

# **TRIUMPH Computer Consultants**

**卓越電腦顧問** (Since 1989)



## <<ACCOUNTING SYSTEM>>

### **INTRODUCTION**

The Accounting system allows a small to medium size business to rapidly and accurately pay bills and produce financial reports. The system runs on a PC or compatible computer with at least one hard disk. The system also supports multi user (up to 256 in pentium model) by connecting terminals or IBM-PC compatible computers to the console. In addition, remote user can access the system through modem line.

The system is running on a multitasking operating system which offers a time-sharing features and keeps track of who signed on, when, how long and from where. The system also offers spooler capabilities which normally be found only on mainframe system.

The Accounting system is composed of three functional modules, namely

- ( I ) GENERAL LEDGER SYSTEM
- ( II ) ACCOUNTS RECEIVABLE SYSTEM
- ( III ) ACCOUNTS PAYABLE SYSTEM

The system provides sufficient financial ledger reports, analysis reports which facilitate the decision making of top management and help the control of day-to day operation.

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## **GENERAL LEDGER SYSTEM**

### **( I ) REFERENCE MAINTENANCE**

- Up to thirteen defined accounting periods for a fiscal year
- Support multi currency
- Provide chart of accounts control, cross reference control
- screens entry of transaction amounts in journals, permitting distribution of amounts over different cost types or different cost centres.

### **( II ) FINANCIAL STATEMENTS AND LEDGER REPORTS**

- Provide instant account inquiry and cash flow detail
- Generation of financial statements (P&L statements, balance sheets, source and use of funds, sales report, etc.) in two dimensions by entry of row layout and column layout.
- Production of detail trail balance including the listing of the period opening balance, net movement and closing balance for each account.
- Allow consolidation of transactions for the selected accounts, normally used after completion of each period processing.
- Unlimited accounts and unlimited journals.
- Modifiable pre-designed chart of accounts & financial statement.
- Provide inactive accounts list.
- Integrate with the accounts receivable and accounts payable system.

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## **ACCOUNTS RECEIVABLE SYSTEM**

### **( I ) REFERENCE MAINTENANCE**

- Provide detail customer (debtor) file maintenance
- Support multi currency
- Support partial payments and unlimited allocations per invoice
- Screens entry of invoice and debit note entry, permitting distribution of amounts over different accounts
- Allow settlement entry either by credit note, cheque or cash
- Auto settlement by invoice's due date
- Allow postdated cheque entry
- Provide mature cheque and bounce cheque reconciliation
- Maintain auto allocation accounts in distribution of amounts

### **( II ) DEBTORS AND LEDGER REPORTS**

- Generation of aging report by entry of aging format
- Provide debtor statements in pre-printed format, open items or balance forward
- Past due letter printing for overdue invoice
- Sales analysis reports for past twelve months
- Provide customer ranking list in sales amount for each period
- Clears down old transactions after completions of each period's processing
- Integrate with the general ledger and accounts payable system

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## **ACCOUNTS PAYABLE SYSTEM**

### **( I ) REFERENCE MAINTENANCE**

- Provide detail vendor (creditor) file maintenance
- Support multi currency
- Screens entry of invoice and credit note entry, permitting distribution of amounts over different G/L accounts
- Allow settlement entry either by debit note, cheque or cash
- Auto allocation of payment or prepayment
- Support partial payment and unlimited allocations per invoice
- Allow postdated cheque entry
- Cheque reconciliation and bounce cheque entry
- Maintain auto allocation accounts in distribution of amounts

### **( II ) VENDORS AND LEDGER REPORTS**

- Generation of creditor aging report by entry of aging format
- Cash requirement reports as at user selected date
- Purchase summary in amount for the past twelve months
- Provide vendor ranking list in purchase amount for each period
- Clears down old transactions after completions of each period's processing
- Integrate with the general ledger and accounts payable system