



- ❑ Flexible and dynamic chart of accounts
- ❑ Integrated sales and purchases operations
- ❑ Multi-currencies, Multi-lingual
- ❑ Modular and flexible
- ❑ Concise and rich financial reports and statistics
- ❑ Microsoft windows-based system
- ❑ Powerful SQL database system
- ❑ System Security on system and application levels
- ❑ Integrated with Microsoft Office

IntelliSoft Finance is a complete financial system designed for small and medium enterprises. The system provides a traditional accounting system as well as a set of rich financial reports and statistics.

The heart of the system is a dynamic, structured and multi-dimensional Chart of Accounts that permits full integration of the General Ledger with the various modules of the system: Accounts Payable, Accounts Receivable, Cash Management and Fixed Assets.

Modules

- ❑ The **General Ledger** module constitutes the basis of the system where the chart of accounts is defined, the financial transactions are processed and the financial statements are prepared, and fiscal period-end closing is handled.
- ❑ The **Accounts Payable** module is used to maintain the purchase invoices and credit notes, and to make corrections to existing purchase invoices. Supplier transactions and debts can be monitored and detailed reports can be prepared.
- ❑ The **Accounts Receivable** module is used to manage sales invoices and provide customer credit control. Reports of the outstanding invoice amounts can be printed in the Customer Statements, and reminders can be sent to the customer.
- ❑ The **Cash Management** module processes all cash and bank transactions related to: payments of purchase invoices, receipts of sales invoice amounts, stand-alone payments and unallocated payments and receipts.
- ❑ The **Fixed Assets** module is used to register and handle all fixed assets in a company.

Key Benefits

IntelliSoft Finance offers a wide range of benefits, these include:

- ❑ With its modularity, and flexibility IntelliSoft Finance can be configured to reflect company operations complexities and accounting requirements. The system can be setup to your local language and handle multiple currencies.
- ❑ The system uses an intuitive and friendly user interface, making it easy to operate. Invoices, receipts, payment vouchers and many other business documents can be generated by the system and printed on a laser or dot matrix printer, plain or pre-printed form.
- ❑ With its flexible and dynamic chart of accounts the system allows over the entire accounting cycle, a complete and efficient control, through Journals, voucher registers, and comparative reports.
- ❑ Simple and concise reports designed to managers can deliver to the decision makers, consistent, complete and up-to-date information.