



## COMPREHENSIVE BUSINESS MANAGEMENT

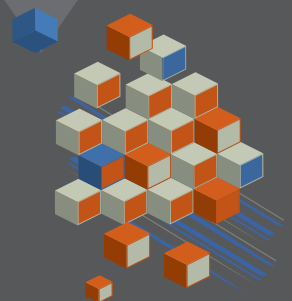
The adaptable design of the SIMMS General Ledger Module allows you to use your current chart of accounts or create a new chart of account structure from over a dozen industry specific selections, making implementation quick and easy.

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.

Maintaining multiple companies and departments across various currencies and tax regimes is no problem. With full integration to the rest of the system, this module not only collects all data, but also allows you to view it in any manner you would like. Keep multi-currency transactions straight and simple with a central currency table.

### WHAT SIMMS CAN DO FOR YOUR BUSINESS

- Efficiently manage your General Ledger
- View crucial financial information graphically
- Segment your company and/or General Ledger
- Reconcile your bank accounts with ease using the bank reconciliation section of SIMMS
- Lock in GL Budgets to prevent unauthorized over spending
- Provide you with a total financial picture at any given time



Default Information

Sales Accounts | Purchases Accounts | Inventory Accounts | General Accounts

<a href="#">Customers Account:</a>	20000	▼	Accounts Payable
<a href="#">Accounts Receivable:</a>	23100	▼	Sales Tax Payable
<a href="#">Items Sales Account:</a>	10100	▼	Cash on Hand
<a href="#">Items Cost of Sales Account:</a>	11000	▼	Accounts Receivable
<a href="#">Misc. Item Cost of Sales:</a>	11000	▼	Accounts Receivable
<a href="#">Misc. Charge Cost of Sales:</a>	11000	▼	Accounts Receivable
<a href="#">Payment Account:</a>	23120	▼	GST Payable
<a href="#">Sales Discount Account:</a>	23140	▼	PST Payable

The above are just example default selections, adjust to your needs then click save to make permanent.

[Click here to define "Taxes Accounts"](#)

## GENERAL LEDGER MODULE FEATURES

- **Banking:** SIMMS features editing and adding credit card and bank accounts, entering deposits, transferring funds, entering cash/cheque/ credit card transactions as well as reconciling cash, checking and credit cards with ease.
- **Budgets:** Quickly maintain and enforce GL budgets and transfer budget amounts from one account to another.
- **Comprehensive Business Management General Ledger** offers many ways to help you easily complete the myriad and complex General Ledger tasks, including integration with all other SIMMS modules to provide comprehensive business management and vital insight into your financial condition.
- **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, pre-defined set of financial statements and report formats.
- **Flexible Chart of Account Structure:** Create an account structure to fit your business needs with up to thirty characters and ten segments, or choose from over a dozen industry-specific charts of accounts.
- Easily add new divisions or companies.
- True multi-company and Branch Management capability.
- Summarize accounts by category across multiple companies or divisions.

## SUPPORT SERVICES

World-class support is one of the principal reasons that KCSI is a leader in the Inventory Management arena.

### Training

KCSI offers a wide range of options. We offer on-site or online training and implementation expertise.

### Support

There are several support plans to choose from empowering you to pick the plan that works for your company.

### Upgrades

Upgrades for SIMMS as they are released. With an active support plan you will always have the latest, most current version of SIMMS.

### Pre-paid Support

Purchase a block of support service time to ensure the smooth operation of your system on an ongoing basis.

- Retain an unlimited number of years of data.
- Create default distribution for periodic entries.
- Create budgets by account or by entity for either an annual amount or period-by-period.
- Design a financial statement format to meet your specific reporting needs.
- Select and summarize data for a particular General Ledger account.
- Easily recreate the distribution of any entry.



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