

# Alberts Accounting Software



## Alberts Accounting Software the one and only accounting solution your business will ever need.

The Alberts Accounting Software is the ideal software solution for small to medium-sized businesses that need to process large volumes of financial data and reporting.



### Easy to set up and customize

The Alberts Accounting Software is easy to set up and customize based on the needs of the business. The option of extra company and user licenses makes the system adaptable to growing businesses.



### Manage finances and currencies effortlessly

With the Alberts Accounting Software, you can easily keep track of your cash flow and manage your transactions and Financial reports.



### Manage customers, sales, and stock

The Alberts Accounting software provides you with advanced stock control & bill of materials that can help ensure that everything that you need to manage your suppliers, customers, and sales is within your reach.



### Human Resource Management

HRM Module awesome features like Time & Attendance, Payroll, Leave Management etc. Our software rise employee database syncs with payroll and group benefits so you always get the latest data.





## Manage your finances -

manage cash flow, keep track of money going in and out, and produce management accounts

- Prepare VAT Returns
- Easy to follow VAT process
- Income Statement Accounts
- Balance sheet report generation
- Control budgets for key areas of your business
- Profit & loss report generation
- Cash Flow Statement
- Manage debtors and creditor
- General Ledger Accounts
- General Journal reports
- Vat Statement
- Intelligence reporting
- Bank reconciliation's & cash management
- Chart of accounts
- Accounts payables & receivables

## Manage your employee & payroll -

Human ressource management

- Keep employee info management with database syncs
- Payroll processes
- Generate reports
- Centralized employee database
- Quick print using default layouts
- Multi-user ready
- Optimize time management



## Manage your customers -

target, acquire, trade with, and retain

- Find contract details quickly and easily
- See who owes you money and when it's due
- Record cash sales
- Create quotations and invoices
- Calculate profit on quotes before committing
- Inventory Analytical Report
- Print cheques for your customers
- Create customer price lists for your products and services
- Manage your sales orders
- Manage delivery notes & reports
- Tax invoice

## Manage your suppliers -

provide the best products and service packages

- Inventory Analytical Report
- Create individual purchase invoices
- Find contract details quickly and easily
- Record purchase invoices in batches
- Create and Backup supplier with ease
- Manage purchase orders
- View Purchase orders item delivery status
- Management report
- Process a new Receipt of Goods
- Manage supplier payment



