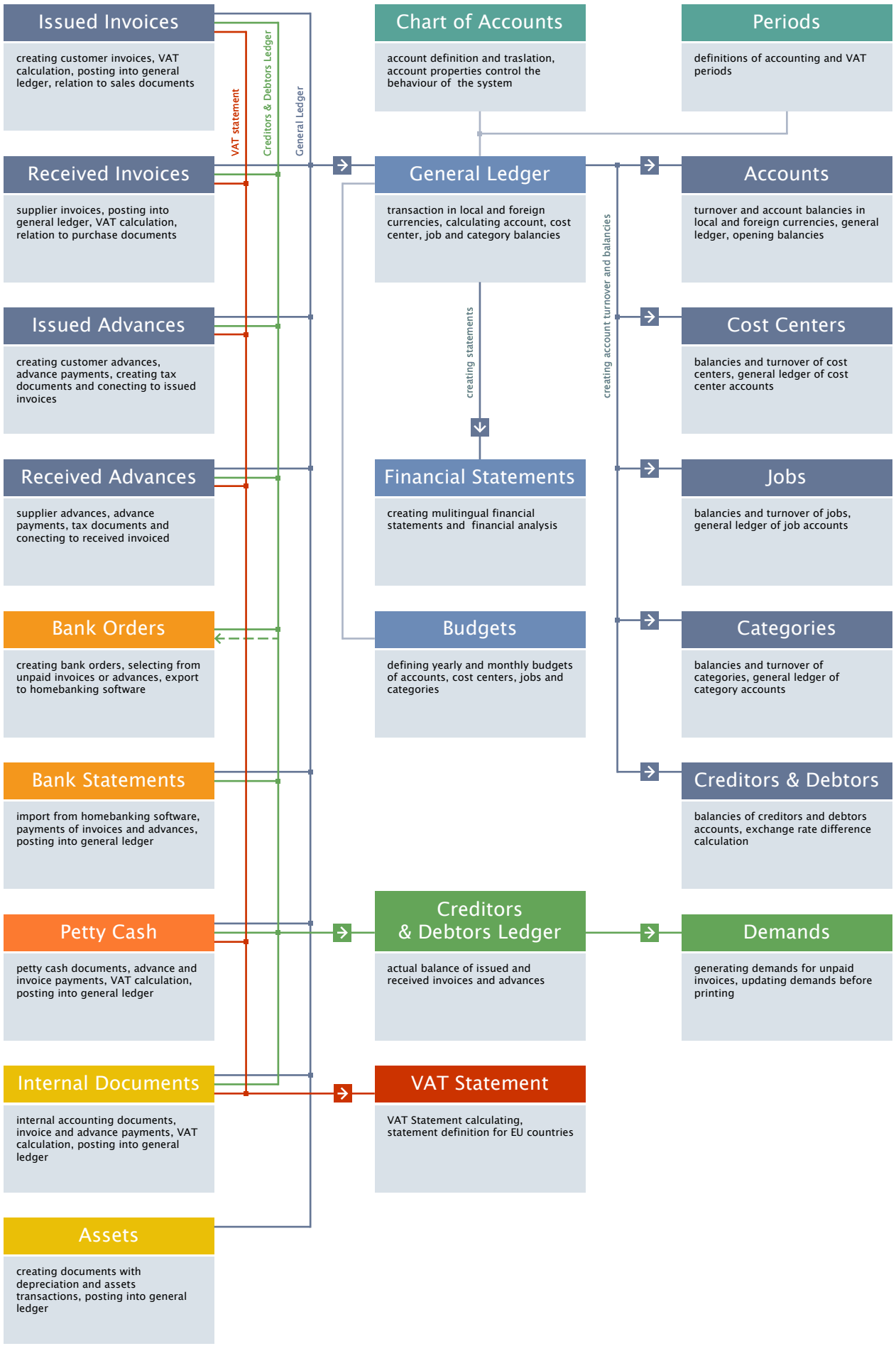
Accounting


Issued Invoices
creating customer invoices, VAT calculation, posting into general ledger, relation to sales documents
Received Invoices
supplier invoices, posting into general ledger, VAT calculation, relation to purchase documents
Issued Advances
creating customer advances, advance payments, creating tax documents and conecting to issued invoices
Received Advances
supplier advances, advance payments, tax documents and conecting to received invoiced
Bank Orders
creating bank orders, selecting from unpaid invoices or advances, export to homebanking software
Bank Statements
import from homebanking software, payments of invoices and advances, posting into general ledger
Petty Cash
petty cash documents, advance and invoice payments, VAT calculation, posting into general ledger
Internal Documents
internal accounting documents, invoice and advance payments, VAT calculation, posting into general ledger
Assets
creating documents with depreciation and assets transactions, posting into general ledger
VAT statement
Creditors & Debtors Ledger
General Ledger
Chart of Accounts
account definition and traslation, account properties control the behaviour of the system
Periods
definitions of accounting and VAT periods
General Ledger
transaction in local and foreign currencies, calculating account, cost center, job and category balancies
creating statements
Financial Statements
creating mulitingual financial statements and financial analysis
Budgets
defining yearly and monthly budgets of accounts, cost centers, jobs and categories
Creditors & Debtors Ledger
actual balance of issued and received invoices and advances
VAT Statement
VAT Statement calculating, statement definition for EU countries
creating account turnover and balancies
Accounts
turnover and account balancies in local and foreign currencies, general ledger, opening balancies
Cost Centers
balancies and turnover of cost centers, general ledger of cost center accounts
Jobs
balancies and turnover of jobs, general ledger of job accounts
Categories
balancies and turnover of categories, general ledger of category accounts
Creditors & Debtors
balancies of creditors and debtors accounts, exchange rate difference calculation
Demands
generating demands for unpaid invoices, updating demands before printing