

## *Sage Accpac ERP Modules & Companions We Offer:*

### **General Ledger**

General Ledger is the foundation of your organization's accounting system. It fully integrates with all modules and is the key to maximizing the efficiency and accuracy of your financial data. It is flexible, powerful and easy to use and can retain up to 99 years of history (depending on the edition). Budget figures can be entered and reported against for the current year or for multiple years, in accordance with your funding agreements. The Account Code change, which is included with the program provides a simple way to quickly and easily change, combine or copy account information, and efficiently replace outdated information with a few keystrokes. The built in security module, allows you to grant access to specific accounts or departments to users .

### **Accounts Payable**

Accounts Payable provides robust accounting features to streamline your entire cash flow process and help you save money. It has a powerful library of accounting and reporting features that facilitate rapid entry of vendor invoices, flexible cash disbursement and full cheque reconciliation using Bank Services. With this comprehensive financial management reporting tool, you can prioritize payment, negotiate terms, prevent duplicate invoice payment and track CPRS (Contract Payment Reporting System) information for Vendors that are subject to CPRS reporting. The Vendor Number change program that is included with Accounts payable allows you to quickly and easily change, combine or copy vendor account information, and efficiently replace outdated information with a few keystrokes. Abenaki's Social Services, Child & Family Services and Education Modules ALL integrate with Accounts Payable.

### **Purchase Orders**

When used in conjunction with the Accounts Payable module, the Purchase Orders module becomes a comprehensive purchasing system. You can customize the look of your printed PO form, to include your logo and other special invoicing items. Receiving items on a PO can create an invoice batch automatically in your Accounts Payable program, saving you valuable time!!

### **Norming Asset Management**

This is a powerful and complete asset management solution that integrates with Sage Accpac ERP. The core module, Asset Accounting, can be used to process all the asset accounting transactions, including acquisition, depreciation and disposal. Optional add-on modules for Asset Leasing and Asset Maintenance can be used to facilitate tracking leasing and maintenance of assets. Norming integrates with General Ledger, Accounts Payable, and Accounts Receivable.

### **Accounts Receivable**

Accounts Receivable allows you to easily generate invoices and statements for your customers including generating recurring charges for quick invoices of monthly charges. With a wide variety of reports, you can manage your receivables. Accounts Receivable fully integrates with Bank Services for complete bank reconciliation. You can process customer payments and refunds with ease. The customer number change program included with the Accounts Receivable module allows you to quickly and easily change, combine or copy customer account information, and efficiently replace outdated information with a few keystrokes.

### **Canadian Payroll**

Payroll is your key to absolute control over employee earnings and benefits, special payroll situations and government reporting (T4's ROE's)—allowing you to effectively meet your company's payroll requirements and uphold personnel policies. Enter or import timecards, enter after the fact cheques, run automatic calculations or combine all three methods to get your pay data into the system and your pay cheques out. Payroll handles all pay frequencies, multiple work provinces, unlimited earnings and deductions, benefits and taxes and other pay factors such as expense reimbursements, accruals and advances and handles box 71 information for status employees.

