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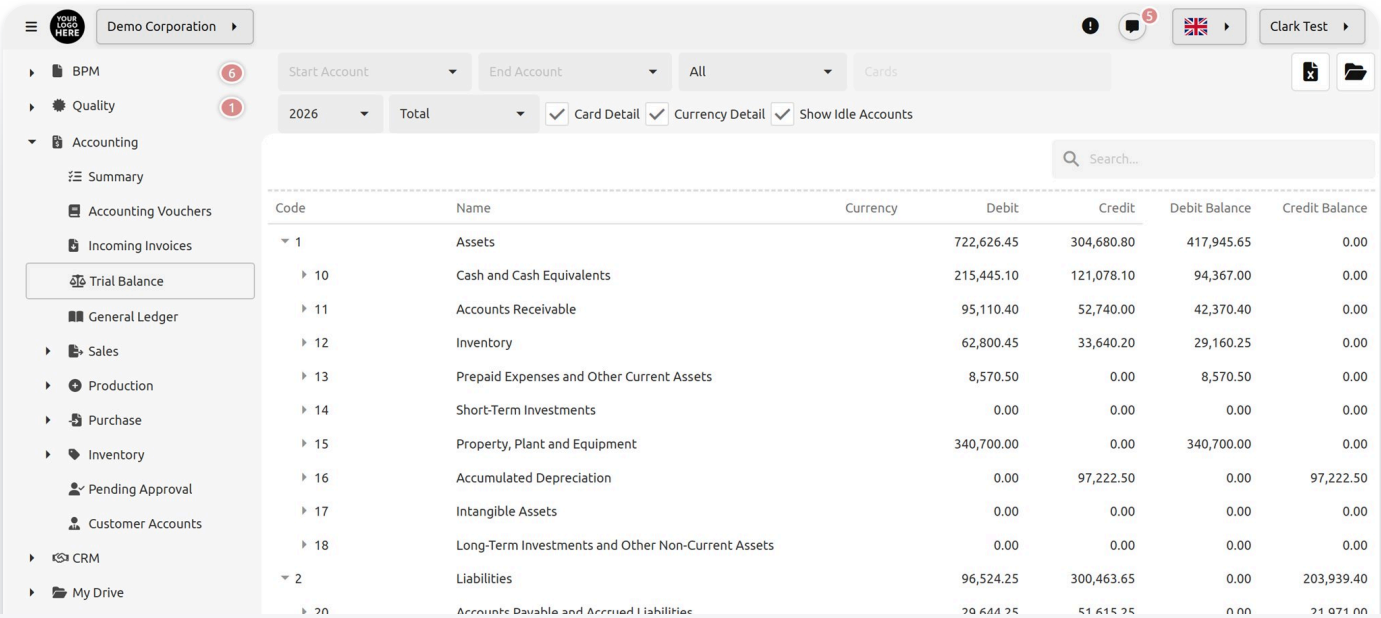
MODULE

Accounting Management System

Customer & Supplier Account Tracking | Bank & Cash Tracking | Fixed Asset Tracking

Basic Bookkeeping Module | General Ledger Module | Quotation Module | Purchasing Module

Order Module | Production Module | Sales Module | Warehouse & Inventory Module



From Quotation Letter to Trial Balance, One Module

The Documenos® “Accounting Management Module” includes all the core features you would expect from accounting, stock and inventory management software.

Documenos® provides, as integrated functions, all the tools needed to manage the end-to-end lifecycle of a stock item in your company/organisation.

Sales
Quotation letters, sales orders, sales documents

Purchasing
Purchase requests, orders and documents

Inventory
Opening, consumption, waste, transfer and stock count vouchers

Production
Production records with fixed and variable recipes

General Ledger
Double-entry journal vouchers, trial balance and subsidiary ledger

Accounts
Customer/supplier, cash, bank, income and expense accounts

Fixed Assets
Fixed asset cards and disposal

e-Documents
e-Invoice, e-Archive and incoming invoices

Features

Our customers' favourite features

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Chart of Accounts

Start with a ready-made chart of accounts available in ten languages; each account card is linked to its own ledger code.

Multi-Currency Vouchers

Debit/credit, currency and exchange rate on voucher lines; amounts are also converted into the company's base currency.

Trial Balance, Subsidiary Ledger, Summary

Drill down from the subsidiary ledger to the voucher with one click; view reports by currency and export them to Excel.

Outgoing Invoices

e-Invoice (basic and commercial) and e-Archive. The e-document queue shows the status of every submission: queued, sent, approved by GİB, accepted, rejected. You can check whether the recipient is registered for e-Invoice.

Incoming Invoices

Incoming invoices are retrieved regularly. When accepting, you match each line to a stock, income, expense or fixed asset card and the purchase document is created automatically; when rejecting, you are asked to enter a reason.

Inventory

Incoming, outgoing and remaining quantities by warehouse, stock class and date; running balance in movement lists.

Reserved Stock

Monitor stock reserved for sales representatives and transfer a reservation to another record when needed.

Warranty and Shelf Life

Products tracked for warranty period and shelf life appear in separate reports; query by serial number.

Minimum Stock

Stock cards that fall below the minimum level appear in a single list.

27 Document and Voucher Types

The type of a sales or purchase document (delivery note, invoice, invoice with delivery note, consignment) is selected on the document itself. Permissions determine which user can create which document.

Sales
Quotation Letter
Sales Order

Sales Document
Sales Delivery Note
Sales Invoice
Sales Invoice with Delivery Note
Consignment Sale

Production
Production Record

Purchasing
Purchase Request
Purchase Order

Purchase Document
Purchase Delivery Note
Purchase Invoice
Purchase Invoice with Delivery Note
Consignment Purchase

Stock Voucher
Waste Voucher
Consumption Voucher
Transfer Voucher
Stock Count Voucher
Stock Opening Voucher

Accounting Voucher
Opening Voucher
Journal Voucher
Collection Voucher
Payment Voucher
Account Transfer Voucher
Bank Voucher
Inventory Costing Voucher
Exchange Rate Difference Voucher
Closing Voucher

Download for Free

See the full module and its screenshots on our website.

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Partner with us to make your business shine!

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