



Primeworks Software Solutions

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'Innovative software that works'

ACCOUNTING SOFTWARE

General Ledger:

- Supports multiple branches with flexible layouts of chart of accounts for unlimited nesting and total grouping.
- Trial balance with any number or all branch consolidation.
- Use Microsoft report builder to create customised financial statements.
- Powerful search by description, origin of posting and drill down of any G/L transaction to the root of the transaction.
- Facility to import G/L journals and export G/L transactions.
- Auto transfer of profit/loss to unappropriated profit and loss account when resetting financial year end.

Cashbook:

- Supports multiple cashbooks that can either integrate to the PrimeWorks General Ledger or standalone.
- Flexible file definition to match any bank's statements automatically. With proper set up of Standing Journals using keywords, recurring payments/receipts can be automatically generated and posted to PrimeWorks General Ledger module when bank statements are imported.

Debtors:

- Supports periodic invoicing.
- Ability to email invoice or statements to clients.

Creditors:

- Supports periodic invoicing.
- Payment Advice or Remittance Advance can be emailed to suppliers.
- Original invoice can be scanned and linked to the invoice when the invoice is being processed as a supporting document/audit trail.

Asset Register:

- Supports Book and Tax depreciation.
- Book depreciation can be integrated to the PrimeWorks General Ledger module and depreciation is posted monthly.
- Supports small business depreciation rate and method.
- There is also a Ledger/Lease system to manage your lease repayment.