

REALTIMME ACCOUNTING SOFTWARE



Soho / Corporate Version.....Your Management tools
For Small and medium business enterprises,
A preferred solution for today and tomorrow 's business needs.



**“Home grown, developed by CPA and tested by accountants...
...enjoyed by thousands of delighted customers since 1997”**

- ✓ Multi warehouse, multi customer's delivery addresses
- ✓ Consignment stocks to customers or consignment in from suppliers
- ✓ Support > 10,000 Stock Keeping Units(SKU)
- ✓ Multiple outlets' sales/purchases data integrate to head office
- ✓ Powerful sales/purchases/ stocks analysis reports
- ✓ Stock valuation – Weighted Average / FIFO
- ✓ BOM – Assembly stocks auto deducts raw material stocks
- ✓ Profit by invoice/stocks/salespersons/customer/group
- ✓ Fully integrated with receivables/payables/general ledgers
- ✓ Multi Company, Multi department, True Multi Currency
- ✓ User and User Group access and rights control security
- ✓ Real-time updates, no more batch posting
- ✓ 可输入中英文字母
- ✓ Cross Rate features (Handle 3rd Currency transaction)
- ✓ Auto calculate actual exchange gain/loss in AR & AP
- ✓ Revalue foreign balances to unrealised exchange gain/loss at a click of button to AR, AP and GL
- ✓ Export selected reports to Ms-Excel
- ✓ GST reports with user-defined GST rates
- ✓ Easy to learn DIY Training Video CD, save money and time
- ✓ Forms and report layouts can be modified by users
- ✓ Send reports, audit trails and forms to .PDF files
- ✓ Wide range of optional modules* or upgrade to Realtime SQL/Enterprise versions as your business grows

...& many other features to suit your budget and needs



Training VCD

Realtime : We start with you ... We grow with you



Setup: Easy one-step installation procedure from one CD.
 Built-in chart of accounts for immediate use minimizes setup time.
 Speedier data-entry with single-code hot key button for commonly used accounts.

Sales Journals : Create and print your service invoice direct , update your sales journal and customers' a/c. Sales Ledger updated all at one single transaction posting.

Quotation / Sales Order: Confirmed Quotation linked to sales order, in turn can link to multiple delivery orders and finally to sales invoices.

Inventory Module: Stock cards auto updated when goods are issued or received. Profit by invoice or by stocks auto-calculated. Know your Stock Valuation any time. Bill of Material (**BOM**) for raw materials to finished goods assembly. FIFO or Wt-Average Costing. Reorder or Stock aging reports.

Cash Book: Bank-in and cheques issued data-entries never been so easy. Select the payer or payee, the amount received or paying, the invoice numbers and amounts (**Cross Rate** features to handle 3rd currencies) then, **Click ...** And Bingo, your AR, AP and GL will be updated instantaneously. Check your Customers' or bank balances anytime with greater ease and confidence. Accepts advance payments by customers.

Simplified Bank Reconciliation: Needs no hassle to tally your bank statements to your bank records. Tick your Deposit and withdrawal transactions for non-presented cheques and your Reconciliation report will be generated.

Recurring entries: Increase productivity by recalling templates of previous entries such as sales quotations, invoices, depreciations, rent and other recurring expense, etc...

Realized / unrealized gain or loss in foreign exchange auto-calculated in AR and AP and GL
Cross Rate handles 3rd Currencies for your AR, AP, GL cash book and journals.

Debtors /Creditors: Check their balances due from your computer screen in their own currencies or number of days overdue at a mere click away. Compare sales volume by months, salespersons, area. Print letter of reminders for delinquent customers and address label.

Optional Modules*

Project Modules to manage projects' profitability analysis

Point of Sales retail system, option to integrate to Realtime Accounting System (Windows or SQL versions)

All transactions with audit trails for audit purposes
GST reports for GST RETURNS

Management reports for credit controls and decision-making purposes.
 Statement of accounts, collection projections, various financial reports

Customisable reports and Vouchers: Free format for Sales Tax invoice, Official Receipts, Payment Vouchers, Debit /Credit Notes, Goods Returned Voucher.

Accesses and Rights:

- Rights to do data-entry, to edit records, to delete, and to print
- Access to view can be given or denied to each user groups
- Prevents unauthorized or restricted users' access to sensitive information.
- Lock date controls after closing monthly accounts.



Authorised Dealer :

Call for a free demonstration today
 @Tel: **6 2 9 7 7 6 2 3**.
 Or visit us @www.realtimme.com