

# CUSTOMER SERVICE

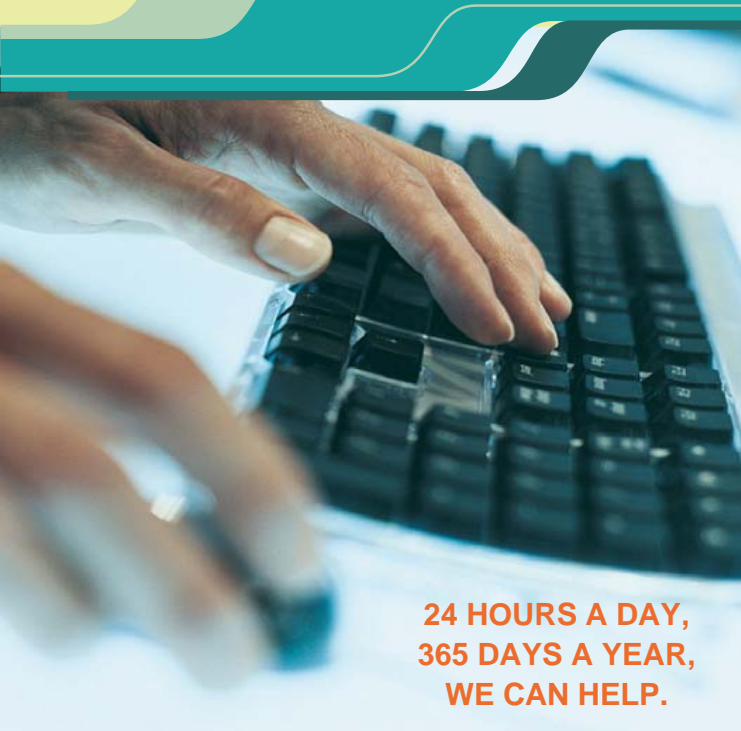
## SOME QUESTIONS

### Who is Pad Accounting designed for

Designed for any South African business for use by the book-keeper or accountant where the emphasis is to process books of account easily and quickly.

### Full Training provided

A fully comprehensive manual will be supplied to you. We do the installation training and set-up for you and conversions where necessary.



**24 HOURS A DAY,  
365 DAYS A YEAR,  
WE CAN HELP.**

## ACCFIN COMPANY PROFILE

Since its inception in the mid 80's Accfin has always been strong in producing systems that interpret and calculate tax. Being the market leading supplier of systems to the accounting profession it was a natural extension to produce accounting and payroll systems that caters for the needs of all small and medium sized business. Pad Accounting is the result of many years of work by Accfin in the accounting market.

**Accfin Software** commenced operations in 1984 as a custom solutions house having grown from within an accounting firm to become one of the largest independent software developers in South Africa. With products ranging from Accounting and Payroll for all business and Professional Series for the accounting profession Accfin truly has a wide range of products that caters for the whole business spectrum.

Accfin strives to offer its clients a total solution, including software consulting and the best affordable after sales support. Accfin's Commercial Range is the market leading product in its niche category used by many major firms in South Africa.

Call on 011-262-4033 or see or website at [www.accfin.co.za](http://www.accfin.co.za) for more information.



**ACCFIN SOFTWARE**

011-262-4033 phone 011-262-4036 fax

[www.accfin.co.za](http://www.accfin.co.za)

# PAD ACCOUNTING

EASY TO USE

COST EFFECTIVE

POWERFUL



**ACCFIN SOFTWARE**



## FOR SMALL & MEDIUM SIZED BUSINESS

- ▶ UNLIMITED YEARS IN THE GENERAL LEDGER ALLOWS MULTIPLE YEARS TO BE RUN SIMULTANEOUSLY
- ▶ AUTOMATIC BANK RECONCILIATION PERFORMED FOR THOUSAND OF TRANSACTIONS IN MINUTES
- ▶ USER DEFINABLE REPORTS WHICH CAN BE EXPORTED TO EXCEL



**PAD ACCOUNTING** is a 32 Bit Windows based accounting system that caters for the needs of all South African businesses. Its new improved speed can handle multiple companies and unlimited transactions. It is designed for small and medium size businesses alike. It is suitable for all sectors—manufacturing, retail, distribution and service industry, as well as for accounting bureau services. Its ease of use and sophisticated power make it South Africa's best value for money choice. The extensive use of one form screens assists in speed and ease of use and friendly navigation. Pad is far more than an accounting system. It is a total control and management system if you need to know where your business is at any point in time. Pad will give you the information you need.

## NICHE ACCOUNTING

### ▶ PAD VERSION 6

**We strive for a market leading niche accounting system.** Customer satisfaction and total support is guaranteed. Pad Accounting comes standard with all the modules that you need to run your business. We list below the modules available and what we consider unique features:

### ▶ GEN LEDGER & FIN REPORTS

**Unlimited number of years and transactions may be kept.** Unlimited multi-companies. Prior years may be kept open, adjustments may be passed in prior years with all the balances being updated automatically. With Financial Reporting any number of user definable financial reports may be set up and used for any multi-company.

### ▶ CASH BOOK

**Unlimited number of bank accounts may be kept.** Easy to use cash book with manual or automatic bank reconciliation. By downloading the bank statement data file the system will allow the data to be read into the cash book reconciling all the transaction automatically.

## TRIED AND TESTED

### ▶ DEBTORS & CREDITOR

**Power Debtors and Creditors enquiries and reports.**

Besides the usual reports debtors has salesman commission, monitoring on gross profit or turnover with 10 levels of commission rates. Creditors has the ability to print cash commitment reports and withhold payments as required.

### ▶ INVENTORY

**Powerful inventory with real time inventory options.**

20 Character alpha/numeric product code. Unlimited multi-price matrix. Department and sub-department options. Full serial tracking with the history of the item retained for ever.

### ▶ SALES & PURCHASES ORDERS

**Process sales and purchases orders with full back order system.** Enter transaction into the sales order system, picking slip and back order reports may be produced. On the purchases side purchase orders may be produced and tracked.

### ▶ JOB COSTING & BILL OF MATERIALS

**Cost effective and efficient utilization of resources.** This module is ideal for any manufacturing process where many components are assembled in the making of one item, and many jobs run concurrently. It has a Job Card system and is also a cost tracking system giving a detailed breakdown of materials used and cost of labour.