▥ JCORE Standard Accounting

Financial Accounting represents the core processes of your business software. Systematic record entry capability enhances reporting, controlling, and monitoring of all flows of cash and services.

JCORE

JCORE Accounting is the full scale financial software package designed to fulfill the everyday requirements in demanding financial and cost accounting environments.

The module is equipped with a long list of standard features;

+ **Complete Accounting Package**
    - General Journal
    - Cash Disbursement
    - Purchase Journal
    - Sales Journal
    - Petty Cash
    - Cash Receipt
+ **Financial Reports**
    - Income Statement
    - Annual Income Report
    - Comparative Income Report
    - Trial Balance
    - Balance Sheet
+ **Multi-faceted Reporting Options**
    - Print
    - PDF
    - Excel
    - Email
+ **Vouchers and Cheques Printing**
+ **Clear, concise reports and lists**
+ **Integrated Inventory Management**
+ **Reliable, quick year and closing procedures**
+ **Monthly recurring expenses templates**

Accounting in JCORE is comprised of the areas of financial accounting and asset management. Data coming from other areas of the ERP system, such as invoicing, inventory management, and manufacturing, are all collected and recorded for accounting purposes.

Financial Accounting

Master data such as general ledger account data, customer and vendor accounts, balance sheet and income statements provide the basic framework for your accounting activities.

A full scale collections and payments management modules allow you to transparently monitor open items based on various kinds of filtering criteria.

Accounting features a large collection of standard reports that fulfill practically any requirement, be it a balance sheet, profit and loss statement, statement of accounts, aging of receivables and payables, annual income report, and account subsidiary, or general ledger journal.6

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