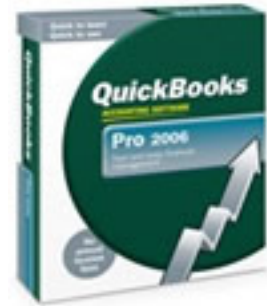


AccSoft is the only master authorised dealer for QuickBooks in Sri Lanka. QuickBooks is an easier accounting software for small to medium businesses. No Pre Accounting knowledge required to operate the system. The QuickBooks software range is easy to install, learn and use allowing you to get on with the challenges of running your business, instead of spending time on unnecessary paperwork



Sales & Customers

- Quotations / Cash & Credit Sales
- Sales Returns / Credit Notes
- Post Dated Cheques
- Customer Statement
- Debtors Ageing Report
- Outstanding Invoice Report
- Post Dated Cheque Report
- Sales Reports by Customer & Item
- VAT Reports and many more..

Purchases & Suppliers

- Purchase Order & GRN
- Purchase Returns
- Creditors Ageing Report
- Unpaid Bills Report
- Purchase Reports and many more.

Inventory

- Online Inventory Updating on GRN & Invoicing
- Inventory Adjustments
- Inventory Valuation
- Stock Valuation Report
- Stock Movement Report
- Re-order Level Report
- Price List and Many More.

Banking & General Ledger

- Cheque / Petty Cash Entry
- Transfer Funds
- Deposits
- Journal Entry
- Cash Book Analysis Report
- General Ledger Analysis and many more..

Graphs

- Sales by Customer
- Sales by Rep
- Sales by Item
- Profitability Analysis
- Net worth Analysis

Other Options

- Budgeting
- Fixed Assets Register
- Job Costing
- Profit / Cost Centers
- Time Tracking
- Job Estimates and many more..

Reports (Ninety Available)

- More than 125 Reports
- Profit & Loss Statement
- Profit & Loss by Job
- Profit & Loss by Profit Center
- Balance Sheet Statement
- Budget Vs Actual for Profit & Loss
- Budget Vs Actual Report for Profit Centers & Jobs
- Cash flow Statement and Forecasting
- Audit Trail and many more..

Other Features

- Extremely User Friendly Windows Based
- Single User / Multi User
- User Security Level Set-up
- Easy Find Methods
- No Complicated Jargons or Instructions
- Insight into Finances
- Drill Down Facility to Source Documents
- Adjusting Previous Transactions with Passwords
- Report Filtering
- Customizable Reports
- Easy to Learn Easy to Use
- Facility to Customise Reports and many more..

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