



# COMPREHENSIVE BUSINESS MANAGEMENT

The adaptable design of the SIMMS General Ledger module allows you to use your current chart of accounts or create a new chart of account structure from over a dozen industry specific selections, making implementation quick and easy.

The SIMMS General Ledger module has many powerful features to help you efficiently manage your general ledger, including flexible accounting periods, the ability to maintain non-financial information, comprehensive search criteria, allocation entries, and the ability to view information in the form of bar charts or graphs.

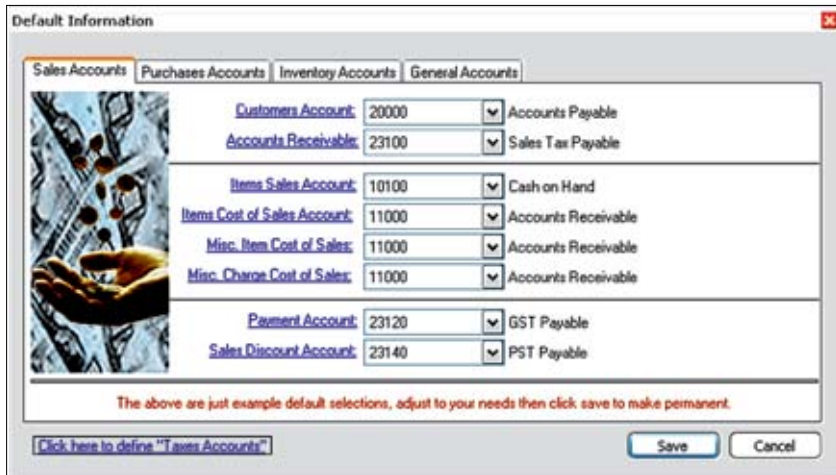
Maintaining multiple companies and departments across various currencies and tax regimes is no problem. With full integration to the rest of the system, this module not only collects all data, but also allows you to view it in any manner you would like. Keep multi-currency transactions straight and simple with a central currency table.

### WHAT SIMMS CAN DO FOR YOUR BUSINESS

- Efficiently manage your General Ledger
- View crucial financial information graphically
- Simple to use
- Advanced reporting

The Inventory Software you can rely on





## GENERAL LEDGER MODULE FEATURES

- **Banking:** With SIMMS you can edit and add credit card and bank accounts, entering deposits, transferring funds, entering cash, cheque or credit card transactions as well as reconciling cash, checking and even credit cards with ease.
- **Budgets:** Maintain and enforce budgets with ease, transfer budget amounts from one account to another.
- **Comprehensive Business Management General Ledger** offers many ways to help you easily complete the myriad and complex general ledger tasks, including integration with all other SIMMS modules to provide comprehensive business management and vital insight into your financial condition.
- **Financial Reporting:** SIMMS General Ledger offers virtually unlimited financial reporting capabilities. These financial statements, supporting schedules and associated reports are critical for timely decision-making. The General Ledger module simplifies divisional/departmental reporting and income statement printing within a standard, predefined set of financial statements and report formats.
- **Flexible Chart of Account Structure:** Create an account structure to fit your business needs with up to 30 characters and 10 segments. Or choose from over a dozen industry-specific charts of accounts.
- Easily add new divisions or companies.
- True multi-company capability.
- Summarise accounts by category across multiple companies or divisions.

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## SUPPORT SERVICES

World-class support is one of the principal reasons that Invotec is a leader in the Inventory Management arena.

### Training

Invotec offer a wide range of options. We offer on-site or online training and implementation expertise.

### Support

There are several support plans to choose from empowering you to pick the plan that works for your company.

### Upgrades

Upgrades for SIMMS as they are released. You will always have the latest, most current version of SIMMS.

### Pre-paid Support

Purchase a block of support service time to ensure the smooth operation of your system on an ongoing basis.

- Retain an unlimited number of years of data.
- Create default distribution for periodic entries.
- Create budgets by account and by entity for either an annual amount or period-by-period.
- Design a financial statement format to meet your specific reporting needs.
- Select and summarise data for a particular General Ledger account.
- Easily recreate the distribution of any entry.