

Lots of posting entries.
Plenty of open invoices.
And liquidity is still optimal.
The solution:

WINLine®

ACC1

Financial Accounting



Financial accounting is the center piece of the WINLine® package. For this reason it has to offer a maximum amount of integration with other program modules in the system.

Data is constantly being adopted from order processing and asset management. Other kinds of data are being sent to cost accounting and a third group of data is used jointly by several different program modules, such as information on AR/AP accounts.

Only optimal internal program coordination allows you to work efficiently and cost-effectively.

Structure your business

For a lot of people entering and managing a base of information marks the start of software implementation. We cannot relieve you of this task - but soon you will begin to receive paybacks in the form of transparent information that you can use to analyse your business finances.

When you set up accounts, organize balance sheets or design business analyses, you have certain goals in mind. You want to analyse your business quickly and simply. You want to see what the bottom line is. When we designed our information base structure, we made freedom of analysis a top priority. Our system allows you a completely free hand when setting up accounts and organizing balance sheets.

There are no narrow restrictions in the WINLine® when entering data. Field lengths are comfortably long. Account numbers can be up to 20 characters long, for instance.

MESONIC
Business Software

There are plenty of fields available for all types of information. Alone in the information base on accounts there are over 150 fields. We cannot tell you exactly, since it is possible to define your own fields in many areas of the information base. This makes it possible to comply with data requirements which even we did not think of.

The word "unlimited" is frequently heard when the structure of our information base is described. You can set up an unlimited number of tax codes, foreign currencies, accounts, financial statement codes, payment terms, etc. We make sure that you can tailor the program to fit your business, not the other way around.



Easy posting of entries

The posting module is the focal point of the WINLine® ACC1. This is where the most time is spent and where the foundations for business analysis are laid. Accordingly, the module has been designed to meet the following requirements.

Flexibility. WINLine® does not have just one posting module - actually it has four of them. Namely, the posting dialogue, real time batch posting, posting adoption from third-party sources and posting dialogues that can be personally defined. You can choose the method which corresponds to your posting demands.

Speed. Postings can be entered in record time using the vouchers assigned to accounts in batch posting. Information on open invoices is compiled automatically from general ledger and AR/AP accounting. The only data you have to edit is that which deviates from standard preset values. For cost accounting there is a special quick posting that requires only the most essential information. Dates and voucher numbers are automatically incremented upwards. Locating account numbers is lightning fast using the matchcode function.

Informative. Information on posted accounts is shown directly on screen and you can search the entry journal for various kinds of information (amounts, dates, voucher number...). Analyses can be called up using hotkeys at any time while posting.

User-friendly. Posting entry batches can be saved at any time and then loaded for use and editing later. Search tools are not only provided for account numbers, but also for foreign currency codes, tax codes, invoices, and journal lines. We are certain that our posting programs will satisfy not only the most demanding professional but also are simple enough to be used by people who have other things to attend to than just bookkeeping.

WINLine ACC1 (2005) *** Demo-Version ***

File Edit Base Info Posting Reports Closing Applications Window ?

Posting (Real Time Batch)

Period: 05 May Batch No.: 33 Entry Date: 05/27/2003 Entry No.: 52

Tr...	PT	Date	Debit	Credit	Voucher...	Text	G/N/F	Amount	Stx	Line
1	SI	05/27/2003	10500		40200-001 345	FLD 3334	G	5,030.00		
1					40200-001	FLD 3334	G	450.00		
1					40200-002	FLD 3334	G	49.00		
1					40200-002	FLD 3334	G	4,531.00		
4	SI	05/27/2003	10500		40800-001 346	FLD 3334	G	330.00		
Total								0.00		

Invoice	PC	Amount	Date	Text	Rate	CD 1 %	Rate	CD 2 %	Net Days
345		5,030.00	05/27/2003	FLD 3334	10	2.00	0	0.00	30

CT	Cost Center	Cost. Objec...	Vouch. No.	Date	Text	Amount	Quantity/Unit
	40200-001	1001	345	05/27/2003	FLD 3334	450.00	0.00

Remaining Am: 0.00

10500 Anna's world of Sports				40200-001 Retail Sales Division #1			
Up To Now:		Batch		Up To Now:		Batch	
Debit	68,817.79	5,360.00	74,177.79	Debit	0.00	0.00	0.00
Credit	40,867.93	0.00	40,867.93	Credit	55,347.79	450.00	55,797.79
Balance	28,150.79	5,360.00	33,510.79	Balance	-55,347.79	-450.00	-55,797.79

Posting: Exit Cancel Load Save Insert Retrive Remarks G.L. - OI G.I-Search

Account Sheet Journal Report Account Info

SPOOLER NUM Mountain Star Sports

Efficient Collections

People who say that accounting is just another cost factor which does not generate any cash apparently never concerned themselves with bill collection. There is plenty of money to be found for the asking here - your money.

To assist you in these tasks we have created a collections system that lets you keep close tabs on defaulting payments. First, you define various collection parameters, such as the time interval between collection letters, interest payable on arrears and collection fees. Then you perform daily collection "runs" in which all invoices exceeding a specified number of days overdue are identified and printed for distribution.

You are offered a wide range of selections and freely definable options when designing your collections letter, even when using foreign currencies and foreign languages.

For everyone who wants to save their lawyer some work and themselves some money, solicitor's letters and complaints can be printed directly from the system. The corresponding legal fee tables are preset in the data base.

A lot of money is looking to be found in your open invoices. Find it and put it in the bank with WINLine®.

Economize Payments

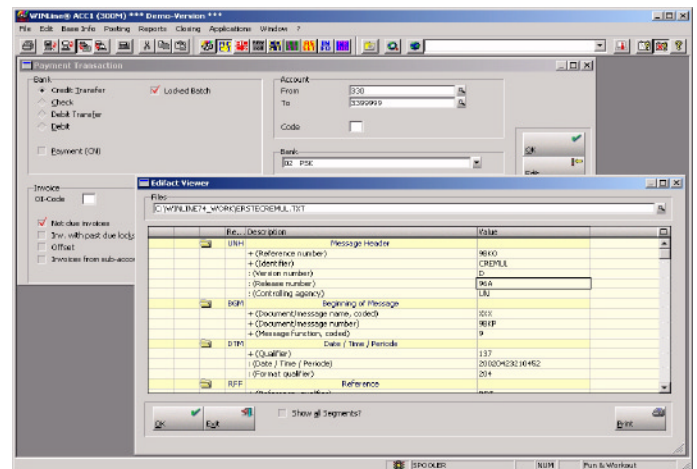
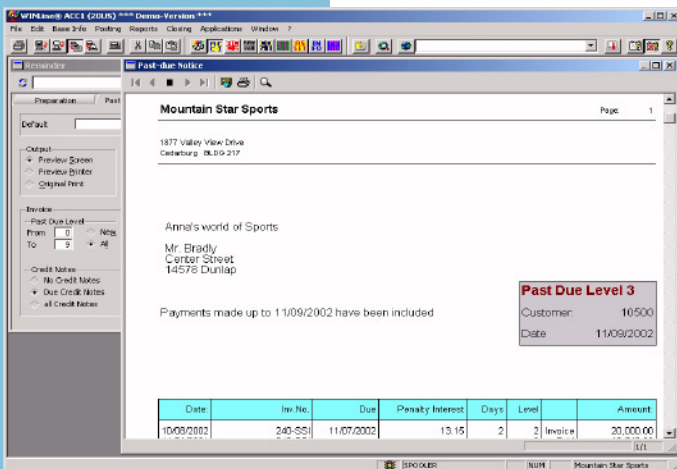
Although it is proper to pay invoices on time, it is not smart to pay them before they are due. We have invested a lot of time in designing a system which ensures you an optimally efficient payment system.

You can generate all standard forms of payment including checks, bank transfers and bank clearing data, which can be processed by your electronic banking program. Additionally, you can execute automatic payment orders and direct debits.

The program identifies and suggests the optimal point in time for payment, which can of course be modified. An entire batch of payments can be made with one mouse click or each invoice can be released individually.

Since not necessarily all of your current invoices need to be paid in one sitting, it possible to make selections according to individual parameters, such as customer or invoice data. You can elect to make payment on credit notes or offset them against open invoices.

Even if our program does not make paying bills more fun, it will most certainly improve your efficiency and optimize your costs.



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Checklist

You don't work just to pay taxes!
Check off here which items in the WINLine® ACC1 are of particular interest in your business:

- General Ledger accounts
- AR/AP accounts
- Dialogue posting
- Batch posting
- Automatic posting
- Unlimited number posting batches
- Provisional financial statements
- Automatic posting of discounts
- Automatic posting of exchange rate differences
- Automatic payment suggestion
- Unlimited number of terms of payment
- Check, bank transfer, bank clearing, payment order
- Immediate payment, check
- Revoke batch payments
- Account balancing
- Collections
- Legal fees table
- Collection fee definition
- Interest on arrears definition
- Minimum amount
- 10 collections status levels
- Solicitor's collection letters
- Invoice alteration
- Open invoice reports

- Payment due lists
- Account sheets
- Journal
- Petty cash
- Daily totals, monthly totals, quarterly totals
- Balances lists
- Working balances
- Final statement
- Consolidated statements
- Sales tax reporting forms (99 forms)
- Quarterly reports (QR)
- Budgets for accounts, statement groups, MAs
- Freely definable structure of financial statements
- Foundation for management analysis
- 14 periods per year
- Yearly carry overs of open invoices and balances
- Unlimited number of tax codes
- Bank master data
- Simple global alterations
- Freely definable analyses, exact authorization scheme
- Options for detailed protocolling of data access
- Full integration with cost accounting
- Graphical display of sales volumes
- Freely definable costing system



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