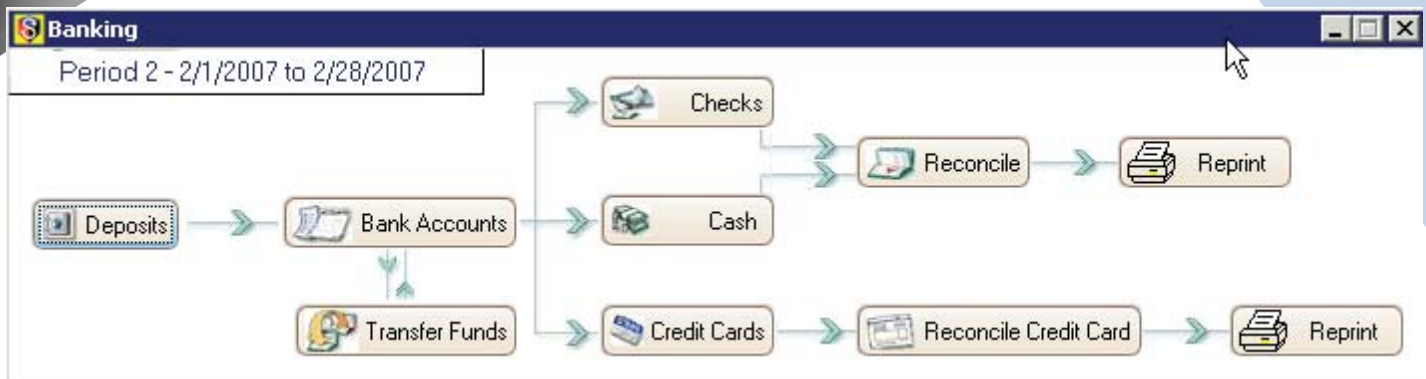


Accounting Modules

 IMMS INVENTORY MANAGEMENT SOFTWARE



THE INVENTORY SOFTWARE SOLUTION
YOU CAN RELY ON.



Kornyk Computer Solutions International, Inc.

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Accounting Features:

- **Multi-Currency** - Our optional SIMMS Multi-Currency module delivers powerful and comprehensive multi-currency accounting functions. Sophisticated currency management and seamless transactions in any number of currencies provides a global competitive edge.
- **General Ledger** - The SIMMS General Ledger module has many powerful features to help you efficiently manage your general ledger, including flexible accounting periods, the ability to maintain non-financial information, comprehensive search criteria, allocation entries, and the ability to view information in the form of bar charts or graphs.
- **Flexible Chart of Account Structure** - Create an account structure to fit your business needs with up to 30 characters and 10 segments. Or choose from over a dozen industry-specific charts of accounts.
- **Budgets** - Maintain and enforce budgets with ease, transfer budget amounts from one account to another.
- **Sales Commissions** - Calculating sales commissions due has never been easier, SIMMS can auto calculate commissions based on either the AR receivable or transactional methods. You will always know what sales commissions are due to your agents and for what.

- **Accounts Receivable** - The SIMMS Accounts Receivable Module tracks receivables, plans cash flow, and provides extensive information and reporting features to give you vital business insights to plan for the future.

- **Accounts Payable** - Our SIMMS Accounts Payable module provides a comprehensive solution for managing expenditures. Beyond recording transactions and obligations to vendors and creditors, Accounts Payable offers flexible check writing capabilities and takes advantage of vendor discounts offered for invoices paid by a discount due date. The informative financial reports include payables aging and future cash requirements information required for valuable business insights and decision-making.

- **Banking** - With SIMMS you can edit and add credit card and bank accounts, entering deposits, transferring funds, entering cash, check or credit card transactions as well as reconciling cash, checking and even credit cards with ease.

- **Financial Reporting** - SIMMS General Ledger offers virtually unlimited financial reporting capabilities. These financial statements, supporting schedules and associated reports are critical for timely decision-making. The General Ledger module simplifies divisional/ departmental reporting and income statement printing within a standard, predefined set of financial statements and report formats.

