



DATAMEM SOFTWARE SOLUTIONS

ACCOUNTANT

Data Memory Accountant is a comprehensive financial suite of software designed to suit a diverse range of industries and businesses. It is windows based, with sophisticated reporting and screen design features for the most demanding user. The application is stand alone and multi-user.

FEATURES INCLUDE:

- Program is date driven.
- Multi Companies.
- Multi-user (Network licence dependant)
- Export Facility
- Back-up Facility
- Keyboard & Mouse driven
- Comprehensive online data query facilities
- Consistent look & feel through all modules reducing training time
- Easy to use
- Built-in search facilities
- Reports can be viewed on screen or printed
- Posting verification facility
- True back posting
- Free movement between periods

DEBTORS:

- Open item or balance B/F (interchangeable)
- Multiple Sales Codes
- Salesmen allocation per customer or per invoice
- Customer terms
- Customer credit limits
- Customer status (Active / Inactive)
- Recurring Debtors (Add on module)
- Multiple line items per recurring debtor, trigger by month

CREDITORS:

- Set-up with all details
- Quotations
- Purchase Order
- Credit Tax Invoice
- Credit Note
- Payments
- Journals
- Opening Balances
- Many More Features

STOCK:

- Multiple Categories with General Ledger allocations
- Multiple Item Grouping with Auto Sales Price Markups
- Sales Commission per Item Groups
- Unlimited Stock Items
- Full Stock Take or by Category
- On Screen Stock Query with comprehensive item search facility
- On Screen Stock Ledger
- Stock Ledger by Date Range with Opening and Closing Balances
- Serial Numbers
- Stock Adjustments

GENERAL LEDGER & CASH BOOK

- Multiple Bank & Cash Accounts
- Chart of Accounts
- Income Statement with details or by Summary
- Balance Sheet or Trial Balance
- On Screen Ledger Enquiry & Print-outs
- Multiple Cash Book Entry Types
- Cash Book Reconciliation
- Unlimited Access to Previous Financial Periods

REPORTS:

- Detailed General Ledger
- Journal Audit Trail
- Cash Book Reconciliation
- Cash Book Vouchers
- Cash Book Receipts
- Sales Register
- Purchase Register
- Re-order Report
- Category Report
- Stock Take

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"WE NEVER FORGET YOU"