



ACCOUNTING software

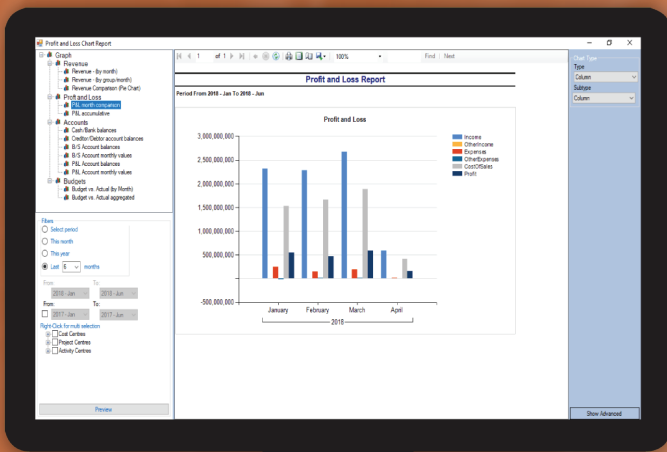


COMPLETE CONTROL OF YOUR FINANCIAL SITUATION

If you want more than just 'Simply Accounting', then the Vision ® Accounting is the right solution for your organization. Use functions such as Bank reconciliation, VAT reconciliation, Budgeting and Departmental Analysis to obtain full control of your financial situation.

Cost and Project centres can be applied to all financial transactions, giving you maximum flexibility in reporting.

At last, a powerful, but user-friendly accounting system that produces your Income Statement, Balance Sheet, Trial Balance and much more!



STATEMENT OF ACCOUNT
For the period 10/01/2016 - 11/04/2016

Account Holder: **DRMOWME**
Account In: **TZS**
Mohamed Enterprises (T) LTD
P. O. Box 1111
Mandela Road
Dar es Salaam

Trans No	Date	Reference	Debit	Credit	Balance	Description
				900,000.00	815,000.00	Opening Bal.
4	13/01/2016	Payment Inv. 2	315,000.00		315,000.00	
5	15/01/2016	Debtor Debit Note, Invoice: inv rec	50,000.00		365,000.00	Transportation cost incurred for the delivery of books
6	10/03/2016	Invoice: 7	7,205,000.00		7,860,000.00	Invoice: 7
7-9	13/03/2016	split Payment/Credit		7,000,000.00	890,000.00	RN: 8 Chq (14/06/12/5996)
10	17/03/2016	Invoice: 8	5,600,000.00		6,490,000.00	Invoice: 8
11-12	18/03/2016	split Payment/Credit		6,490,000.00	0.00	RN: 9 Chq 5980369
13	19/04/2016	Invoice: 10	7,884,000.00		7,884,000.00	Invoice: 10
14	19/05/2016	Credit Note: 1		6,700,000.00	888,000.00	Credit Note: 10/for inv: 10) Deposit
15	22/05/2016	Credit Note: 1		-3,990,000.00	4,574,000.00	Credit Note: 10/for inv: 10)
					4,574,000.00	Closing Bal.

Ledger Transactions
Cash Bank | Journal Transaction | View Transactions

Pay In | Pay Out | None

Source Account: 100-2000 (Incl. company TZS A/C)

Amount: 250,000.00 TZS

Credit/Debit: CREDIT

Description: Purchase of Stationery and Printing materials

Recipient: Masaa Parties

Payment Method: Cash

Account	Description	Cost Centre	Project Centre	Activity Centre	Ex Rate	Amount	Local Amount
100-2000	Purchase of Stationery and Printing materials				1.00	250,000.00	250,000.00
200-1001	Purchase of Stationery and Printing materials				1.00	38.12	Deduct VAT (19%)

Local Amount (TZS): 250,000.00



- ✓ Easy to set up multi level Chart of Accounts
- ✓ Book period control
- ✓ Cost centre and Project centre accounting
- ✓ Trial Balance, Income statements and Balance Sheets
- ✓ Flexible article/product definition
- ✓ Multi currency accounts for creditors & debtors
- ✓ Credit limits, account blocking and tax exemptions
- ✓ Multi currency payments & split payments facility
- ✓ Customer documents : Proformas/ Sales order/ Invoices/ Credit & Debit notes
- ✓ Supplier documents : LPOs/ Supplier invoices/ Credit & Debit notes
- ✓ Aged analysis reports for creditors & debtors
- ✓ Email Facilities including Customer & Supplier statements
- ✓ Forex Balancing with exchange rate gain/loss
- ✓ Debtor/creditor statements
- ✓ Bank reconciliation reports
- ✓ Document upload management
- ✓ ALL reports exportable to PDF/Word/Excel
- ✓ Fiscal device compliant
- ✓ Journal uploads from Excel
- ✓ Invoice and order offsetting facilities
- ✓ Drill down reporting interface
- ✓ Integrated Stock management
- ✓ Facility to generate extensive reports
- ✓ VAT/Bank reconciliation
- ✓ Multi period Budgeting (Project/Cost Centre /Company)
- ✓ Extensive built in security
- ✓ User tracking facility
- ✓ Auditing facility
- ✓ Facility to use company graphics such as logos and footers
- ✓ Export to TRA online system
- ✓ Your Content Goes Here
- ✓ Approval features for all financial transactions
- ✓ Customized invoice layouts
- ✓ Integrated profit margin calculator (profit margin verification)
- ✓ Customer and supplier deposit payments (Advance Payments)
- ✓ Third party reporting tool support
- ✓ Variety Payment methods such as cash, cheques, VISA, Mastercard, Mobile Voucher.
- ✓ Fully integrated Graphics analysis reporting tool

For more information visit www.visionsoftware.co.tz

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