

# TeleAccounting



NEW NORMAL

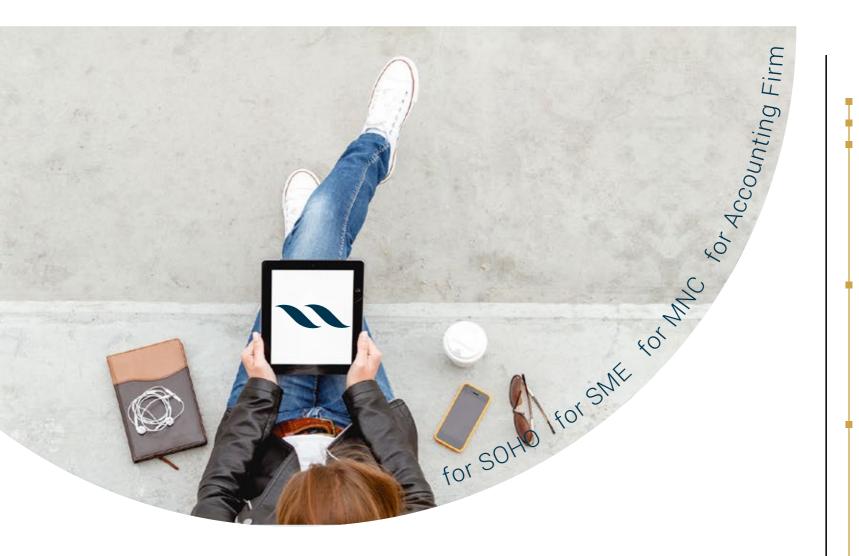
Easy To Use

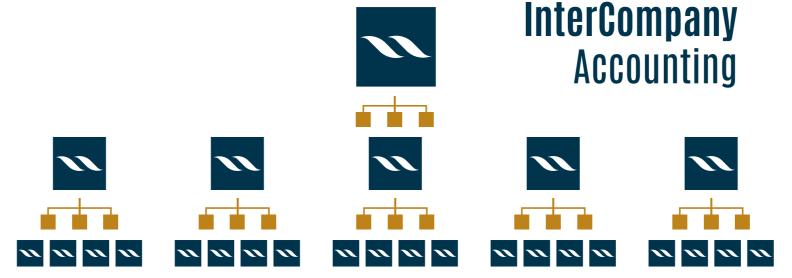
**Cost Effective** 

**Group Connect** 

Realtime Information

APP-Platform-Ecosystem





"... connected new normal Work from Home TeleAccounting..."

**TeleAccounting** is a comprehensive and evolved online accounting platform configured to empower the enterprise in delivering the next New Normal connected accounting and financial management as realtime right time-right place information empowerment for quality decisions impacting financial performance and outcomes.

### MODULES

## Financial Accounting Bank Reconciliation Financial Statement

- Profit & Los
- Trial Ralar
- Balance Sne
- General Ledger
- Ledger
- .lnurnal
- Receipt
- Payment Report

#### Accounts Payable

- AP Invoice
- AP Denns
- Creditor Maintenance
- Creditor Agin
- Gift Vouche
- Tax Payable
- Supplier CN | DN
- Payment Report

#### Accounts Receivable

- Bad Debt Recover
- Sales Invoices
- AR Deposit
- Tax Refund
- Debtor Credit Control
- DUDLUI AYIII
- I av II e I n I i
- UIGUIL NULG
- O Credit Note Analysi
- Debit Note
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- Debit Note Analys
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#### GST Management

- Rad Deht Relie
- Input Tax
- Output Tax
- GST-03 Form Auto Compute
- GAF-1.0
- Purchase Da
- Supply Da
- GL Data
- Company Profile
- ulli nult
- Tax cone wanahenne
- lax adjustme
- Tax Code Report
- Tav Batıırn
- Tax Return Summary

## Cash Flow Projection Cash Flow Budget System Administratio

- Chart Of Accounts Setup
- Currency Rate Conversion
- Debtors' Credit Co.
- **Documentation Alerts**
- 🕨 Journal Setup Hold or Post
- User Access Level & Security
- ∆udit Ina