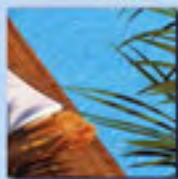


Special features of SmartACC

SmartACC helps enterprises of many types to manage finance and accounting system fast, easily and efficiently.



Multi-currency. Allows multi-currency processing in all tasks: money management, sales / purchase orders, stock management, general ledger, etc.



Multi-language. Easy to change system language in working session instantly.



Multi-user. Secured working environment with friendly, customizable user interface.



Accounting tasks are separated from business tasks, reduces great amount of time and effort for inputting data.



Allow users to customize and/or define structure and calculation formula of important reports to create particular reports and meet changes in laws / regulations

"SmartACC helps us to fully control our accounting & financial system."

Mrs. Nguyen Thi To Lien
Director

Viet Hong Chemical Company
Ho Chi Minh City, Vietnam

VN@S

VIETNAM e-SOLUTION CO., LTD.

Smart ACC_{v2.1}

SMART ACCOUNTING SYSTEM

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Smart ACC v2.1

What is SmartACC?

VNES SmartACC is an accounting system specially designed and built for companies using Vietnamese accounting system. Having a creditable multi-language working environment, SmartACC solves all complicated and sophisticated real-life issues.

First developed in the beginning of 2003, SmartACC had been through many thorough alpha and beta tests before marketed in June, 2003. With perfect modules and functions, SmartACC quickly gained popularity and now becomes one of the top accounting software in Vietnam.

Master Setup

Manage master lists & parameters

- Account type, account group, account chart
- Customer / vendor list
- Employee / job list
- Item list, statements / invoices

Cash Accounting

Perform all cash accounting tasks

- Set up receipt / payment type
- Create & manage cash receipts
- Manage receipts (general / sales invoice)
- Manage payments (general / purchase invoice)
- Update Cash Ledger

Functions of Smart ACC v2.1

Purchase Orders & Account Payable

Manage purchase orders & other relevant data

- Create & manage purchase quotations
- Create & manage purchase orders
- Create & manage purchase invoices
- Update Vendor Ledger
- Receive inventory on a purchase order

Sales Orders & Account Receivable

Manage sales orders & other relevant data

- Create & manage sales quotes
- Create & manage sales orders
- Create & manage sales invoices
- Update Customer Ledger
- Manage receive payments

Warehouse & Inventory

Manage warehouses & inventory items

- Manage inventory receives / issues
- Perform inventory adjustments
- Manage physical inventory
- Calculate inventory issue cost
- Support multi-unit for inventory calculation

General Accounting

Perform general accounting tasks

- Set up fiscal year / fiscal year period
- Record General Journal entries
- Record & generate transfer entries
- Post journal entries to General Ledger
- Update journal entries from the General Ledger

Report Builder

Build & customize particular reports

- Create web-enabled reports
- Create user-defined structures / formulas for special report
- Create specific & particular user-oriented reports
- Build forms & reports that meet changes from government

Report Center

Generate accounting / financial reports

- Accounting reports: account chart, general journal, general ledger, trial balance, etc.
- Purchase reports: purchase orders / journal / payment / invoices, import tax, etc.
- Sales reports: sales quotation / orders / journal / receipts / invoices, export tax, etc.
- Cash reports: cash receipt voucher, cash payment voucher, cash on-hand, etc.
- Inventory reports: receipt voucher, issue voucher, items, cards, stock report, etc.
- Customer reports
- Vendor reports

Administration Module

Administer groups, users & permissions

- Set up & manage system groups & users
- Set up & manage roles & permissions
- Set up list of forms, controls, menus, etc. that are to be used in the software
- Back up / restore database