Compact Software
financial control for your business

WinAccs
Financial Control for your business

THE WINACCS SUITE

The WinAccs Accounting system is a fully integrated financial management system, which embraces the powerful multi-user, multi-tasking and data sharing capabilities of the latest Microsoft Windows technologies.

WinAccs

The core to the WinAccs suite is the accounting module, encompassing sales, purchase and nominal ledgers, a cashbook, and invoicing. WinAccs Accounting is complemented by a number of (optional) 'bolt-on' modules for sales order processing, purchase order processing, and stock control.

WinPay

is an additional module which provides a comprehensive system for managing your employees and calculating their pay. This module is available as either a standalone module or with integration to the nominal ledger. Fully accredited by HMRC, it alleviates the necessity for keeping at the forefront of the latest calculation rules, as all the updates are rigorously applied to the payroll system.

WinAccs for Construction

is a unique extension to the WinAccs system, which provides accounting management for the construction and associated industries. Fully integrated contract analysis may be applied to every transaction posting, providing detailed and accurate reporting of jobs at any stage of their cycle. In addition, the WinAccs Subcontractors module provides full management of CIS, including on-line CIS300 reporting.

V-Rex Report Generator

Enquiry and reporting in WinAccs is made simple by the standard programs provided, or by using V-Rex, Compact's own report generator. Standard reports may be modified, or new reports produced, accessing historical data which may be kept for any period of time.

CREATE YOUR OWN WINACCS SYSTEM

The modular nature of WinAccs means that you can create you own version, tailored to the needs of your business.

THE WINACCS CORE SYSTEM INCLUDES:

• Single user up to and including 99 user systems
• Full integration across all modules
• Multi-company, multi-user functionality
• Data import routines from Compact P2000 and other software packages
• Sophisticated user-definable security features
• V-Rex, Integral report generator
• Pop-up menus with 'Hot Keys'
• Immediate access to other Windows applications
• Electronic banking

By allowing WinAccs users to customise the core software to precisely meet their needs through a series of modular options, extending the functionality far beyond just financial management, WinAccs can be built into a total Management Information System.

Add on modules extend the functionality which all operate using the same style and features and can be used either as standalone products or integrated with the core WinAccs Accounting Suite. This means no more duplication of work across different systems and simplifies use.

THE WINACCS RANGE OF MODULES

Sales Ledger

Purchase Ledger

Nominal Ledger

Cash Book

Bank Reconciliation (optional)

Electronic Banking (optional)

Sales Invoicing

Financial Reporting

V-Rex Report Generator

Payroll

Electronic Banking

WinAccs for Construction

Contract/Job Costing

Subcontractor ledger with CIS tax

Stock Control

Purchase Order Processing

Sales Order Processing

WINACCS ACCOUNTING FEATURES

Smoothly integrating all accounts functions, WinAccs saves time by automatically changing every value relating to it in other ledgers.

Immediate access to transactions and data is a further benefit, and a complete transactional history may be retained. Access a customer's account and immediately see the unpaid invoices – simply click a 'bullet' and the whole transaction history is revealed. WinAccs further incorporates a powerful 'drill-down' functionality, enabling the user to expand and link to any level of detail.

Fast, reliable, secure, fully integrated and auditable … what else would you expect?

KEY FEATURES INCLUDE:

- Real-time information – as transactions are posted, entries are made into all aspects of WinAccs, ensuring changes are reported in all modules and ledgers.
- Security – user access may be defined at all menu levels, to ensure that key company data is kept private.
- Invoices, statements and remittances are fully customisable, incorporating colour logos, and can be printed to a standard laser printer – reducing the cost of pre-printed stationery.
- Reminder notes can be added to accounts and transactions and be prompted when a follow-up is required.
- All reports can be stored in the V-Rex report generator's spooling system. Some reports (eg. Audit trails) are automatically spooled to ensure they are not lost.
- Powerful Financial Reporting system, where you can define upto 9999 reports to your own design.
- Profit & Loss and Balance Sheet reports can be as detailed or summarised as you like.
- Management Information button. Define key accounts whose balances you are keen to monitor, and see at a glance today's current balance. Accounts can be debtors, creditors, bank accounts, or individual customers/suppliers.

V-REX – VIEWING, REPORTING, EXPORTING WINACCS' REPORT GENERATOR SYSTEM

V-Rex is the Report Generator system written exclusively for use with WinAccs, WinAccs for Construction and WinPay.

As a user, you will find there are many standard reports available in the system to provide you with the management information you require to run your business. But furthermore, if you wish to modify one of our standard reports, or produce a special report of your own, then V-Rex is there as an open-access tool just for that purpose.

Reports are available to display, so if you only require some basic information and do not need a print-out, you can read this from the screen and then close the report. Alternatively, reports are simply printed to any Windows printer attached to your system, and you can add your own report properties, e.g. always print to the 'warehouse' printer, or always print 2 copies. Additionally, reports can be spooled (saved) so that you can return to them later, or created and saved as a pdf, to attach to an email and sent electronically.

Built into the reporting facilities is a powerful search facility. So if you are looking for a value on a 20-page report, simply type in the value and it will be located automatically for you.

And if you want to design your own customised stationery, e.g. for invoices or remittances, your logos and custom headings can be easily incorporated (including colour) and reproduced as standard.

WINACCS ADD-ONS

WinStock
WinStock is a suite of fully-integrated modules which can be added to your WinAccs system individually or as a whole.

Stock Control
Access up-to-date information on re-order levels, preferred suppliers, multiple discounts, and every item held in stock, thereby highlighting any discrepancies. Standard functionality includes variable methods of stock valuation, the ability to view current stock levels and automatic re-pricing.

Sales Order Processing
Facilitate both invoicing and processing of sales orders as well as view the forward order book. Full compatibility with WinStock provides access to external price files. Discounts can be set by stock item or by customer and you can easily view part delivered and part invoiced

orders. WinOrders will also cross check credit limits before orders are accepted.

Purchase Order Processing
Track orders, cross-check delivery notes and verify invoices against both. Part orders and deliveries can also be accepted. By integrating with the WinAccs Project/Job Costing Module, you can easily view costs to which you are committed. Stock/non-stock items can be added to the same order to give a detailed view of how a project is progressing.
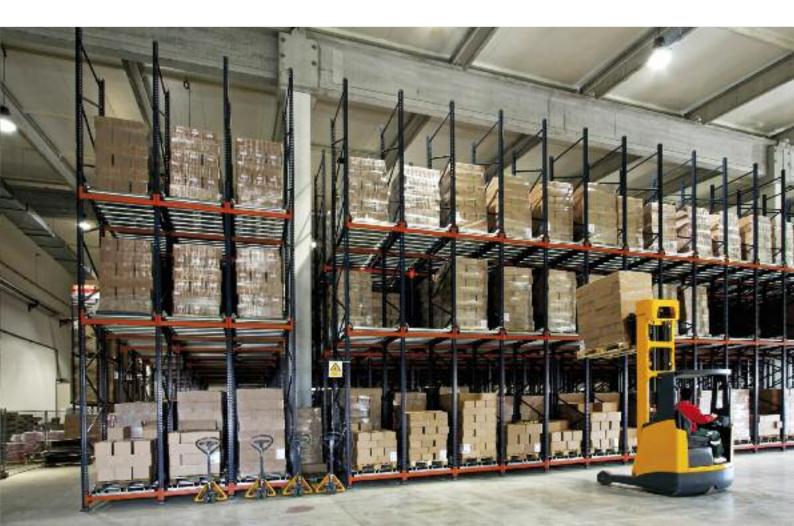
Back to Back Orders
This feature is optionally available when using the Stock Control, Sales and Purchase Order Processing collectively. It enables purchase orders to be created against sales orders for items where no stock is held. The purchase orders are all matched and cross-referenced

against the relevant sales orders.

Bank Reconciliation
Works either manually with hard copy statements, or electronically with the user's bank to provide on-line reconciliation. Keying may be kept to a minimum as statement entries can be created automatically from the cashbook and viceversa. Transactions can be reconciled individually or in groups, along with flexible sort and match routines to locate individual transactions.

Electronic Banking
Provides an interface between WinAccs and/or WinPay, and your own bank's online payment system. Interfaces are provided for all the major UK banks, producing a payments file which is simply imported into your bank's system.

WINACCS FOR CONSTRUCTION CONTRACT ANALYSIS (FOR PROJECT/JOB COSTING)

Provides immediate and accurate cost and budget control over expenditure by job or by project. Any single entry from any part of the system can automatically and seamlessly update the Contract Analysis module, and will be as up-to-date as the last transaction posted. Analysis can be controlled, tracked and costed via an extensive breakdown of user-definable headings and cost analyses. Costs drawn from the Purchase Ledger, Payroll, Subcontractors Ledger or Stock Control can be analysed. Committed costs from Purchase Order Processing may also be analysed, along with sales transactions and cash receipts.

Further information is available in our WinAccs for Construction brochure.

WINPAY

With our HMRC accredited payroll software, WinPay, you can be confident you'll have all the payroll essentials covered.

Reduce the complexity of running your payroll with WinPay. This powerful payroll and time management system can operate as a stand-alone system, or as a fully integrated part of your WinAccs financial management suite.

The task of paying your employees needs to be precise and demands attention to detail, but you need to complete it as efficiently and timely as possible. WinPay allows you to maintain accuracy, perform those complex calculations and comply with legislation whilst minimising the time it takes to run your payroll. No matter how simple or complex your organisations' payroll, WinPay has the capability to adapt to your requirements.

Further information is available in our WinPay brochure.

COMPACT SOFTWARE LTD

Compact Software has long been established in providing accounting solutions. Originally Compact Accounting Services was set up as an accounting bureau, which then recruited its own software development team to produce sound accounting and payroll software for the market. Such was the success of this move, it led to the formation of Compact Software which now has a pedigree of over 30 years in software development, whilst remaining at the forefront of the market for high quality accounting and payroll systems. Compact delivers a complete solution for accounting and payroll in a wide range of business and industry sectors. With a philosophy based upon delivering real software solutions for businesses throughout the UK, Compact continues to develop and deliver genuine benefits to its clients in producing systems which are easy to use whilst providing powerful features and functionality.

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