



AccountMate
SOFTWARE THAT FITS

AccountMate

The Software That Fits

AccountMate is designed to address the needs of mid-sized businesses in many industries.

AccountMate 6.5 for LAN offers a wealth of powerful features such as multilingual capability, transaction rollback, drill down analysis and graphical presentations of inventory items you want your customers to see.

AccountMate 6.5 for LAN is extremely userfriendly, with a short and easy learning curve specially suited to today's fast-paced environment.

AccountMate 6.5 for LAN

AccountMate is a real-time, customizable accounting software solution designed to address the needs of small to medium-sized businesses. As a real-time, customizable, and modular business management and accounting solution it has been crafted as an inclusive solution designed to help you better manage your business.

AccountMate 6.5 for LAN now includes comprehensive data management and administrative features that make it easier to manage your accounting system. AccountMate 6.5 for LAN also use the same interface as AccountMate's SQL products so if your company needs to upgrade to a larger solution in the future, your people can be up and running in no time.

AccountMate 6.5 for LAN is fully customizable and has 16 individual modules so your investment in AccountMate is secure since it can evolve as your business changes.

Modules include:

Accounts Payable

The AccountMate 6.5 for LAN Accounts Payable module automates a wide range of vendor-related tasks providing you with the ability to effectively manage your expenditures - saving valuable time, and reducing costs. The module's key features include stringent controls that aid in saving your company money. They include features that aid in avoiding duplicate invoices, minimize late payments, require invoices are supported by purchase orders, keep track of your payables early-payment discounts can be used, and more.

AccountMate has the ability to manage payments for all types of 1099 vendors and to print applicable 1099 forms. This module also records credit card payments and can handle currency exchange rate fluctuation between the time goods are received and the AP invoice is posted. Integration with AccountMate's Purchase Order module provides a complete vendor and purchasing system that enhances your ability to manage your vendor base and valuable financial resources.

Accounts Receivable

The Accounts Receivable module provides effective automation and management of your receivable and collection. Features include: the posting of customer beginning balances; setting up and generating invoices for recurring transactions; voiding payments, applied credits, refunds, and applied adjustments; implementing multi-level pricing based on customer price code or order quantity, and a lot more. Its rich multi-currency feature optimizes your global opportunities as it

allows you to maintain an unlimited number of currency code records, leveraging the ability to update currency exchange rates at any time, and post gains and losses due to currency fluctuations. In addition, it prohibits unauthorized users from viewing confidential information including the ability to encrypt credit card numbers in various AccountMate screens and reports.

When integrated with AccountMate Sales Order, you have the power of a complete order entry, invoicing, receivables, customer, and inventory management system so you can better manage your valuable inventory, improve your cash flow, and provide customers with prompt service and satisfaction.

Bank Reconciliation

Keeping an accurate tab on your cash flow is an important part of your business and AccountMate 6.5 for LAN's Bank Reconciliation module makes it a breeze. With this module, you can record check payments and non-check disbursements, check deposits and non-check receipts, and bank transfers. You can also specify which receipts, disbursements and transfers have cleared the banks; then, quickly reconcile all of your bank accounts with pinpoint accuracy. You can also set up and amend bank account records and define the currency in which transactions will be shown for each bank account; thus, keeping you informed on the real-time cash position of your company.

Business Intelligence

AccountMate's Business Intelligence is a powerful query and reporting tool that enables you to analyze ALL of your business data from any angle you wish, including non-AccountMate application data. Benefits include faster reporting cycles, higher quality information, sophisticated data analysis capabilities, better data on customer buying behavior, and improved end-user productivity. You can quickly create new queries and reports to satisfy your most demanding information needs, including pulling in data from other sources.

Consolidated Ledger

AccountMate 6.5 for LAN's Consolidated Ledger provides the ability to quickly and easily gather and group financial data from every entity in your organization into a single unified ledger in order to present consolidated financial statements and reports.

Creating a consolidated ledger is simple; merely specify which company is the parent company that will generate consolidated reports, and which companies are the subsidiaries. You simply map the parent company's General Ledger Account IDs to the subsidiaries' GL Account IDs and map the fiscal periods; then, follow the simple process of consolidating financial data from the subsidiaries to the parent company. The module's simplicity, flexibility, and various chart of accounts and ledgers make this module a valuable financial tool.

Contact Manager

AccountMate 6.5 for LAN's Contact Manager is a full-featured contact management program that helps you manage all aspects of your business efficiently. Contact Manager fully optimizes Microsoft BackOffice to provide a complete and automated contact management system that offers an all-in-one solution for managing multiple contacts.

Contact Manager stores all vital business and financial data about contacts and customers including names, addresses, phone numbers and e-mail addresses as

well as notes and contact history. It allows you to sort and categorize contacts. In addition, it integrates with Microsoft Word; includes an enhanced report designer; provides contact filters, mail merge, e-mail and report functions; offers automatic dialing and e-mail addressing features; and performs mass search and replacement of contact and customer data. When integrated with AccountMate's Sales Order module a complete order-entry system that displays updated customer information at the touch of a button is created.

Fund Accounting

In addition to the standard General Ledger features, AccountMate's Fund Accounting features address non-profit companies' specific needs. It also provides the tools necessary to perform a detailed accounting of funds furnished by sources that require special handling of those funds.

General Ledger

By providing quick access to critical data, the General Ledger module in the AccountMate 6.5 for LAN version allows you firm control in managing all your accounting transactions. Whether you are maintaining chart of accounts, creating journal entries and budgets, generating financial statements and reports, AccountMate General Ledger provides top-flight power and performance to keep you in maximum control of your financial data.

Inventory Control

AccountMate 6.5 for LAN's Inventory Control module gives you to ability to define each inventory item's cost method, unit of measurement, warehouse and bin location, and other parameters. It also enables you to track the movement of inventory by warehouse, and to use multiple bins in the same warehouse for an inventory item; with this feature, you can quickly locate the items ordered by your customers. You can assign serial numbers to inventory items, define multiple substitutes for an item, set up warehouse and bin when creating inventory type records, record transfers of units between warehouses and bins, lists all the suppliers of a particular item and highlight the vendor that offers the best price, copy inventory records from another company, and facilitate physical inventory counts.

Integrating this module with the Accounts Receivable, Sales Order, Purchase Order, and Manufacturer's Inventory, Kitting, and Lot Control modules adds power and flexibility to your entire inventory accounting system.

Kitting

With the AccountMate 6.5 for LAN's Kitting module, you can add the power of kitting to your Inventory Control module. The Kitting module is designed for use by manufacturers whose inventory items are often sold in bundled packages at pre-determined prices. This module enables you to package a group of inventory items as kits, and to track the kits as they are sold to customers either as individual items or components of a kit; thus, equipping you with wise and up-to-the minute production decisions.

Kitting seamlessly integrates with AccountMate's Inventory Control, Accounts Receivable, and Sales Order modules; thus, it allows you to concentrate on other critical business issues without getting tied up in complex assembly processes.

Lot Control

The Lot Control module is the perfectly suited to help you manage your inventory. It has the ability to track units of lot-controlled items from their purchase or production through inventory management and sale. With expiration date recorded for each lot-controlled item, you can run inventory reports by expiration date to identify items for clearance. When a lot-controlled item necessitates a recall, you can generate reports to locate the remaining items in stock and determine the customers who purchased the items so that they are notified about the need to recall the items.

The streamlined lot control system seamlessly integrates with AccountMate 6.5 for LAN's Inventory Control, Accounts Receivable, Sales Order, and Purchase Order, and Kitting modules adding power to your inventory accounting system.

Manufacturer's Inventory

AccountMate 6.5 for LAN's Manufacturer's Inventory module makes recording the manufacturing transactions simple and efficient. This module helps you manage production without complicated labor transactions or material issues – saving time and money. You can easily create work orders and explode jobs into virtually unlimited levels of raw material, labor, machine, and subassembly components. You can break down large jobs into multiple starting dates; manually or automatically post work-in-process status; print work orders, routing slips, production slips, and a wide variety of reports; and track jobs, resource usage and backorders through to the posting of finished jobs and the cancellation of any unused allocated resources.

Payroll

It is vital for companies to have full control over its payroll system to ensure that it calculates employee compensation accurately and quickly. An inferior payroll system can lead to low employee morale which can adversely affect the company's operations resulting in decreased profits or loss.

AccountMate's Payroll automates the payroll processes including the set up of records for salaried, hourly and time card/piece work employees and the set up of records for independent contractors, and pay them over a variety of pay periods according to their pay/employment status. Within this flexible system, you can withhold deductions using a variety of methods. You can record additional payments, such as bonuses, for any employee and include it in the same paycheck or separate checks. The system automatically calculates payroll taxes and prints payroll tax returns, W-2 forms, and 1099 forms. This module also facilitates electronic payments of employee and federal tax deposits.

Purchase Order

The Purchase Order module provides flexibility and better control over your purchasing activities. You can password-protect purchase order functions as well as scan select the option to accrue automatically the liability for purchases upon receipt of goods rather than wait until you post the liability through the Accounts Payable module.

For each purchasing decision, you always have an abundance of information about each inventory item at your fingertips enabling you to select the appropriate item at all times. It also enables you to define which items are for resale and which items (such as office supplies) are solely for in-house use.

When your Purchase Order system integrates with AccountMate 6.5 for LAN's

Accounts Payable, you have the ability to track received goods by matching the receipt with the invoice and the original purchase order; thus, there is firm control of inventory within your warehouses.

Sales Order

In our increasingly competitive economy, customers demand rapid response when placing orders for products and services. Your ability to process these requests in a timely and effective manner is essential to earning your customers' trust.

With the AccountMate 6.5 for LAN's Sales Order module, you have the power of a complete order entry, customer and inventory management system at your fingertips so that you can promptly provide your customers the information they need without fail.

When this module is integrated with the AccountMate 6.5 for LAN's Accounts Receivable module, you can boast of a complete billing and receivables system that will further enhance your ability to manage your customer base and valuable inventory and consequently provide excellent customer service and satisfaction.

System Manager

AccountMate 6.5 for LAN's System Manager is the control center for the entire AccountMate 6.5 for LAN accounting system and must be activated in order to run any of the AccountMate 6.5 for LAN modules. System Manager controls the system environment and setup, on-line help, multi-level password security, printer setup, module and company selection, system date, all pop-up menus, among others. It also initializes the system and has multilingual capability.

AccountMate 6.5 for LAN's System Manager boasts a modern-looking interface as well as a user-definable shortcut pane and a power toolbar that helps increase productivity. With the power toolbar, you can easily access Microsoft Office applications with one simple mouse click and quickly access the most recently opened documents. These are just few of the powerful features that the AccountMate 6.5 for LAN's System Manager that provide an easier way of doing business.

About AccountMate

Since 1984, AccountMate Software Corporation has provided customers with powerful and flexible accounting and business management software. AccountMate provides the most stable and technologically innovative modifiable accounting solutions for the mid-market. The accounting systems are sold by the module which enables customers to acquire the software they initially need and add modules as their business needs increase. The availability of source code makes this software highly modifiable so that it can be adapted to any changing business environment.



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