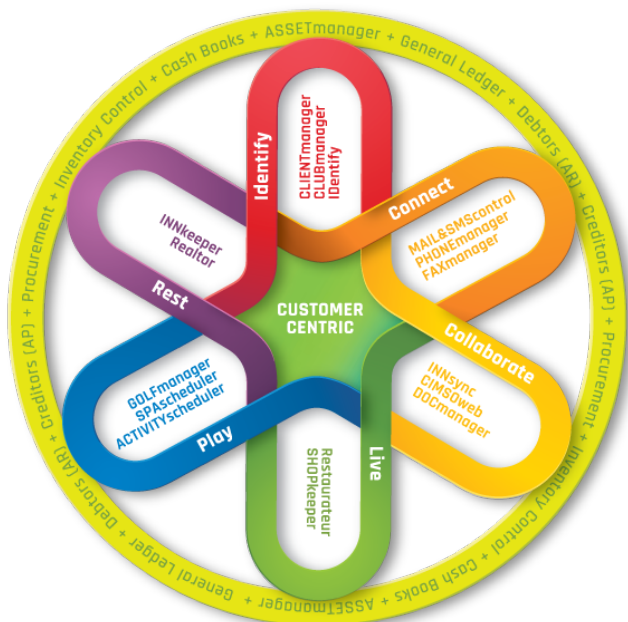


## REAL TIME FINANCIAL CONTROL TO BALANCE SHEET

- ✓ GAAP and AHLA compliant accounting system with IFRS reporting
- ✓ General Ledger with tree view format drag 'n drop chart of accounts
- ✓ Cash Books with fast transaction processing and bank reconciliation
- ✓ Accounts Receivable with bulk transactions and folio control
- ✓ Accounts Payable with remittance control and cheque printing



## SEAMLESS INTEGRATION



## CUSTOMER-CENTRIC DESIGN

The CIMSO ERP Software toolbox provides the tools you need to control and improve your business

- **Identify** Client Relations Management with customer identification and preferences
- **Connect** Direct individual or bulk blast e-mail, SMS, fax and snail mail communications
- **Collaborate** Live data synchronization to all offices with WEB and mobile device interfaces
- **Live** Touch screen points of sale for food and beverage and retail trade outlets
- **Play** Scheduling and management facilities for Golf, SPA, and leisure activities
- **Rest** Lodging reservations, property management (PMS), Leasing and Timeshare
- **Finance** Financial control to balance sheet, GL, AR, AP, stock, procurement, cash books

## VALUE PROPOSITION

- Next generation technology → Evolving and increasingly efficient systems
- Customer centric design → Improved client service delivery and satisfaction
- Seamless integration → Real-time financial and operational reporting
- Complete financial control → Ensures transparency and accountability
- Enterprise resource planning → Complete and efficient management control
- Reduced cost of ownership → Improved ROI and bottom line profit margins



**Operating System:** Windows 7 or later (64-bit Windows 10 recommended)  
**Supported Database:** Microsoft SQL Server 2008 or later (2016 recommended)  
**Minimum Hardware Requirements:** 1.5GHz CPU, 4GB RAM, 15GB disk space



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Real time accounting system with General Ledger, Cash Books, Debtors (AR), Creditors (AP), Inventory and Procurement, seamlessly integrated in real time to INVENTORYmanager and the CIMSO ERP Suite.

### FEATURES:

#### General Ledger

- GAAP, AHLA and IFRS compliant double entry accounting with tree view format drag 'n drop chart of accounts
- Consolidated single ledger or multiple companies ledger with unlimited ledger account financial categories
- Automatic accounting instructions for key transaction processes
- Unlimited financial periods, unrestricted future periods, unlimited period open account retention at year end
- Unlimited Revenue Centres, Cost Centres and cash control points with fast journal transactions
- Financial budgets by ledger account, department and period, Operational budgeting for lodging rooms and F&B seats

#### Reporting

- Ledger and Income enquiry consoles with fast account search, print and export to CSV/Excel
- Custom financial report generator to configure and print financial statements

#### Cash Books

- Unlimited cash books with bank reconciliation with transaction batch templates for recurring processing
- Fast journal transactions with stock, debtor and creditor integration

#### Debtors – Accounts Receivable

- Open item debtors ledger with ageing from current to 180 days in bucket per period format
- Discount matrix per debtor profile, bulk transaction processing by user defined client lists
- Fast transaction processing with Quotes, Pro Forma Invoices and transaction templates
- Interest run on outstanding balances, per user defined settings
- Statement blast with automated transmission by e-mail, fax and snail-mail
- Debtors console for debtor management, user defined printing and export to CSV/Excel
- Debtors quotes, proforma invoicing and full invoicing, debtors payments, reversals, refunds and credit notes

#### Creditors – Accounts Payable

- Open item creditors ledger with ageing from current to 180 days in bucket per period format
- Creditors console for creditor management, user defined printing and export to CSV/Excel
- Bulk transaction processing by user defined client lists, cheque printing with remittance advice
- Purchase orders, goods received vouchers and reversals, creditors payments, reversals, refunds and credit notes

### SEAMLESS INTEGRATION to:

- **CLIENTmanager** CRM, business administration, communications and accounting control
- **CLUBmanager** membership and loyalty administration, recreational activities and wellness management
- **WORKSHOPmanager** workshop management system for vehicle repairs, job cards, stock control and staff assignment
- **HOUSEkeeper** housekeeping management system for commercial and private properties, with staff assignment
- **PHONEmanager** telephone call and billing management
- **FAXmanager** facsimile transmission and receiving with scheduling and status management
- **CIMSOweb** on-line customer profile management and activity scheduling
- **DOCmanager** document filing and management system
- **Restaurateur** food and beverage (F&B) points of sale
- **SHOPkeeper** retail points of sale for shops and superettes
- **GOLFmanager** T-bookings, green fees and competition scoring
- **SPAScheduler** SPA and wellness management
- **ACTIVITYScheduler** recreational activities scheduler
- **INNkeeper** lodging reservations, room rates, front office and City Ledger management and control system
- **Realtor** real estate register with leasing and time share
- **INVENTORYmanager** products services and recipe stock control with procurement

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