

Additt Accounting

Welcome to Additt Accounting !!!

Additt Accounting is designed to manage all of a company's financial information. It's not just an accounting software, it is a complete business management system. Additt provides up-to-the-minute financial information and real-time data access to authorised users throughout the organisation. Security settings determine the resources a user may access.

Dni & Associates is strongly committed to ensuring that Additt Accounting meets the desired requirements of our cherished customers and wish you every success in the use of our product.

MODULES:

Additt Accounting ships with the following modules:

1. General Ledger
2. Banking (Receipts, Payments, Interbank Transfers and Bank Reconciliation)
3. Accounts Receivable (Sales with invoicing, Customers Debit & Credit Notes and Receipts)
4. Accounts Payable (Purchases, Vendors Debit & Credit Notes and Payments)
5. Employees Ledger (with unlimited accounts type)
6. Inventory control (Product purchases, Product sales and Stores)
7. Job costing
8. Budgeting (up to departmental level)
9. Accruals & Prepayments (with frequencies)

FEATURES:

Beyond performing basic accounting functions offered by most other accounting software, Additt Accounting comes with unique features with a distinct architecture. These include:

(a) Accounting:

1. Accommodates large digits when entering numeric transactions.
2. Authorised users can call-up, edit and resave transactions..
3. Closing transactions against editing up to a specified date and then reopening them for further editing if need be.

4. Flexible accounting periods of any number of months.
5. Direct cross-ledger-posting between GL Journals, Customers Ledger, Vendors Ledger and Employees Ledger.
6. Unlimited control accounts for Customers, Vendors, Employees and Products to facilitate categorization in GL reporting.
7. Flexible year ends procedure with the ability to un-run and re-run year ends in case of change of financial dates or when posting in late audit journals.
8. Retention of all previous years reports after running year end procedures.
9. User level security for granting access rights to individual menu items.
10. User's ability to securely change their passwords by themselves.
11. Manager's can help users recreate forgotten passwords retaining their existing login name.
12. Audit trail showing who last modified each transaction including the date and time of modification.
13. Budgeting up to the departmental level.
14. Up to the minute or non period-based reporting. In other words, Income Statements can be printed for a day, week, month, quarter or year while Trial Balance and Balance Sheets can be printed as at any date.
15. Data doctor for trouble-shooting inconsistencies in data file resulting from improper shut down, network failures and power outages.
16. Error log of incomplete transactions.
17. Flexible reclassification of the GL Chart of Accounts.
18. Product activities report showing the movements in each product in term of quantities with balances and in amount with balances and also featuring costs.
19. Banks movement report showing movement between a specified period with detailed breakdown.
20. Retained Bank reconciliation statements printable at any time and for any bank after running further reconciliations.
21. Analytical review reports comparing actuals vs actuals and actuals vs budgets choosing any combination of periods of without designing separate reports.
22. Frequencies in prepayments and accruals to accommodate postings made at intervals more than one month such as a quarterly or half yearly.
23. COT Schedule on bank payments for comparison with COT charged on bank statements at month ends.
24. Job costing report in details and summary showing estimated costs and revenues on every phase of a job with variances in amounts and in days.
25. Listing on-line users showing the computers they logged into with time and date and the ability to log off users who did not log off properly in their last sessions.
26. Transactions can be imported into the General, Customers, Vendors and Employees Ledger from user defined files and from other Additt products such as Additt Fixed Assets and Additt Payroll and Personnel.
27. Integrates with other Additt products such as Additt Fixed Assets and Additt Payroll and Personnel.

(b) Reporting:

Additt performs accounting functions from grounds up to final accounts. The General Ledger is the core module and heart of Additt accounting. All other modules integrate with the General Ledger seamlessly in real time to provide up to the minute financial information. Additt generates the following reports:

28. General Ledger reports:-Trial Balance, Balance Sheet, Income Statement, Cash Flow Statement, General Ledger Activities, GL Chart and Journals.
29. Banking reports: Summary of Receipts, Summary of Payments, Bank movement with details, Bank Reconciliation, COT Schedule.
30. Receivable/Customers reports:-Customers Statements, Due Invoices, Schedule of Balances, Aged Analysis.
31. Payable/Vendors reports:-Vendors Statements, Due Invoices, Schedule of Balances, Aged Analysis.
32. Employees Ledger reports:-Employees Statements (broken down into sub-accounts), Schedule of Balances, Aged Analysis.
33. Inventory reports:-Products Schedule (i.e. valuation), Products Activities.
34. Job Costing reports:-Jobs Activities, Jobs Variances.
35. Budgeting reports:-Trial Balance Variances, Balance Sheet Variances, Income Statement Variances, Departmental Variances.
36. Accruals/Prepayments reporting:-Accruals/Prepayments Schedules, Summary and Detailed reports.

(b) System:

37. Unlimited number of companies when purchased with multi-company licence.
38. Supports between 25-50 concurrent users as against 1-6 offered by similar products when using Microsoft Access database and unlimited number of users when using Microsoft SQL Server.
28. Data files can accommodate as much as 2GB of data and is up-sizable to Microsoft SQL Server which has no size limit.
29. Reliable and secured data file that requires minimal administration. Users can optimise data files without calling in a consultant.
30. Easy data file backup and restore procedures.
31. Colour settings to suit users colour preferences.

(c) Customisation:

32. The beauty of Additt Accounting is that it is customizable to meet customers' business needs which extend beyond basic accounting functionalities.
33. Dni & Associates is ready to develop modules to accommodate those needs at additional costs.