

# VISUAL NEWSLETTER – FEBRUARY 2012

## **MOST POPULAR LIBRA MODIFICATIONS**

Over the years we have developed quite a number of enhancements and companion products that work with the Standard Libra Signature Accounting Modules. A short list of these enhancements follows should any of them be of interest to meet your requirements:

### **GENERAL LEDGER**

- Posting & Reports to PDF Files
- Enhanced Drill Down File Inquiry
- Mass Change Transaction GL Periods

### **ACCOUNTS PAYABLE**

- Posting and Reports to PDF Files
- Multi-Currency Processing Option
- Multi-Account Distribution Processing
- Laser CPA Compliant Cheque Printing

### **ACCOUNTS RECEIVABLE**

- Posting and Reports to PDF Files
- Multi-Currency Processing Option
- Enhanced File Inquiry Days To Pay

### **INVENTORY CONTROL**

- Posting and Reports to PDF Files
- Purchasing System Interface

### **ORDER ENTRY**

- Posting and Reports to PDF Files
- Auto E-Mailed PDF Invoices
- ASN EDI Document Creation

### **PURCHASING**

- Posting and Reports to PDF Files
- Multi-Currency Processing Option
- Inventory Control System Interface
- Accounts Payable System Interface
- Auto Generation of Purchase Orders
- Auto E-Mailing of PDF Purchase Orders

## **PAYROLL**

- Posting & Reports to PDF Files
- Auto E-Mailing of PDF Earning Slips
- Direct Deposit to Most Major Banks
- Magnetic Media T4 Filing
- Magnetic Media ROE Filing

## **FIXED ASSETS**

- Define Assets and Depreciation Criteria
- Run Assorted Depreciation Reports
- Monthly Depreciation Journal Entries

## **ENHANCED SALES ANALYSIS**

- Assimilates A/R Sales Data
- Creates 12 month and multi-year reports
- By Customer, Item, Sales Rep, Type, etc

## **VISUAL ACCOUNTING FEATURES**

- A/R Tax Reconciliation Reporting
- A/R Laser & Auto E-mailed Statements
- A/R Export Customer Data to Excel
- A/R Fix Incorrect GL Posting Periods
  
- A/P Tax Reconciliation Reporting
- A/P Automated Cheque Reconciliation
- A/P Positive Pay Bank Processing
- A/P Electronic Funds Transfer
- A/P Export Vendor Data to Excel
- A/P Fix Incorrect Periods, Dates
  
- O/E Order Exceptions Reporting
- O/E Specialized Prices & Discounts
  
- I/C Pricing Updates
- I/C Inventory Data Export
  
- G/L Account History Merge
- G/L Account Data Transfer
- G/L Journal Data Export to Excel

Many of these features can be implemented with minimal cost so contact us if you are interested in any of the above programs.