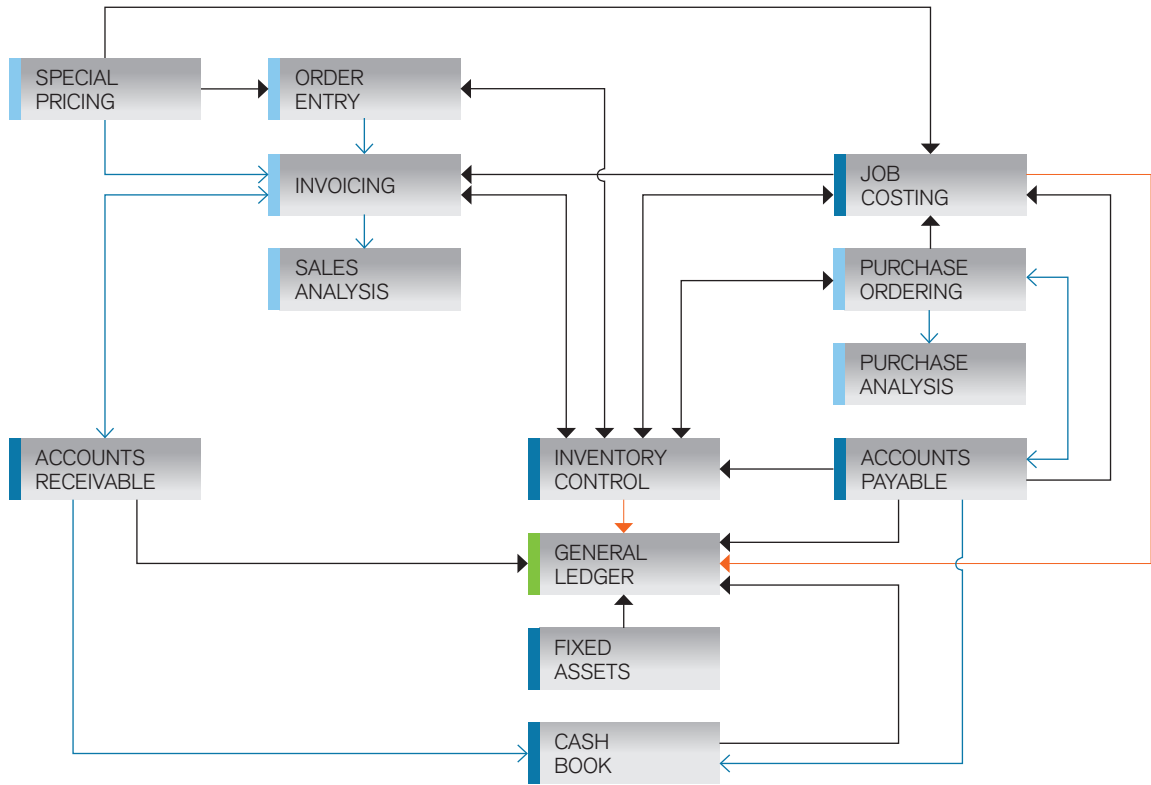









# Module Overview – Integration



## KEY TO MODULES

-  System core  
– required module
-  Subsidiary ledgers  
– require General Ledger
-  Ledgers Extension  
– require one or more subsidiary ledgers
-  Customisation modules  
– provide enhanced functions

## KEY TO DATA FLOW

-  Link automatic if modules present
-  Link automatic – one of modules must be present for the other to operate
-  Link optional if both modules present

## FOREIGN CURRENCY

Full foreign currency support is embedded in all relevant Accredo modules

## Module Overview – Descriptions

GL General Ledger	Obtain timely information to run your business; design your own financial reports using the Financial Report Writer and Wizard. The financial hub of Accredo, this module is part of the core for all systems.
AR Accounts Receivable	Manage customer and sales information; design statements and labels; email statements individually or in batches. IN highly recommended.
IC Inventory Control	Manage and monitor stock movements, values, quantities and prices; design and produce labels, barcodes, product sheets; import stocktake quantities. The distribution hub of Accredo, linking to almost every other module.
IN Invoicing	Enter invoices, credit notes and quotes; design and print packing slips, invoice documents, quotations and labels. AR required; IC recommended.
OE Order Entry	Enter customer sales orders – standing orders, back orders, forward orders; print or email packing slips; design packing slips and labels; accurately and efficiently manage stock fulfillment. IN, AR and IC required.
SP Special Pricing	Apply special or contract pricing based on customer, product, date or a combination of factors, prioritised according to your preferences. IN, IC and AR required; may also link to JC.
AP Accounts Payable	Manage creditors, payments, shipments and purchases; design cheques, remittances, shipment documents and labels; email remittances individually or in batches.
PO Purchase Orders	Manage supplier orders to control costs and plan effectively; design purchase orders and labels. AP required; IC recommended.
CB Cash Book	Manage cashflow – receipts, payments and cash on hand; import and reconcile bank statements. AR and AP recommended.
JC Job Costing	Create quotes and estimates for jobs; invoice and monitor estimates against actuals to keep track of costs and profits. IN, AR, IC, PO and AP highly recommended.
SA Sales Analysis PA Purchase Analysis	Use wizard-style selection forms to mine data from your system in order to analyse past performance and plan for the future. SA requires IN and AR. PA requires PO and AP. IC recommended for both.
DI Data Interchange	Use data-level scripting; provide OLEDB, ODBC and COM access to your Accredo database from other applications; export and import data in any format.
RD Report Designer	Build you own SQL queries and design custom reports using the wizard or write your own code to achieve unlimited power to report on the data in your system.
FA Fixed Assets	Manage Fixed Assets Register and Depreciation Schedules. Enter additions, revaluations, disposals, automatically generate depreciation each period. Integrates with GL.
FD Form Designer	Create forms to interact with data objects and custom tables. DI required, TD and RD recommended.
TD Table Designer	Create your own tables to store additional information in your Accredo system for use in DI automation and custom reporting.

For more information contact us at 0508 222 7336  
or visit [www.accredo.co.nz](http://www.accredo.co.nz) and sign up to our newsletter.

