sympac

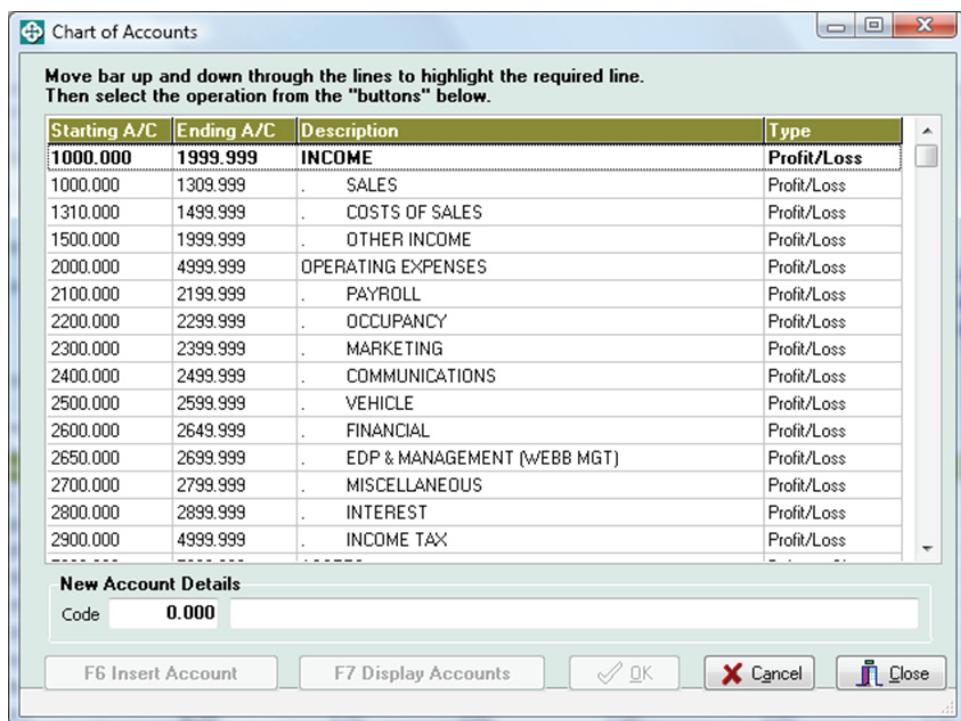## Features + Benefits

+ *Powerful management reporting options*

+ *Improve your business through efficient data control and easy mechanisms for tracking information*

+ *Forecast more accurately with regular Profit & Loss Reporting, Balance Sheet and Bank Statement Reconciliations*

+ More Features

+ A full 24 months of transactions are stored to enable you to review previous accounting periods — and 36 months of account history is also held. Current Year, Three Previous Years and Next Year's transactions are saved.

+ Optional integration with Creditors means expenses need only be entered once, increasing accuracy and reducing data entry time.

+ Automatic profit calculations to profit distribution allows up to date profitability reporting.

+ Optional data entry from bank statements included in Bank Reconciliation reduces the time taken to reconcile to the bank account, and will show up to date bank balances.

+ Full commenting for each transaction enables you to easily trace journal entries.

+ Monthly and Annual budgeting for ease of reporting

+ Full Audit controls ensures data integrity

+ Chart of accounts can be changed to your requirements, ensuring consistency with your current accounting reportage.

+ Profit & Loss Reporting, using various formats, provides accurate and up to date information.

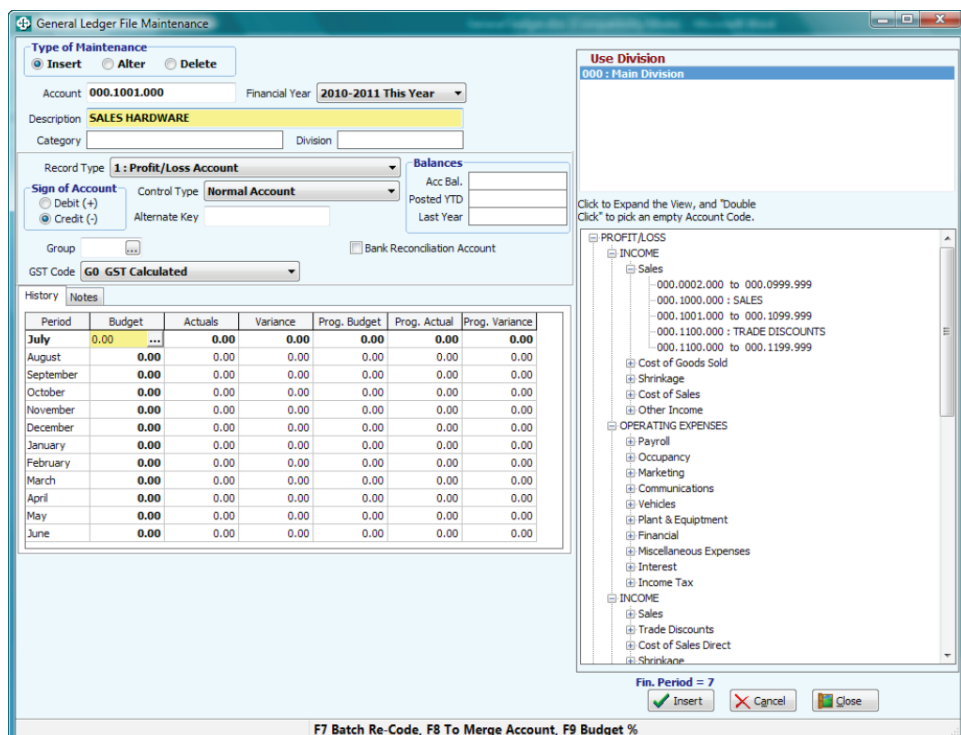+ Extensive Balance Sheet Reporting also built in, using various formats

+ **Together. Getting on with business.**

(0202) SYMPAC SOLUTIONS PTY LTD
BALANCE SHEET
Division : 000 Main Division

Balance Sheet

Options

Report Code	B:Std Balance Sheet,
Financial year	This Year 2010-2011
Period Code	Year to Month August
Report Method	All Accounts Sub A/C 0
Division	ALL

☐ Print Consolidation
☐ Print zero lines
☑ Print last year figures
☐ Print account codes
☑ General Ledger Descriptions in Upper and lower Case

Date of Report 27/01/2011

Rounding
◉ Print Dollars and Cents
○ Print Dollars
○ Print in $000's

[Screen] [Printer] [Cancel]

General Ledger Journal

Staff 99   SYM-PAC
Date 27/01/2011
Reference 27012011

Comments: Writing off bad debts

Lines Avail 1000

Period : 2 Accounting Year : 01/07/2009 - 30/06/2010

Code	Description	Debit	Credit	Comments
000.2615.000	BAD DEBTS	$520.00		
000.5020.000	DEBTORS		$520.00	

Total $0.00   [OK] [Cancel] [Close]

(0270) SYMPAC SOLUTIONS PTY LTD
PROFIT & LOSS STATEMENT (STANDARD)
Division : 000 Main Division

Profit and Loss

Options

Report Code	A:Std P & L Statement,
Financial year	This Year 2010-2011
Period Code	Year to Month August
Report Method	All Accounts Sub A/C 0
Division	ALL

☐ Print Consolidation
☐ Print zero lines
☑ Print last year figures
☐ Print account codes
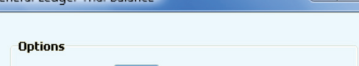☑ General Ledger Descriptions in Upper and Lower Case

Date of Report 27/01/2011

Rounding
◉ Print Dollars and Cents
○ Print Dollars
○ Print in $000's

[Screen] [Printer] [Cancel]

General Ledger Transactions

General Ledger Transaction Enquiry
Current Period : 7
Accounting Year : 01/07/2010 - 30/06/2011

Accounting Period 2010-2011 This Year

Account Sequence | Date Sequence

Account
Period 7   Enter 99 to Select All Periods

Balances
Balance $ 0.00
Posted YTD $ 0.00
Last Year $ 0.00
Account Type

[F7 Search Accounts] [OK]

[F5 Search Document#] [F6 Search Transactions] [Cancel] [Close]

+ More Features

+ General Ledger can be set up to report consolidated or balance by branch result, showing multiple or individual company or profit centre performance

+ View general ledger history and budget graphs

+ Multi-divisional account coding structures

+ Full accrual posting capability

+ Standing journal capability

+ Comprehensive reporting with many options allows for a large variety of queries

+ A sophisticated print control can produce reports in any format desired — and reporting can also be consolidated.

Filter

General Ledger Trans Filter

Amount	125.00
Order Number	
Document Type	All Types

	Starting	Ending
Document No.	ZZZZZZZZZZZZ	ZZZZZZZZZZZZ
Date	00/00/0000	31/12/2049
Period	0	99
Account Code	ZZZZZZZZZZZZ	ZZZZZZZZZZZZ

[OK] [Close]

(0205) SYMPAC SOLUTIONS PTY LTD
TRIAL BALANCE
Month of : June for 2009-2010

Account	Account Name	Debit	Credit	Type
000.1000.000	Sales		46,070.91	(1)
000.1100.000	Trade Discounts	750.00		(1)
000.1200.000	Costs of Sales (Direct)	44,000.00		(1)
000.1440.000	Discount Received	500.00		(1)
000.1460.000	Freight	900.00		(1)
000.1520.000	Freight Recovered	50.00		(1)
000.2305.000	Advertising Fee	500.00		(1)
000.2415.000	Telephone & Fax	200.00		(1)
000.2615.000	Bad Debts	500.00		(1)
000.2630.000	Tills Unders/Overs	600.00		(1)
000.2705.000	Accounting	600.00		(1)
000.2725.000	Employee Amenities	500.00		(1)
000.2750.000	Accomodation	38,384.50		(1)
000.5005.000	Till Floats	200.00		(2)
000.5015.000	Cash at Bank	10,000.35		(2)
000.5016.000	Gst Paid	10,922.08		(2)
000.5020.000	Debtors	36,979.68		(2)
000.5040.000	Stock	19,536.37		(2)
000.5215.000	Accumulated Depreciation	500.00		(2)
000.5230.000	Fixtures & Fittings	500.00		(2)
000.5410.000	Loan Fund	500.00		(2)
000.6022.000	Goods Received Not Yet Charged		120,143.00	(2)
000.6025.000	Creditors Trade		909.12	(2)
000.6037.000	Gst Collected			(2)

TOTAL

General Ledger Trial Balance

Options

|	
As At Period	10 0=Current Period
Financial Period	This Year 2009-2010

☑ Print in Upper and Lower Case

Date of Report 03/06/2010

[Screen] [Printer] [Close]

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