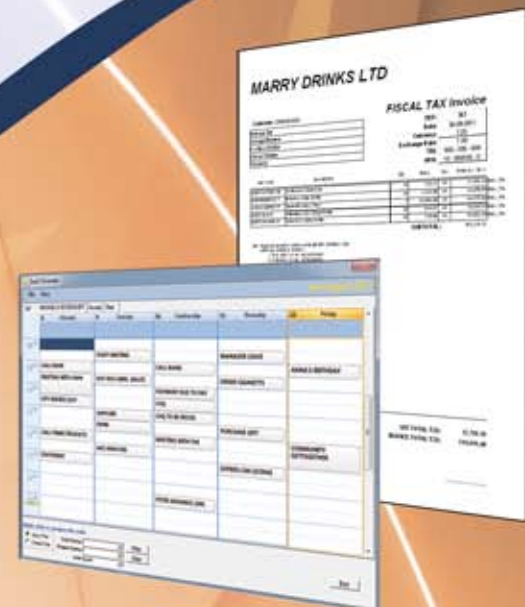
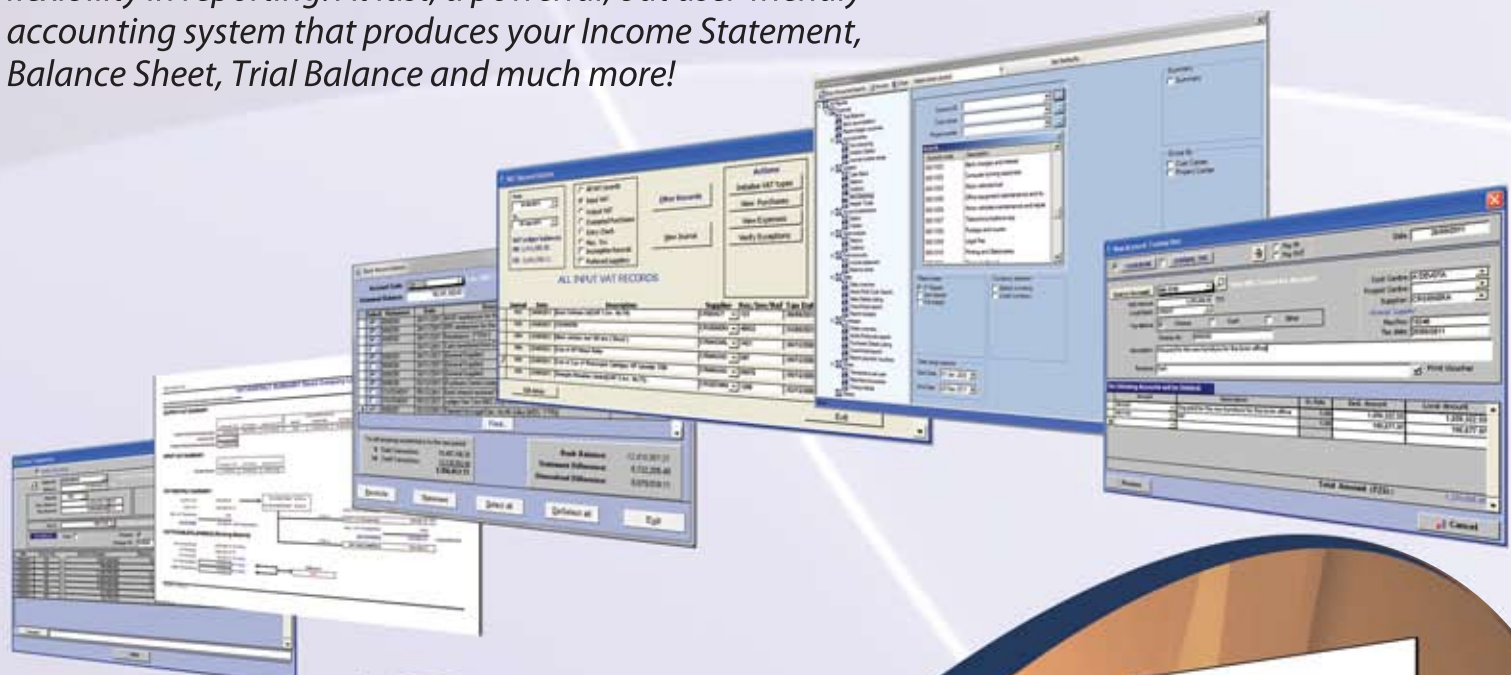


# VISION ACCOUNTING

If you want more than just 'Simply Accounting', then the Exact 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!



For more Information visit [www.exact.co.tz/downloads](http://www.exact.co.tz/downloads)

- 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
- Fiscal device compliant
- 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
- Event scheduling