

ACCRUALS

Imagine being able to allocate your costs and revenues over multiple periods and financial years and have a clear view of the state of affairs – all at the touch of a button. If this appeals to you, you need the *Accruals* module.

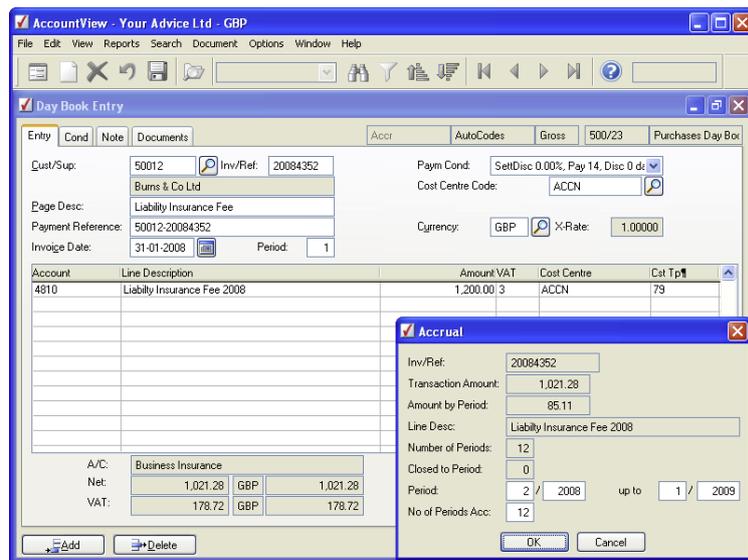


FOR WHOM?

For everyone who receives bills for multiple periods and wants to allocate these properly to the relevant periods.

ADVANTAGES

- Always have a reliable picture of your costs and revenues per period, so you know exactly where you stand.
- An easy method for posting costs and revenues, either in advance or in arrears.
- No lengthy calculations, no time-consuming manual entries, and less chance of error.
- Will save you even more time when combined with the *Recurring Entries* module.



With the *Accruals* module you can automatically allocate expenses (such as your annual insurance premium) and revenues to multiple periods and even financial years. This makes it possible to keep your periodic overviews accurate with regard to prepaid expenses and accrued expenses, and deferred income and accrued income.

MORE THAN ONE PERIOD

When entering your costs and revenues, you can allocate them automatically to multiple periods and even financial years, thereby keeping your balance sheet items accurate. For example, you can pay your rent quarterly in advance, but allocate your rent expenses to the correct periods to produce a balanced picture of your periodic figures.

POWERFUL REPORTING CAPABILITY

You can use the standard reports to produce clear overviews; for example, an overview of accruals, an itemised accruals account, reports up to and including a given period, and summarised or detailed overviews.

RETROSPECTIVE CORRECTION

Retrospective adjustments can be made without any problem, and corrections are made automatically.