



Leveraging the power of the Internet

Financials

- Determine the currency of your chart of accounts and print financial statements in the converted currency of your choice.
- Consolidate financial statements between selected companies.
- Ability to print financials for separate locations/division, based on account number segment.
- Month-end balancing routine, helps look for discrepancies between ledger and journals.
- General Ledger is updated in real-time, NO month-end or batch processing required.
- Create regular, recurring and reversing journal entries.
- General Ledger period 13, reserved for year-end accountant's entries.

Additional Features

- Multi-currency, Unlimited number of banks
- Fixed Assets
- Up to two financial years open at one-time.
- Sales Tax and Bank Reconciliation
- Import journal entries/budgets from Excel®

Receivables

- Fast "Excel® import" allows you to apply payments from large customers.
- Apply payments automatically to invoices (oldest first, taking into account applicable discounts)
- Separate ship-to and head office A/R account, allows you to receive head office payments.
- Add NSF charge to accounts when posting returned payments.
- Support for credit card payments on customer accounts.

Additional Features

- Print/Mail or Email invoices and statements
- Accept advance payments and deposits
- Calculate and apply discounts and finance charges
- Create custom A/R terms and aging periods
- Cannot delete or invoice bills, once they have been paid
- Lockdown period so that NO entries can be added or modified

Payables

- Payment methods include manually written checks, printed checks and EFT.
- Process invoices in batch mode with management approval, based on due date and discounts.
- Make vendor disbursements without an invoice.
- Apply payments automatically taking into account all applicable discounts.
- Credit card payment input allows for breakdown of expenses and sales tax credits.

Additional Features

- Vendor pre-payments/deposit checks
- Payments types include full or partial payments
- Create custom A/P terms and aging periods
- Cannot delete or edit bills, once they have been paid
- Lockdown period so that NO entries can be added or modified
- Place bills on payment hold until resolved