

Pro Accounting

Pro Accounting- The Accounting module is a powerful accounting system that incorporates popular accounting procedures and caters for all accounting practices



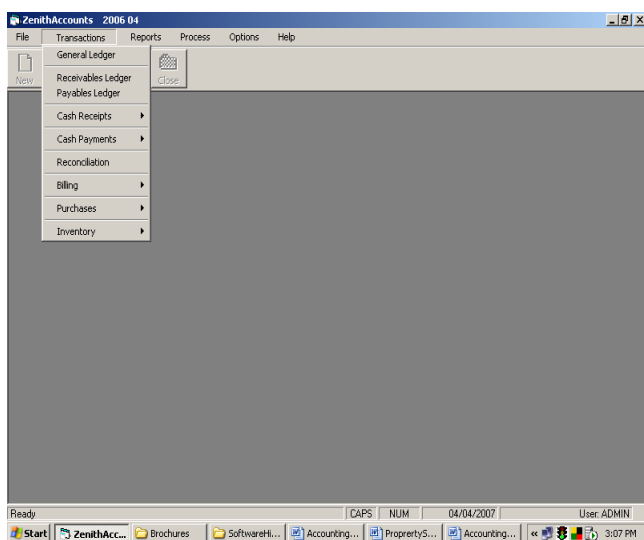
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*Fully Windows Based – Running on Window 95 and above
Capable of Running Single and Multi – User Environment
Multi-level security features with Rights and Restrictions
Developed and Supported Locally
100% Customizable*

PRODUCT FEATURES



File Setup

- ✓ Chart of Accounts
- ✓ Customers
- ✓ Venders
- ✓ Service/products
- ✓ Departments
- ✓ Account Interface
- ✓ New company
- ✓ System Information
- ✓ User Access Controls / Manage Users
- ✓ User Audit Trail
- ✓ Log In/Off

Transactions

- ✓ General Ledger
- ✓ Receivables Ledger
- ✓ Payables ledger.
- ✓ Cash receipts
- ✓ Cash Payments
- ✓ Reconciliation.
- ✓ Billing.
- ✓ Purchases.
- ✓ Inventory.

Processing (Auto)

- ✓ Close Month / End Month Routine
- ✓ Purge Data.
- ✓ EOY Procedure / End Year Routine
- ✓

Reports

- ✓ Chart of account
- ✓ Customer Statements
- ✓ Vendor Statements.
- ✓ Customer/Vendor Balances
- ✓ Account Activity Details.
- ✓ Cash Reports.
- ✓ Reconciliation.
- ✓ Trial Balances
- ✓ Balance Sheet.
- ✓ Income Statement.
- ✓ Product history.
- ✓ Stock history.

