

Specification of EZ Accounting System

Functions	Advantages
Customer / Supplier database creation	Information of database can retrieve anytime with a filter search
Create Chart of Account	Alpha numeric accounts Code and level of grouping Can be created to view
Allow auto post from Sales Transaction at Inventory and Billing System to reflect at Sales Journal or manually input in	Real time reporting can be view as txn. Posted and Statement of Account reflected
Input of daily Purchase and Expenses	Able to update to all financial reporting and Profit and Loss and General Ledger
GST Reporting	Auto compute GST between Input and Output Tax. Based on transaction input automatically
Bank Reconciliation	Able to tick against those transacted and do a Reconciliation reporting showing which Cheque are cleared
General Journal	Able to pass journal on real time system
Project Costing Accounting	Able to compare between each different project Profit and Loss or detail project reporting, to help management monitor each project
Assign Different Pricing Table	Able to assign and ease the work of remembering each
To Each Group of Customer or Supplier	Client pricing as system will auto compute based on one time setting
Payment Terms of Client and Credit Limit	Able to control and minimize. Bad debts incurred as system will prompt should it hit the limit
Full Set of Financial Reporting	Real time viewing of Profit and Loss / Balance Sheet / Trail Balance can be view
Budgeting Account	Detail budget and variance reporting can be view. Which ease work load of manually computation
Multi-Currency Accounting Reporting	Able to view in home and source currency reporting. Which ease the need of manually computation

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(company formerly known as ubs ALLIANCE PTE. LTD.)



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Multi Home Currency Converted to SGD GST (Customize for Oil and Gas Industry)	Home currency set to USD, which will auto compute all GST to SGD automatically without passing journal
Auto Revaluation of Currency	Able to run auto revalue of Multi-Currency and next month Profit and Loss will auto reverse back which ease the job of passing journal
Drill in Function to See Detail Accounting	Able to double click at Financial Reporting to view break down within few seconds
Detail Aging Reporting	Break down of each lump sum figure of each client can be view
Detail Sales Analyses Reporting	Top 50 sales and charts can be viewed with Charts Analysis and Search Filters such as by salesman or category
Petty Cash Input	Able to input daily petty cash
Print Receipt and Payment Vouchers and Cheques	Able to print Receipts / Payment Vouchers and Cheques once transaction. Input without the need to write on paper
Multi-Level Chart of Account	Able to group different Chart of Account level