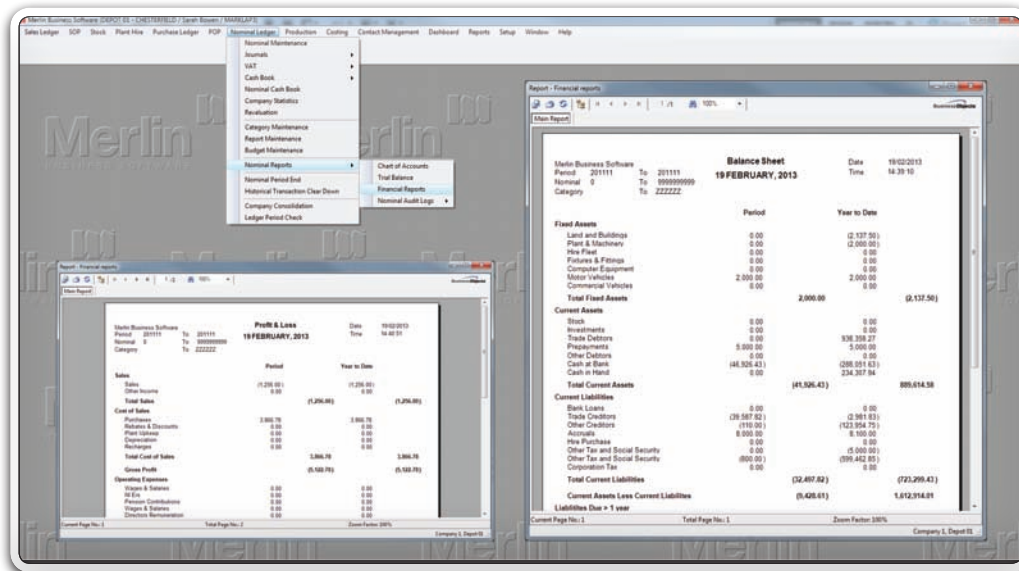


Financials

Fully integrated, Management Accounting system incorporating Sales, Purchase and Nominal Ledgers with full Sales Ledger and Purchase Ledger transaction posting and unlimited reporting and analysis.

Instant P&L Report and Balance Sheet



Key Features ...

Period End Archiving

Generates full historical record of all transactions postings in each financial period

Archived Nominal Code

Balances by period allowing reproduction of Financial Report reprints for closed Historical periods

Historical year on year Profit

Loss and Budget variance reporting via Crystal Reports

Fully Integrated

Multi Company consolidated Financial Reporting using a single Merlin user license for all companies

Live Company Statistics

Live Sales and Cost of Sales, Purchases, Cash Flow and Stock Valuations summary statistics

Sales Ledger

AGED DEBTORS - Easy access to and reporting of outstanding customer balances.

ACCOUNT RECEIPTS - Post cash receipts to customer accounts - linked directly to credit control, taking accounts 'off stop' if required.

SALES INVOICES - Access to full archive and ability to re-print on demand.

SALES HISTORY - Full archive of all sales transaction history, with the ability to filter and refine results.

CREDIT CONTROL - Drill down into customer balances and transactions.

DEBT LETTERS - Three levels of debt letter, configurable by customer account.

Purchase Ledger

AGED CREDITORS - Easy access to and reporting of outstanding supplier balances.

INVOICE POSTING - Allowing for the post of expense invoices or invoices matched to orders raised within the POP module.

PURCHASE HISTORY - Full archive of all purchase transaction history, linked to historical purchase orders and product details.

TRANSACTION DRILL DOWN

- into updated Nominal Ledger accounts.

SUGGESTED PAYMENTS - Fully automated payment suggestion based on supplier payment terms and outstanding transactions on the Purchase Ledger.

CRM

Both Sales and Purchase Ledgers are fully embedded within the customer and supplier contact details.

Nominal Ledger

Numerous Nominal Journal Posting routines allowing manual Journal Postings or Automated Journal postings in consecutive periods or non-consecutive periods.

PREPAYMENT AND ACCRUAL JOURNALS - generating automatic reversal of journal postings into subsequent Journal Posting periods

RECURRING JOURNAL POSTINGS - allowing journals to be saved for subsequent retrieval edit and posting in the subsequent period.

Multi-Currency

Fully integrated Multi Currency Nominal Cash Book Bank

Reconciliation, including:

- **Period End un-reconciled transaction reporting** and
- **Historical reconciled transaction reporting**

Multi-Company

Transaction postings Including Intercompany journal postings and Group Journal postings which allow a Journal to be copied across any company in a Merlin system.

VAT Return

Full drill down from VAT Postings in to invoice posting details and ability to reprint sales invoices from VAT transaction details.

Intrastat Reporting

Fully integrated Sales and Purchase Intrastat reporting, linking the VAT return to Stock Control, Sales Ledger and Purchase Ledger with drill down into invoice details.

EC Sales Reporting

Full archive of sales invoice and customer account drill down.

