T*i* Accounts

Features Summary

Our Brief

"To develop scalable future proof solutions using proven technologies"

☐ Travelicon is written in C# DotNet (used to by Microsoft to build Vista).

☐ Travelicon uses ORACLE 10+ (voted the No.1 database in the world).

☐ Travelicon's integrated reports are generated using Crystal Reports (the most widely used reports generator

General Ledger

Accounts Management

- Systemic record as a permanent track of the history of all financial transactions since day one of the life of your company

- Maintain accounts in a significant manner and other financial processes of the business

- Maintain multicurrency Bank and Credit Card Accounts

- View accounts monetary values on the basis of different Financial Periods

Period	Actuals	Budget	Prior Year
B/F	0.00	0.00	0.00
July	145.00	150.00	0.00
Aug	230.25	200.00	0.00
Sep	223.74	200.00	0.00
Oct	189.98	200.00	0.00
Nov	167.18	150.00	0.00
Dec	340.16	315.00	0.00
Jan	223.95	265.00	0.00
Feb	211.17	200.00	0.00
Mar	189.49	200.00	0.00
Apr	160.25	150.00	0.00
May	211.16	200.00	0.00
Jun	280.65	250.00	100.00
Future	0.00	0.00	0.00
Total	2572.98	2480.00	100.00
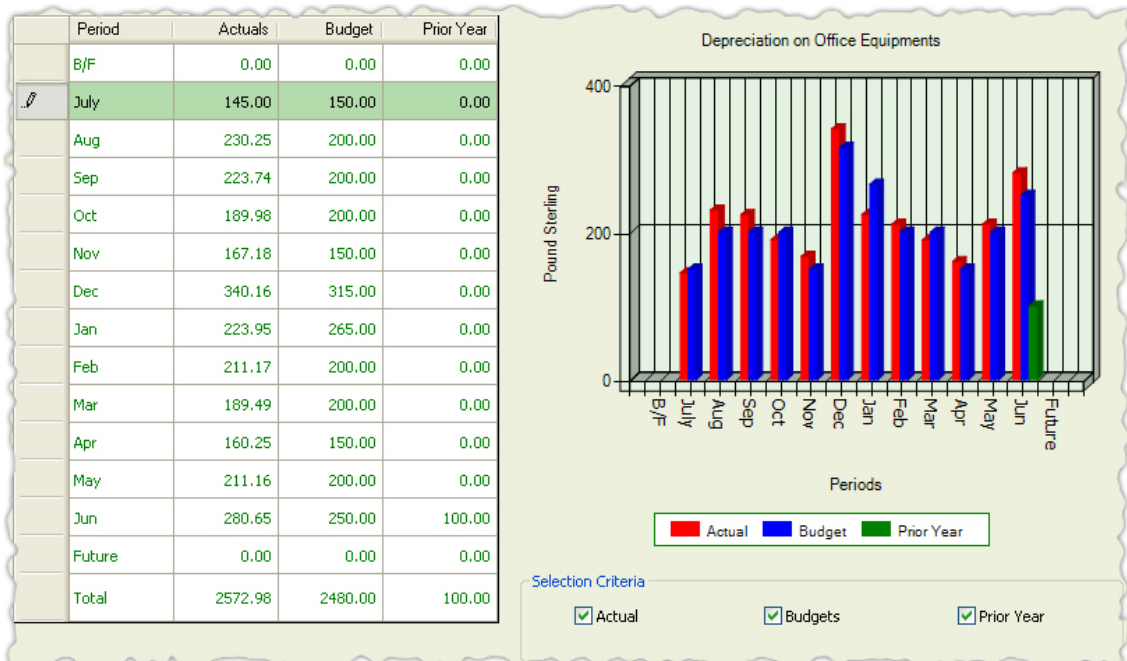
- Effective forecasting, planning and control of operations through budgets so that right funds available at right times.

- Internal Reporting for:
    o Planning & Controlling Cost & Revenues
    o Current & Future Operations
    o Strategic Decision Making

- External Reporting for:
    o Stockholders
    o Creditors
    o Government Agencies

Trans.No	Type	Date	Batch/Ref	Booking No	Details	Amount	Debit	Credit	Balance
		01/07/2006		0	B/F Balance	680.00	680.00	0.00	680.00
420	JR	31/08/2006	Adj	0	Opening Balance	500.00	500.00	0.00	1180.00
423	BR	05/08/2006	0023	0	Car Hire Charges	15.00	15.00	0.00	1195.00
545	BR	09/08/2006	ADJ	0	Car Hore Charges	10.00	10.00	0.00	1205.00
601	BR	11/08/2006	00015	0	Receipts on account of Booking	145.26	145.26	0.00	1350.26
603	BR	11/08/2006	000-10	0	Royalty installment received	230.19	230.19	0.00	1580.45
605	BP	12/09/2006	00023	0	Payment against Bill #023	25.46	0.00	25.46	1554.99
607	BP	25/10/2006	0032	0	Brochure Payment	23.59	0.00	23.59	1531.40

Totals

Amount	Debit	Credit	Balance
1629.50	1580.45	49.05	1531.40

Period Balances

	B/F	1	2	3	4	5	6	7	8	9	10	11	12
Year 2006 Periods	680.00	0.00	129.55	25.46	23.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- Account Activity is displayed based on the search criteria you provided with optional details of the transaction.

- Every transaction is reflected in offsetting debits and credits

- Comparative period balances

- See Bank & Credit Card transactions in system & non system currency

Transactions

Account Id	Description	Cheque	Details	Credit
13101511	Car Hire Charges	1000-10	Car Hire Charges	65.18
13101610	Officials Entertainment	1000-11	Entertainment E...	14.56
13101414	Vehicles Insurance	1000-12	Vehicle Insuran...	54.47
13102011	Loan Interest Paid	1000-13	Loan Interest P...	28.19

- Memorize, recall and Post Journal, Cash and Bank transactions

- Record numerous transactions and avoid good deal of labour

- Multiple currencies Bank and Credit Card transactions

Type	Details	Trans.No	Date	Booking No.	Batch	Amount	Reconcile
BR	Commission Received from FHY001	33	02/08/2005	0	00078	540.00	☑
BR	Receipved against Batch # 00078	35	02/08/2005	0	00078	230.00	☑
BR	Royalty received for the M/O Aug 05	37	02/08/2005	0	00078	160.00	☑
PR	Received against Comm on Batch # 00048	78	19/06/2006		00069	100.00	☑
PR	Received against Comm on Batch # 00048	80	19/06/2006		00069	150.00	☑
PR	Received against Comm on Batch # 00048	82	19/06/2006		00069	200.00	☑
PR	Received against Comm on Batch # 00048	84	19/06/2006		00069	350.00	☑
PR	Rece. against batch no. 00048	153	30/06/2006		dsvdv0	100.00	☐
PR	Receipt against Batch # 00012	418	02/08/2006		00028	100.00	☐

- Reconciliation process is here to detect errors and compare real-world data with

    Travelicon Bank Accounts record.

- Posting of automated depreciation transactions, year end and generation of comparative financial statements are just few clicks away - Use Travelicon "End Procedures"

- Keeping track of Fixed Assets as well as their value is no more a huge job

Sales Ledger

Customers

- Simply apply search to find Customer, view contact & accounts status

- Manage Customer profiles, conversations and see accounts status

- No need to get on large amounts of information, use customized options and find a way to get everything done quickly.

- Use default Accounts, invoice, VAT options

- Individual Financial Activity is displayed with optional columns

- Just two clicks - Trace Outstanding transactions that need to be allocated

- Analyse Aged Analysis and decide about debt letters.

- Don't worry about numerous invoices in a day, use Invoice screen and post in a Batch

- Give credit to customers, allocate it with invoice and see updated Aged Analysis

	Short Code	Name	Doc Ref.	Details	Receipt Details	Amount	Allocated	
▶	PM	Petersonk	0003	Sales Receipts	5110141014	230.15	230.15	
	KF00000	Kinghorn	0004	Sales Receipts	5110141013	165.46	165.46	

Batch No 0014   Current Date 11/08/2006   Receiving Currency Pound Sterling

Receipt Method Bank001   Due Date 11/08/2006

- Memorize, recall and post multicurrency customer receipts.

- See profit or loss arising on automated revaluation of exchange rates.

- Cheques that have bounced can be cancelled

Purchase Ledger

Suppliers

- Apply search criteria to find Supplier view contact & accounts status

- Manage Supplier profiles and configure specific accounts options

- Use default Accounts, invoice, VAT options

- Customize Options, Templates, Groups and maintain Notes

- Individual Activity is displayed with option of additional columns

- Analyse Aged Balances and decide about debt letters

- Trace Outstanding transactions that need to be allocated

Short Code	Name	Inv. Ref.	GL Account	Description	Ex. Rate	Amount	Vat Type	VAT	Net
MCN001	McNally Travellers	001	11101010	BSP Purchases	1.000000	145.16	PVAT004	7.26	152.42
WIS002	Wiseman Travellers	002	11101010	BSP Purchases	1.600000	254.01	PVAT001	44.45	298.46
WISEMAN	Wiseman Airlines	003	11101010	BSP Purchases	1.000000	136.15	PVAT002	13.62	149.77
WEDGWOOD	Wedgwood Travels Ltd	004	11101010	BSP Purchases	1.600000	172.49	PVAT002	17.25	189.74

Batch No 00015 · Invoicing Currency Pound Sterling · Current Date 11/08/2006 · Invoice Date 11/08/2006 · Invoice Details Invoices Against Batch # 00013

- Memorize and post purchase invoices in Batches

- Received credit from supplier, allocate it with outstanding invoice and view Aged Analysis

Batch No 00023 · Paying Currency Pound Sterling · Current Date 11/08/2006 · Payment Method Bank001 · Payment Details 5110141012 · Payment Date 11/08/2006

Short Code	Full Name	Doc Ref.	Details	Amount	Allocated
WISEMAN	Wiseman Airlines	0001	Payment against Batch # 00022	246.25	0.00
PETER01	Peterson	0002	Payment against Batch # 00022	326.78	0.00

- Memorize, recall and post multicurrency Supplier Payments and commission

- See profit or loss arising on automated revaluation transactions

- Returned Cheques can be cancelled

Customise
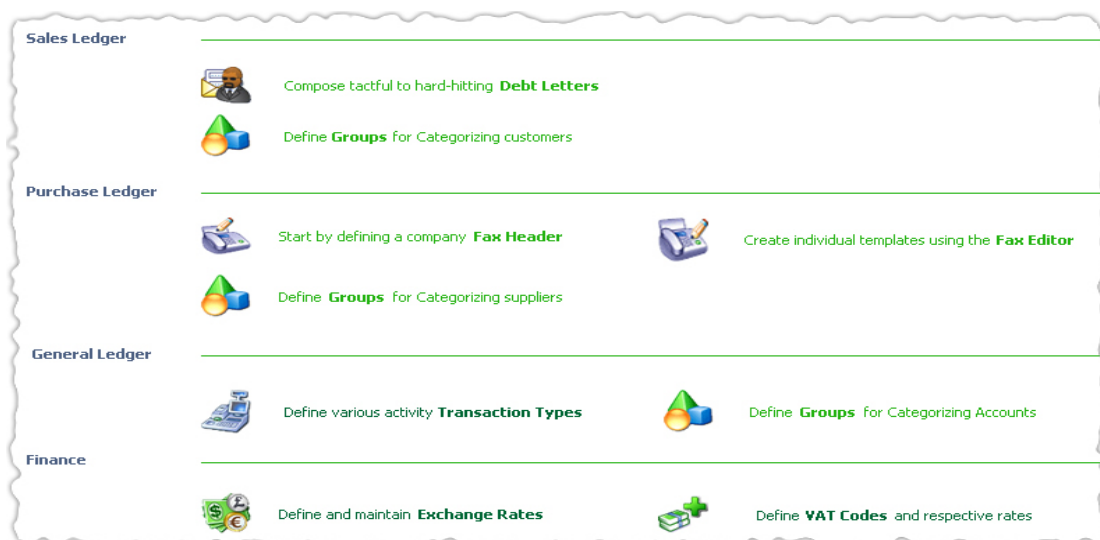
- Define Receipt and Payment transaction types and get rid of search of liquid asset accounts while recording transactions

- Define currencies, maintain exchange rates and see automated revaluation transaction

- Maintain groups and generate comparative reports

- Use Travelicon VAT system to keep track of VAT records
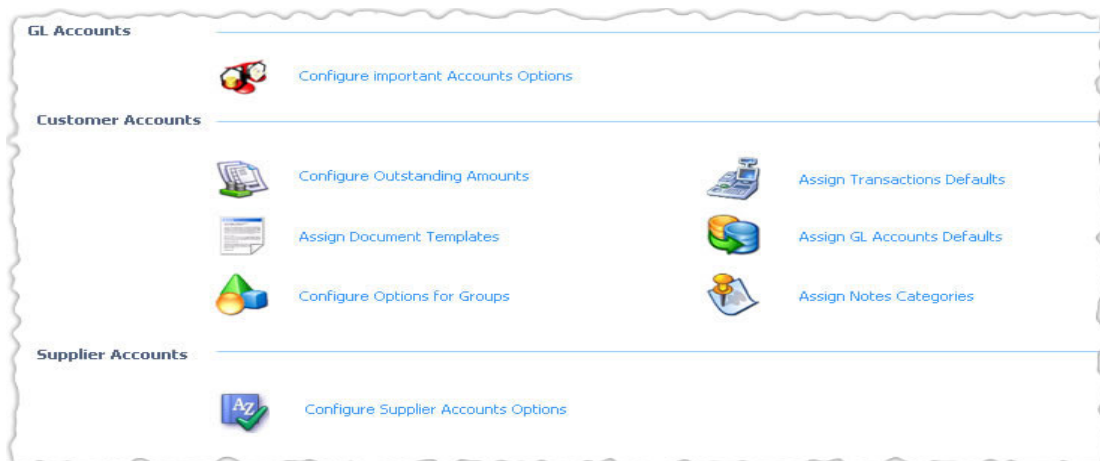
- Allow users to configure "Accounts Options" and enjoy automated transactions