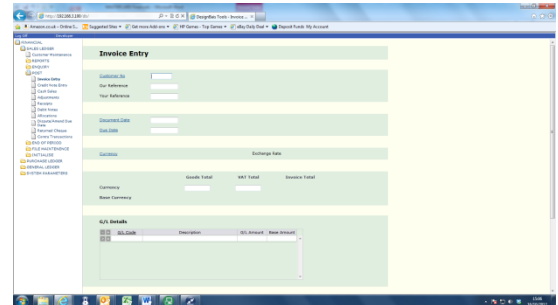
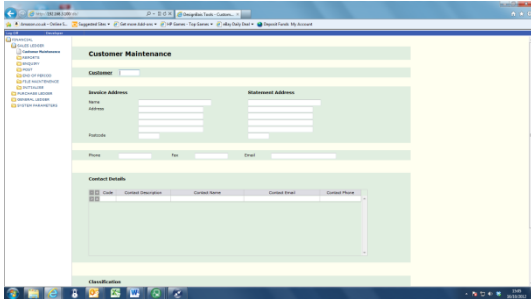




AFFINITY Financials



Fully integrated Sales, Purchase and Nominal Ledgers

Automatic interfaces from Affinity

Print, export to Excel, Fax or Email ALL reports and documents

Parameter Driven Sales Ledger Multi Currency

- Fully integrated with Nominal Ledger
- Interface Invoicing / Credits from other Modules
- Real Time or Batch posting of Invoices. Credits, Receipts, Adjustments
- Multi Period
- Reports in Currency or Sterling Equivalent
- Enquiries in Currency and Sterling equivalent
- VAT analysis
- Credit Control module

Purchase Ledger Multi Currency

- Fully integrated with Nominal Ledger
- Interface Invoicing/Credits from other modules
- Real Time or Batch posting of Invoices, Credits, Payments, Adjustments
- Automatic Payment routine with definable payment parameters
- Download to BACS
- Multi period
- Reports in Currency or Sterling equivalent
- Enquiries in Currncy and Sterling equivalent
- VAT analysis

Nominal Ledger Integrated with Sales, Purchase Ledgers

- 3 level G/L code structure-Base/Cost Centre/Department
- Flexible code structure upto 12 characters
- Auto generate G/L code by Cost Centre/Department
- Real time or Batch posting of Journals, Recurring entries, Prepayments and Accruals
- Prior year audit adjustments with roll forward
- Account enquiry with drill down
- Trial Balance, Profit and Loss and Balance sheet reports
- Budget entry and analysis reports

