

## Complete Financial Accounting and Book Keeping

**Vouchering System:** Standard accounting vouchers, with support for user-defined vouchers.

**Flexible Voucher Numbering System:** Automatic or manual numbering of vouchers ( including multiple series )

**On-line Results:** Get your statements, Balance sheets, and all books of accounts instantly as soon as the last voucher is entered.

**Drilling and Toggle Reports:** Zoom top-down from the Balance sheet to the voucher level. Toggle simply between vouchers and statements.

### Full Inventory Accounting

**Multi Warehouse Inventory:** Keep track of your stock at various warehouses.

**Online Results:** Get your Inventories as soon as the last invoice is entered.

**Multi Units Inventory:** C.A. support concepts of two units measurement for each item simultaneously.

### Basic Finance Management

**Cost Center:** C.A. provides you with concurrent allocation of a transaction to cost centers and the possibility to analyze cost/revenue of each cost center in any period of time.

**Job Costing:** C.A. allows you to allocate a job reference to a Batch of sales or purchases and realize the final cost analysis for each job.

**Cheques Control System:** C.A. provides you with:

Warning message for payable and receivable cheques.

Automatic Issuance of Journal voucher for cheques.

### Complete Purchase & Sales System

**Flexible Invoicing:** Design your own invoice form, or use standard form with flexible invoice numbering system.

**Powerful Customer Database:**

Assign discount level and credit level to each customer.

Analyze best sellers and worth sellers with comparison chart.

Issue automatic statement for debit customers, with user-defined cover sheet.

**Proforma Invoice:** Issue proforma invoice, easily followed by an invoice.

**Barcode Facility:** You can use barcode reader for invoicing or transfer of goods in different warehouses easily.

**Sales Representatives:** You can define visitors or sales representatives in invoices.

**Graphical Reports:** You'll be provided with comprehensive graphical sales reports and analyses.

### Multi Currency Accounts

**Invoicing and Exchange Facility**

You can easily Issue any voucher or Invoice with fifteen different currencies.

Daily exchange rate can be entered.

All related reports are accessible in master or related currency.

## Cyber Account

### **Multiuser-LAN**

Unlimited number of users can simultaneously view or enter information across a LAN. C.A automatically detects the users and manages the multiuser system.

### **Flexible Reports**

Get all reports for any specified period: Choose your period of time and category ( accounts, goods, warehouses ) and get reports and view information. You can even select goods or accounts in any discrete domain.

### **Data Security System**

You can define access level for each user, and simply assign system capability to each level.

**CYBER ACCOUNT** has much more:

Intelligent calculator

Calendar and daily intelligent notepad, with warning message facility

Telephone directory

Bilingual system

Multi calendar

Import/export of data