

Accounting System

Windows™ Base Accounting System

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E.M.A.S. Accounting System

Windows™ Base Accounting System

FEATURES

- Multi Level Security Control
 - Able to set individual user ID & Password.
 - Able to control individual user's menu & permission.
- Free Account Coding Format
 - Enable use to define own coding format.
- Batch Control While Entering Transaction
 - Batch Locking by User I.D.
- Bill type control.
- Date control.
- One Screen for Entering Data
 - Opening Amount, Budget and Grouping while creating Account code.
 - Enter, Edit and Modify Transaction.
 - Able to view the Transaction while entering Transaction.
- OPPayment Voucher & Official Receipt
 - Directly print out PV & OR while entering Transaction.
 - Automatically generate running Number.
- No Period Control
 - No period control while entering Data.
 - All report can be selected date to printed.
- Post Dated Cheque Control
 - Able to list out detail in statement.
- Project & Job Features
 - Auto generate Profit & loss Report by Project / Job.
- Powerful Instant Knock off / Apply Invoice While Entering Transaction
 - Directly Apply Invoice by Local amount or Foreign amount.
- Foreign Currency Control
 - Auto generate Foreign Currency Gain & Loss Report.
 - Multi Currency General Ledger.
 - Debtor and Creditor Statement.
- Detail Audit Trail
 - Easily to traced out user mistake.
 - Audit Trail tracks a user's Field Data Changes.
 - Record Addition & Record Delete by Whom, When & Value
- Key-In Historical CN, DN, IN, & GJ
- Remove & Recall the Historical Transaction
 - User can Remove the historical transaction and recall back the historical transaction.
- Bill Type Control While Entering Transaction
 - IN Invoice
- RV Received Voucher
- CN Credit Note
- RC Return Cheque - GJ - Journal Voucher
- DN Debit Note - PV - Payment Voucher
- Multiple Formats For
 - Statement, Payment Voucher, Official Receipt, Credit & Debit Note.
- O Able to do Departmental Account
- O Able to Control Bank Reconciliation

E.M.A.S. (Electronic Management & Accounting System) Software is a program that develops for all the medium and large business needs. This program has been developed to assist your business throught to

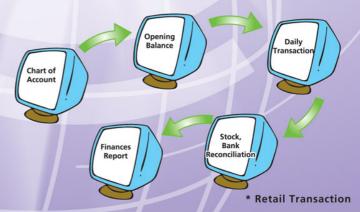
- assign job & responsibility for your employee and
- save your employer time
- real time generate all reports

ADVANCE FEATURES

- Password Control
 - Tight Control to Prevent Unauthorised User Delete or Modify Transaction
- O Able to Sent Statement throught E-mail (Customer)
- O Able to convert all reports into
 - Microsoft Word, Excel, Internet Exployer and Text form.
- Able to control Goods of Sales Government Service Tax (GST)
- Recurring Transaction Control
- Customizable Financial Report for
 - Profit & Loss Report.
- Manufacturing Report.
- Balance Sheet.
- Able to Intergrated with Other Third Party Program such as - ERP System.

BENEFITS

- Price Affordable, Stability & Accuracy
- Simple to Control, Powerful Feature & User Friendly
- Easily assign job & responsibility
- Easy to learn
- Easy to use





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