

General

- Delivering live and accurate financial information.
- Nine user-definable fields available.
- Flexible account structure.
- Updates account balances instantly.
- Reconciles in minutes.
- Unlimited bank accounts and sub accounts.
- Integration with other modules.
- Instant access to current and historical records

Features

- Full calculation of GST.
- Powerful account budgeting and budget comparisons.
- Ability to analyse each account graphically.
- Hotkey automatically calculates account balances.
- Ability to duplicate transactions.

Transactions

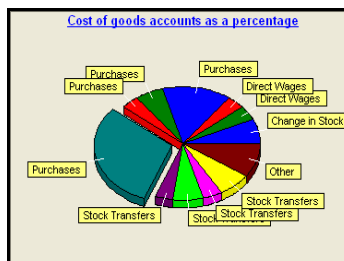
- Transactions automatically posted from other modules.
- Split posting available.
- Reconciliation mimics typical bank statement.
- Includes integrated cashbook.
- Batch processing.
- Automatic payments.
- Banking is easily monitored and processed.

Reports

- Profit and loss.
- Balance sheet.
- Comparisons with previous periods/ years.
- Bank deposit summary.
- Account dissections.
- Bank statement importing.
- User maintainable chart of accounts.
- Standard and customisable reports.

Code	Name	Type	Use
FREIGHT	Freight	Expenses	Entry
ROUND	Rounding	Expenses	Entry
DEBTORS	Debtors control	Assets - current	Entry
CREDITORS	Creditors control	Liabilities - short	Entry
GST	GST	Liabilities - short	Entry
P&L	Profit & Loss	Proprietorship	Entry
CAPITAL	Capital	Proprietorship	Entry
DRAWINGS	Drawings	Proprietorship	Entry
CHEQ	BNZ Cheque 00	Bank	Entry
TRUST	BNZ Trust	Bank	Entry
CASH	Cash on hand	Assets - current	Entry
AUTOSAVE	AutoSave (BNZ)	Bank	Entry
GIFT TOKEN	Gift Tokens	Assets - current	Entry
PURCHASE!	Purchases	Expenses	Entry

Account information is available from one central location.



A quick glance is all you need to view live account data.

Date From	Budget figure	Budget
01-Apr-2003	8,881.95	<input type="radio"/> This year
01-Jun-2003	11,102.44	<input type="radio"/> Next year
01-Aug-2003	13,878.05	
01-Oct-2003	17,347.56	
01-Dec-2003	21,684.45	
01-Feb-2004	27,105.56	

Use current and future budgeting as a powerful business tool.

Account Code	Account Name	DEB	CRED
1000001	Bank	4.00	
1000002	Bank	10.00	
1000003	Bank	10.00	
1000004	Bank	10.00	
1000005	Bank	10.00	
1000006	Bank	10.00	
1000007	Bank	10.00	
1000008	Bank	10.00	
1000009	Bank	10.00	
1000010	Bank	10.00	
1000011	Bank	10.00	
1000012	Bank	10.00	
1000013	Bank	10.00	
1000014	Bank	10.00	
1000015	Bank	10.00	
1000016	Bank	10.00	
1000017	Bank	10.00	
1000018	Bank	10.00	
1000019	Bank	10.00	
1000020	Bank	10.00	
1000021	Bank	10.00	
1000022	Bank	10.00	
1000023	Bank	10.00	
1000024	Bank	10.00	
1000025	Bank	10.00	
1000026	Bank	10.00	
1000027	Bank	10.00	
1000028	Bank	10.00	
1000029	Bank	10.00	
1000030	Bank	10.00	
1000031	Bank	10.00	
1000032	Bank	10.00	
1000033	Bank	10.00	
1000034	Bank	10.00	
1000035	Bank	10.00	
1000036	Bank	10.00	
1000037	Bank	10.00	
1000038	Bank	10.00	
1000039	Bank	10.00	
1000040	Bank	10.00	
1000041	Bank	10.00	
1000042	Bank	10.00	
1000043	Bank	10.00	
1000044	Bank	10.00	
1000045	Bank	10.00	
1000046	Bank	10.00	
1000047	Bank	10.00	
1000048	Bank	10.00	
1000049	Bank	10.00	
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1000092	Bank	10.00	
1000093	Bank	10.00	
1000094	Bank	10.00	
1000095	Bank	10.00	
1000096	Bank	10.00	
1000097	Bank	10.00	
1000098	Bank	10.00	
1000099	Bank	10.00	
1000100	Bank	10.00	

Up to the minute reports available at the touch of a button.

Chreos lets you be as detailed as you need with your finances. Create a full general ledger or use the simplified cashbook. However you decide to use this module, Chreos understands the importance of accurate and live financial information.

Have your financials at your fingertips. Get graphical displays, up to the minute cashflow projections, detailed expense reports, forecasts and more – as and when you want them.

Creating accurate account budgets puts your business needs into perspective, so Chreos makes this valuable process simple.

The many general ledger reports available, from profit and loss to account summaries, means that you'll never be at a loss about your financial position.

