

VISUAL NEWSLETTER – APRIL 2012

VISUAL ACCOUNTING FEATURES

Over the years we have had numerous requests for accounting functionality that was not contained in the standard Libra Signature applications. As we created these programs for different clients we incorporated them into a module called Visual Accounting Features. This module has a large number of useful programs and reports that provide information in formats beyond what Libra can provide.

The menus of the program are divided into sections related to the programs that they interface with. The first screen contains Accounts Receivable related programs. The next contains Accounts Payable, then Order Entry, Inventory and finally General Ledger. We provide the basic version of this program to our regular clients free of charge as part of the monthly support program. You can experiment with the different reports to see if they would be helpful. If the programs do not do exactly what you would like them to, they can be modified for a nominal charge. We will review the more useful programs below:

Accounts Receivable

Some useful programs in this section include:

Tax Reconciliation Reporting & Exports

Laser Customer Statements

Aged Payments Reporting

Multi-Currency Interface Tables

Customer / Product Notes Processing

Customer and Invoice Data Exports

Invoice and Payment Period Corrections

E-Mail Invoice Interface Tables

Accounts Payable

The programs in this section include:

Vendor Purchase Reporting

Tax Reconciliation Reporting & Exports

Cheque Reconciliation Bank Imports

Multi-Currency Interface Tables

Vendor Data Exports

Invoice and Cheque Period Corrections

Order Entry / Inventory

Order Exceptions Reporting

Order Requirements Reporting

Special Customer Discount Tables

Inventory Price Updates

Inventory Data Exports

Inventory Analysis Reports

General Ledger

Ledger Account History Merge

Journal Data Transfer

Journal Data Export

Account Distribution Processing

Should you have any questions about any of these programs please feel free to give us a call. Many of them can be quite useful at times to help meet the requirements of the moment.