

# AAP R/4<sup>®</sup>

...we simplify your accounting tasks...



## Suppliers

- Purchase Requisition
- Purchase Orders
- Supplier Delivery Orders
- Supplier Invoices
- Supplier Credit Notes
- Supplier Debit Notes
- Supplier Payments

## Customers

- Quotations
- Sales Orders
- Customer Invoices/Orders
- Customer Credit Notes
- Customer Debit Notes
- Customer Receipts

## Products

- Stock Adjustments
- Stock Card

## GST Reports

- GST Form 5
- Standard Rated Supplies
- Zero Rated Supplies
- Exempted Supplies
- Taxable Purchases [Std]
- Taxable Purchases [Zero]

## Bank/Cash

- Bank Book
- Cash Book

## Journals/Ledgers

- General Journals
- General Ledgers

## Security

- User Validation
- Program Access Validation

## Financial Reports

- Trial Balance
- Profit & Loss Statement
- Balance Sheet

## Reports

- Inventory Adjustments
- Payment Transactions
- Sales Transactions
- Purchase Transactions
- Receipts Transactions
- Chart of Accounts
- Accounts Groups
- Price List
- Export to PDF Format
- Email Printed Reports

## Stocks & Invoicing

- Stock Adjustments
- Goods Received
- Item Maintenance
- Print Credit/Debit Notes
- Print Invoice Listing
- Print Stock Card

## Accounts Receivables

- Debtor Maintenance
- Invoice Entry
- Receive Payment
- Credit Note Entry
- Debit Note Entry
- Print Collection Report\*
- Print Sales Report
- Print Debtor List
- Print Debtor Statement
- Print Debtor Ageing Report

## Accounts Payables

- Creditor Maintenance
- Bill Entry
- Pay Bills
- Creditor Credit Note Entry
- Creditor Debit Note Entry
- Print A/P Bill List
- Print Unpaid Bills List
- Print Creditor List
- Print Creditor Label
- Print Creditor Control Report

## Monthly Reports

- Statement of Accounts
- Customer's Ageing Report
- Remittance Advice
- Supplier's Ageing Report
- Ledger Listing



## Our History

AAP R/4 (R) comprises a team of experienced industry professionals and technical experts specializing in different Information Technology aspects.

Our mission is to provide the world with the best software possible; engineered with tools of latest technology.

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AccPro Computer Systems Private Limited (formerly known as Management Computer Systems) is established since 1988. For the past 18 years of operation, we valued all our clients by improving our customer service, software quality as well as providing the most advanced features available for the most recent platform and architecture within our software.

Being an one-stop IT solutions provider, we supply a wide range of business applications, networking services & support, web solutions and other tools to meet the demand of our clientele, as well as to create an ergonomical and perfect working technologies and environment for all our customers.

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