



Automatic Posting...

- Transactions entered into the Creditors, Debtors and Payroll or Stock are automatically posted to the General Ledger.

Balance your Accounts easily...

- Modules are linked to the General Ledger, to ensure they balance to control accounts.

The screenshot shows a software window titled '#46 GL Account Details' with 'DEMO DATA'. It displays a table for 'GL Account No 104.00' and 'Account Name Contract Sales'. The table has columns for 'Financial Period', 'Account Movement', 'Budget', 'Variance', and '% of Budget'. The data is organized by month from July to June, with a final 'Account Balance' row. The 'Account Movement' column shows values for each month, while 'Budget', 'Variance', and '% of Budget' are all zero. The 'Account Balance' row shows a total of 1,756,622.27. The interface also includes buttons for 'Account Balance', 'Set budgets', and 'Additional Budgets'.

Financial Period	Account Movement	Budget	Variance	% of Budget
July	203,802.78	0.00	-203,802.78	0.00
August	239,206.78	0.00	-239,206.78	0.00
September	201,223.28	0.00	-201,223.28	0.00
October	275,947.78	0.00	-275,947.78	0.00
November	234,286.13	0.00	-234,286.13	0.00
December	217,957.18	0.00	-217,957.18	0.00
January	172,778.07	0.00	-172,778.07	0.00
February	198,804.51	0.00	-198,804.51	0.00
March	12,615.74	0.00	-12,615.74	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
Account Balance	1,756,622.27	0.00	0.00	0.00

Accounting reports...

- Print Profit and Loss, Balance Sheet and Trial Balance reports.
- Report against 3 separate budget levels. (Normal, Optimistic & Pessimistic)
- Report for any period(s) for current year, last year and previous year.
- Double entry journal transactions or summary reporting on all accounts.

Manage Finance contracts...

- Finance contracts maintain a complete history of lease payments that are kept current with automatically posted standing journals.

Multiple Financial accounts...

- Financial accounts set up for Bank, credit cards clearing accounts have an easy reconciliation process for cheques and receipts to balance to the bank or credit card statements.
- Create multiple payment methods for chq books, direct debits, credit card payments and EFT

Company Financial Status...

- Monitor the financial status of your company using the financial status screen which displays the position of debtors, creditors, bank accounts and other