

ACCOUNTS

Cyberfreight Accounts module is multi-branch, multi-currency with comprehensive range of facilities including general ledger, accounts receivable, accounts payable, cashbook and asset register. Accounts is integrated with the operational modules so that financial postings anywhere in **Cyberfreight** are automatically and instantly posted into the financial ledgers.

User profiles mean that confidential financial information can be protected and measures can be put in place to combat fraud. A record is kept of the date/time and the operator for every posting.

Job accrued costs are automatically taken up and posted to the general ledger resulting in an accurate financial status for your business. Detailed or summary GST reports can be produced at any time.

You can structure the general ledger chart of accounts to suit your reporting requirements. All postings from the operational modules have the branch, department and group (user definable) so that you do not have to setup a general ledger account for each of these categories.

A full history of all records is kept so that a view or a report at any point in history can be reproduced at any time.

Comprehensive search facilities allow searches by document number, date amount, type or reference.

Payments to Customs can be automatically posted as costs to jobs and into the Cashbook, eliminating a lot of tedious manual postings and eliminating errors.

The reporting system has a comprehensive range of standard reports with many options. The output of the reports can be saved as spreadsheets for further analysis if required.

Payments from **Cyberfreight** can be interfaced to banking systems for electronic payment. **Cyberfreight** is BPay compliant.

Key Features

- ✓ **Accounts that work!**
- ✓ **Easy to use**
- ✓ **Audit trail**
- ✓ **B Pay**
- ✓ **Multi branch and department**
- ✓ **Auto rating of charges**
- ✓ **XML invoices to your clients**
- ✓ **Client credit control profiles**
- ✓ **Contra between debtor and creditor**
- ✓ **Reliable and accurate**
- ✓ **Integrated email and fax**
- ✓ **Comprehensive reporting**
- ✓ **Integrated with operational modules**
- ✓ **Web access for clients**
- ✓ **Travelex interface**



Cyberfreight

Software Designed to Deliver

HI-TECH
FREIGHT
SOLUTIONS

»»»»»» www.cyberfreight.com.au »»»»»»

Phone: 02 9599 9022