

CGS Financial Suite

ACCOUNTS
PAYABLEACCOUNTS
RECEIVABLEGENERAL
LEDGERCGS -
Financials

Product Description & Features

by: Department of ERP & ES

Introduction

While picking the right accounting & financial management information system client must consider about both; the solution provider and the consultants. At Enabling we are the service provider and we ourselves are provider of product "CGS-Financials". Our experience in different industries make us capable of covering all aspects of business accounting and finance including banks related transactional record, which can be easily mapped to your business processes and manage end-to-end financial business processes.

Features

For any industry, we have provided our customers with user friendly interface with complete user management and controls, data entry screens, editing and validation facilitation screens, reporting & analytics reviews, plus the ability to integrate with other internal & external business systems software and future expendability.

Benefits

The benefits of our system includes:

- Embedded User management and controls ;
- Customization according to industry's specific requirements;
- Integration with in house software and future development.
- Clients' joint proprietary rights on source code

Software Includes:

- ✓ Create Basic Setup & Mater Detail information;
- ✓ Create, Edit & update Chart of Account;
- ✓ Cash Vouchers;
- ✓ Bank Vouchers;
- ✓ Cheque-book enrollment;
- ✓ Cheque Cancellation and endorsement;
- ✓ Cheque presentation portal;
- ✓ Chart of Account Creation and Edit

Reports

- ✓ Documents reports and voucher printing;

- ✓ Chart of Accounts Report;
- ✓ General Ledger Report
- ✓ Trail Balance (2 & 6 cloner)
- ✓ Financial Statements;
 - Balance sheet,
 - profit & lose &
 - notes to the accounts
- ✓ Creditors & Debtor Aging Report
- ✓ Cheque Presentation and Cancellation Report;
- ✓ Bank Reconciliation Statements.