



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

Branch: Franek Computer Systems

Properties

Code: 5410

Description: Share Capital

Nature

☒ Control

☐ Transactional

Type

☐ Cash Account

☐ Bank Account

Bank/Cash Details

A/C Holder:

Sort Code:

Bank A/C:

A/C Type: CHEQUE

Expiry: 11/08/2006

Bank Name:

Address:

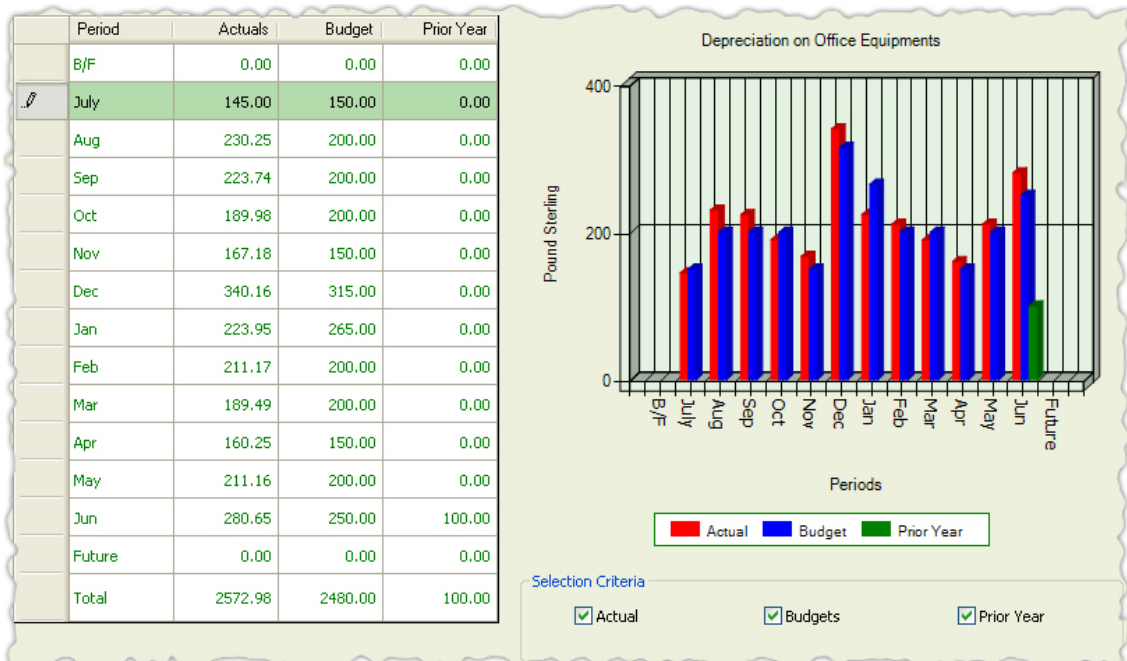
Currency: Pound Sterling

Min. Bal. £: 0.00

☐ Reconcile

HeadName	Debit	Credit
Franek Computer Systems		
Profit And Loss		299.03
Sales		2570.00
Purchases	342.50	
Direct Expenses	240.00	
Overheads	1688.47	
Adjustments		
Balance Sheet	299.03	
Fixed Assets	6799.99	
Current Assets	4722.65	
Long Term Liabilities		
Current Liabilities		1026.11
Share Capital		10197.50

- 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



- Effective forecasting, planning and control of operations through budgets so that right funds available at right times.
- Internal Reporting for:
 - Planning & Controlling Cost & Revenues
 - Current & Future Operations
 - Strategic Decision Making
- External Reporting for:
 - Stockholders
 - Creditors
 - Government Agencies

Branch: Financial Year: Period:
Transaction No: From Date: ☒ 01/07/2006 To Date:
Type: Batch Reference: Booking No:
☐ Outstanding Transaction Only ☐ System Currency

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 Hire 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	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

Reference: 00047 Date: 01/08/2006

Bank Account: 51101511 Description: Visa Card (USD) Current Balance \$ 445.83

Currency: American Dollar Exchange Rate: 1.2000000

	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

Bank Account: 5110141014 Description: Barclays Bank Current Balance 1930.00

Statement

Date: 11/08/2006 Opening Balance 0.00 Closing Balance 1730.00

Type	Details	Trans.No	Date	Booking No.	Batch	Amount	Reconcile
BR	Commission Received from FHY001	33	02/08/2005	0	00078	540.00	<input checked="" type="checkbox"/>
BR	Received against Batch # 00078	35	02/08/2005	0	00078	230.00	<input checked="" type="checkbox"/>
BR	Royalty received for the M/O Aug 05	37	02/08/2005	0	00078	160.00	<input checked="" type="checkbox"/>
PR	Received against Comm on Batch # 00048	78	19/06/2006		00069	100.00	<input checked="" type="checkbox"/>
PR	Received against Comm on Batch # 00048	80	19/06/2006		00069	150.00	<input checked="" type="checkbox"/>
PR	Received against Comm on Batch # 00048	82	19/06/2006		00069	200.00	<input checked="" type="checkbox"/>
PR	Received against Comm on Batch # 00048	84	19/06/2006		00069	350.00	<input checked="" type="checkbox"/>
PR	Rece. against batch no. 00048	153	30/06/2006		dsdvd0	100.00	<input type="checkbox"/>
PR	Receipt against Batch # 00012	418	02/08/2006		00028	100.00	<input type="checkbox"/>

- Reconciliation process is here to detect errors and compare real-world data with Travelicon Bank Accounts record.

Year End

Help ⓘ

Move to the Next Year

Current Year: 2006
Year End Date: 30/06/2007

Reports

☒ Audit Trial
☐ Monthly Day Book
☐ Sales Listings
☐ Purchase Listings
☐ Vat Return

Update View

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

Assets

Assets ID: Build001 ... Description: Head Office Building Economic Life:
Serial No: 13201-10 Asset Category: Building
Supplier A/c: Wiseman Traveller Branch: Frank Computer Purchase Date: 01/07/2005

Depreciation

Method: Straight Line Rate %: 5.00
Cost Price: 100000.00 Book Value: 99583.33

General Accounts

B/S Account: 50101011 ... Profit & Loss Account: 13102114 ...
Taxation: Non Taxable

General Accounts

Total to Date: 416.67 Date Last Posted: 30/06/2006 Next Anticipated Value: 416.67

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

Sales Ledger

Customers

Currency: Customer Type:
 Short Code: First Name/Last Name:
 Post Code: Balance:
 Booking No.:
☐ Only show suppliers where Balance have been exceeded ☐ Only show 'Stopped' suppliers

	Short Code	First Name	Last Name	Balance	Credit Limit	City	Country	Telephone	Booking
▶	PM	Petersonk	Miller	868.00	2000.00		United Kingdom	017684 3070	

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

Title: Type:
 Short Code: Business:
 First Name: Last Name: ☐ Head Office ☐ Stopped

Main Contact
 Postal Address:

 City:
 County/State:
 Post/Zip Code:
 Country:
 VAT No.:
 Office Tel.:
 Office 2:
 Office 3:
 Fax:
 Mobile:
 Home:
 Email:
 Web:

Preferred Holiday Types:
 How Did You Hear About Us:

Main Contact
 Adults: Children: Infants:

Account Status **Turnover** **Miscellaneous**

Balance: <input type="text" value="868.00"/>	Month To Date: <input type="text" value="0.00"/>	Last Booking No: <input type="text"/>
Credit Limit: <input type="text" value="2000.00"/>	Year To Date: <input type="text" value="0.00"/>	Last Modified: <input type="text" value="11/08/2006"/>
Amount Received: <input type="text" value="152.00"/>	Prior Year Turnover: <input type="text" value="950.00"/>	Next Appointment: <input type="text"/>
Currency: <input type="text" value="Pound Sterling"/>		Next Holiday Date: <input checked="" type="checkbox"/> 20/06/2006

- 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.

Batch No: 0001 Invoicing Currency: Pound Sterling

Current Date: 11/08/2006 Invoice Date: 11/08/2006

Invoice Details: Invoices against Batch # 00014

Short Code	Name	Inv. Ref.	GL Account	Description	Ex. Rate	Amount	Vat Type	VAT	Net
KF00000	Kinghorn	001	1010101110	Client Counter Booking	1.600000	158.48	SVAT001	27.73	186.21
PM	Petersenk	002	1010101110	Client Counter Booking	1.000000	245.16	SVAT002	24.52	269.68

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

Allocation

Full Confirm Cancel Help

Tran No.	Type	Date	Batch/Ref	Description	Ex Rate	Passenger	Total Value	Un Allocated	Allocated	Disputed
556	SI	11/08/2006 1...	20012	Invoices agai...	1.24		145.70	123.70	123.70	<input type="checkbox"/>
559	SI	11/08/2006 1...	20012	Invoices agai...	1.50		247.02	247.02	247.02	<input type="checkbox"/>
562	SI	11/08/2006 1...	20012	Invoices agai...	1.60		276.77	276.77	0.00	<input checked="" type="checkbox"/>
565	SI	11/08/2006 1...	20012	Invoices agai...	1.70		258.38	258.38	258.38	<input type="checkbox"/>
568	SI	11/08/2006 1...	20012	Invoices agai...	1.23		324.97	324.97	324.97	<input type="checkbox"/>
571	SI	11/08/2006 1...	20012	Invoices agai...	1.43		509.95	509.95	509.95	<input type="checkbox"/>

Amount to be allocated: 3555.20 Total: 1762.79 1740.79 1464.02

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

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

Receipt Method Bank001 Due Date 11/08/2006

	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

- 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

Currency:
 Short Code: Balance:
 Post Code: Booking No.:
☐ Only show suppliers where Balance have been exceeded ☐ Only show 'Stopped' suppliers

Short Code	Full Name	Balance	Credit Limit	City	Country	Telephone	Booking
▶ WIS002	Wiseman Travellers	766.74	1875.00	New York	United States	01825 872323	

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

Short Code: Full Name:
 Head Office: ☐ Stopped ☒ Head Office

Main Contact

Postal Address:

 City:
 County/State:
 Post/Zip Code:
 Country:
 VAT No:

Office Tel.:
 Office 2:
 Office 3:
 Fax:
 Mobile:
 Home:
 Email:
 Web:

• Aged Analysis, 21 Days
 • Purchase Ratio, 14.78 %

Balance	<input type="text" value="613.60"/>	Month To Date	<input type="text" value="0.00"/>	Last Invoice	<input type="text" value="13/07/2006"/>
Credit Limit	<input type="text" value="2500.00"/>	Year To Date	<input type="text" value="152.60"/>	Last Payment	<input type="text" value="09/05/2006"/>
Amount Paid	<input type="text" value="-390.00"/>	Prior Year Turnover	<input type="text" value="45.00"/>	Last Modified	<input type="text" value="11/08/2006"/>
Currency	<input type="text" value="Pound Sterling"/>			Next Appointment	<input type="text"/>

- 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

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

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

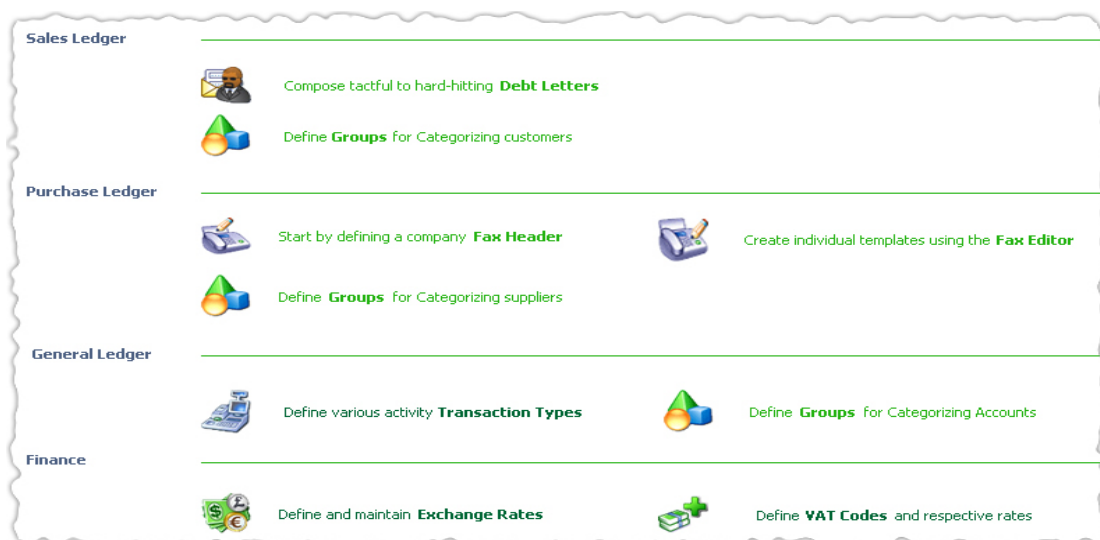
- Memorize and post purchase invoices in Batches
- Received credit from supplier, allocate it with outstanding invoice and view Aged Analysis

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

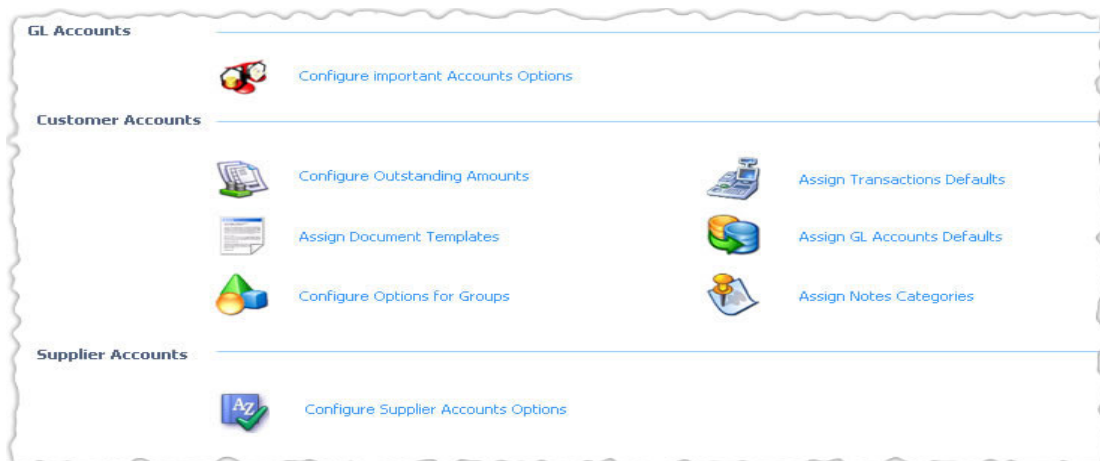
Short Code	Full Name	Doc Ref.	Details	Amount	Allocated
▶ WISEMAN	Wiseman Airlines	0001	Payment against Batch # 00022	246.25	0.00
PETER01	Peterson	0002	Payment against Batch # 00022	326.78	0.00

- 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