

Accounting Interface and Profittek Modules

Accounting Interface sends sales data to the G/L of popular Accounting Packages QuickBooks, Simply Accounting, ACCPAC, Great Plains, Adagio

Profittek A/R, GL, AP and Canadian PR modules feature menu-drive, with design symmetry on all modules to make them extremely easy to learn and use.



Profittek Accounting Interface

- Export Sales Information to third party G/L from either Profittek Restaurant or Retail Programs
- Import Chart of Accounts
- Mapping feature for non-standard or long chain G/L codes

Profittek A/R, G/L, AP, & Canadian Payroll Module Common Features

- Menu-driven, design symmetry on all modules make them extremely easy to learn and use
- Multi-level security passwords
- Reports can be displayed on screen, sent to printer, or saved on file at your choice of date periods
- Flexible user-definable aging periods on Accounts Receivable and Accounts Payable
- All modules are network ready

Profittek Accounts Receivable Module (for Profittek RMW, RSW includes A/R)

- Customer database with name, address, telephone and fax numbers, territory, terms, etc.
- Easy to modify or cancel invoices and receipts with audit trail
- Choice of using Open Item System or Balance Forward System, switchable at any time
- Tracks cash sales, recurring invoices and interest charges
- Capability to print statements and mailing labels

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- Reports
 - invoice and payment listings
 - aged detailed and summary receivable reports
 - aged overdue report
 - cash expectation report
 - income analysis and full GST reports

Accounts Payable

- Vendor database with name, address, telephone and fax numbers, terms, vendor type, etc.
- Easy to modify or cancel invoices and receipts with audit trail
- Capability to keep recurring invoices
- Three ways to generate checks to make full or partial payment on one or several invoices for one or a range of vendors
- Tracks cash disbursements
- Prints checks and advises on continuous forms
- Reports
 - invoice and check listings
 - aged detailed and summary payable reports
 - aged overdue report
 - cash requirement report
 - expenditure analysis and full GST reports

Canadian Payroll

- Complete employee demographic information, wage rates and personnel notes
- Calculation of regular pay, overtime pay, salary and additional 5 definable earning types
- Automatic calculation of EI, CPP, Tax, Company Pension and additional 5 definable deduction types
- Can accrue vacation pay or release with each pay check
- Tracks advances and recoveries paid to and from employees
- Multi-departmental costing with multiple wage rates
- Supports any combination of hourly, salaried and commissioned employees with weekly, bi-weekly, semi-monthly and monthly pay periods
- Can issue a batch of multiple checks for fixed salary employees to save time
- Prints pay checks, remittance checks (for Receiver General, WCB, etc.) and advises
- Cancellation of checks at any time without making clumsy adjustments, yet with audit trail
- Prints T4 slips, T4 summary for current and previous year at any time
- Keeps unlimited pay history for printing Record of Employment
- Import work hours from Profittek RMW or TCW



Profittek Accounting Interface & Modules

- Auto debit for major Canadian banks, BMO, HSBC, RBC
- Electronic CRA (T4) filing
- Reports
 - earnings and deductions report with general journals
 - earning breakdown report with departmental and earning type breakdowns
 - work hour distribution analysis
 - employee listing by name or by number
 - payroll journal listing
 - pay check listing, check register
 - year-to-date payroll detailed and summary reports

General Ledger

- User-definable account ranges for the pre-set classifications: Assets, Liabilities, Equity, Revenues, Expenses
- Unlimited number of general ledger accounts with 4-digit alpha-numeric codes
- Maintains 24 current fiscal periods to allow flexible year end closing
- Multi-departmental journal entry and multi year reporting capability
- Budgeting by account or by fiscal period using various methods
- Simple way to enter, modify or delete journal entries with balance verification on total debits and credits
- Posting of journal entries to current or previous year
- Extensive pre-defined financial statements for any user specified fiscal period including:
 - trial balance and worksheet trial balance
 - income statement with previous month, year-to-date, budgeted and previous year's comparison
 - balance sheet at your choice of fiscal period(s)
- Prints financial statements for both current and previous years
- User-definable reports and financial statements to supplement standard reports

Software Integration Options

- Seamlessly integrates with Profittek vertical modules such as Food and Beverage Management, Retail Management and Self Serve to provide full reporting capabilities

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