

# INTACT ACCOUNTING SYSTEM



## Intact Accounting System

### Sample Screen

#### System Logon

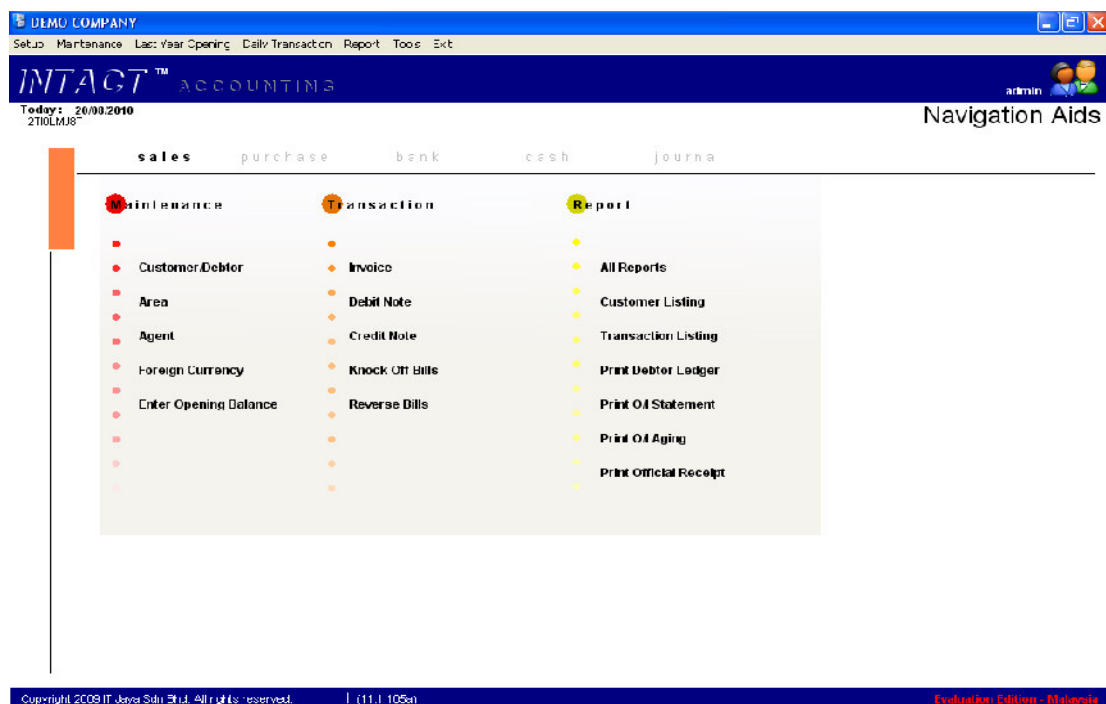
This system builds in with user access authorities. Only authorize user can access the system in order to make the data is secure and prevent the outsiders from simply get access to the system.



The logon screen features a purple header with a user icon and the text "Logon ....". Below this, there are two input fields: "User ID" and "User Password". At the bottom, there are two buttons: "Log on" and "Cancel".

#### System Main Screen

User may either communicate with the system directly with the shortcut menu on the screen or goes to the tool bar menu at the top of the screen after login successfully







## Supplier Maintenance

Supplier Maintenance allows you to add and maintain the supplier's information in your business. The windows show a list of your supplier's customer, and allow you to add new supplier or amend to existing supplier information in your business.

[illegible]

The window below shows the form to add a new supplier.

DEMO COMPANY

Setup Maintenance View Your Opening Only Transactions Report Tools Exit

### Supplier Maintenance

Supplier Code:

Name:

Date of Creation: 20/08/2010

☐ On Hold

☐ Knock Off Bill

General (1) | Currency (2) | Purchase Default (3) | Custom Fields (4)

Firm's Address:

Phone No.:

Fax:

Attention to:

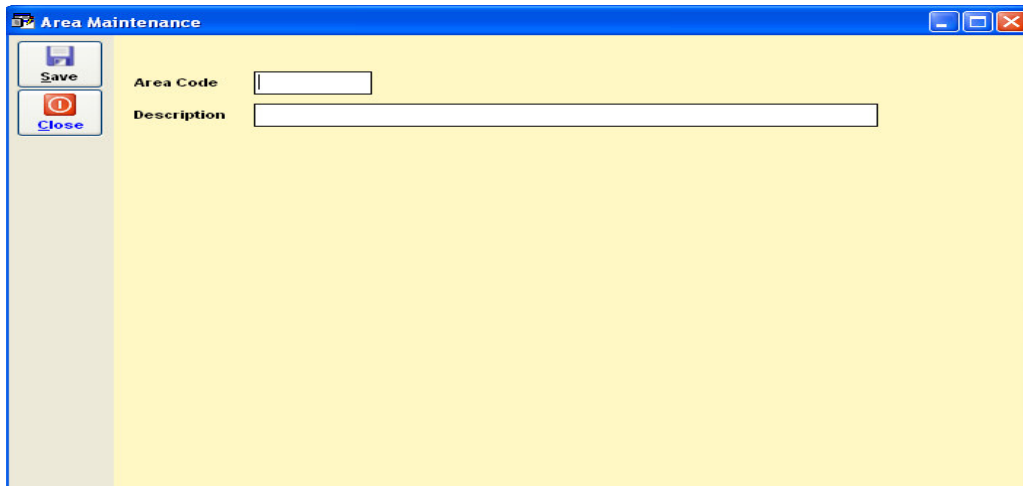
Email:

Website:

Business:

## Area Maintenance

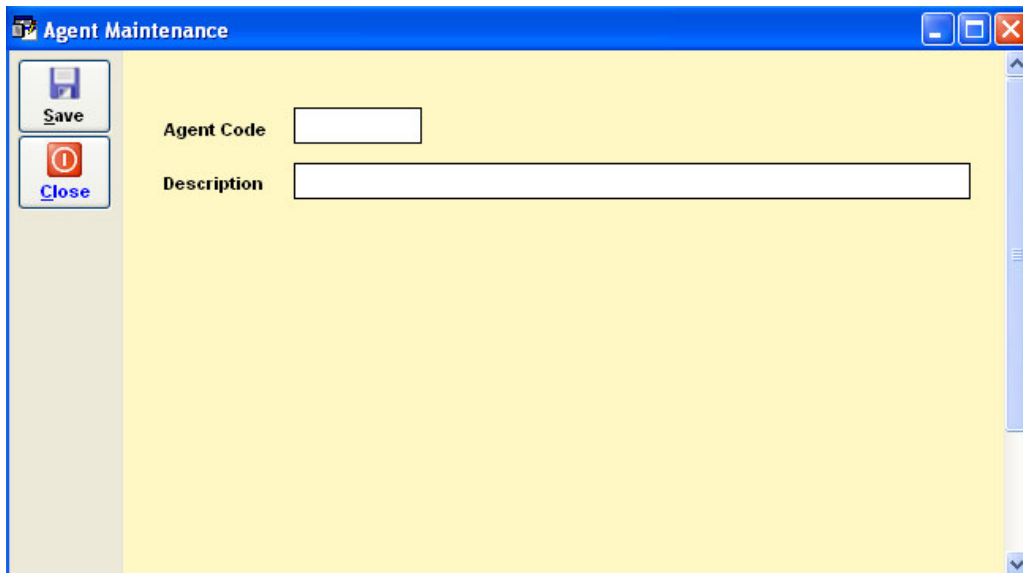
Area Maintenance allows you to add and maintain the territory of your Company. These windows show a list of your territory and allow you to add new territory and amend to existing territory.



The screenshot shows a Windows-style application window titled "Area Maintenance". On the left side, there is a vertical toolbar with two buttons: "Save" (with a floppy disk icon) and "Close" (with a red circle and white 'X' icon). The main area of the window is yellow and contains two input fields. The first field is labeled "Area Code" and is a small rectangular box. The second field is labeled "Description" and is a longer rectangular box. The window has a blue title bar with standard minimize, maximize, and close buttons on the right.

## Agent Maintenance

Agent Maintenance allows you to add and maintain the sales people in company. These windows show a list of your company sales people and allow you to add new sales people and amend to existing sales people information.



The screenshot shows a Windows-style application window titled "Agent Maintenance". On the left side, there is a vertical toolbar with two buttons: "Save" (with a floppy disk icon) and "Close" (with a red circle and white 'X' icon). The main area of the window is yellow and contains two input fields. The first field is labeled "Agent Code" and is a small rectangular box. The second field is labeled "Description" and is a longer rectangular box. The window has a blue title bar with standard minimize, maximize, and close buttons on the right. A vertical scrollbar is visible on the right edge of the yellow area.

## Foreign Currency

Currency Maintenance allows you to add and maintain the foreign currency use in business. The window shows a list of your foreign currency use and allows you to add new currency and amend to existing foreign currency.

Month	Spot Rate	Month End Rate	Month	Spot Rate	Month End Rate
12/09	0.0000000	0.0000000	9/10	0.0000000	0.0000000
1/10	0.0000000	0.0000000	10/10	0.0000000	0.0000000
2/10	0.0000000	0.0000000	11/10	0.0000000	0.0000000
3/10	0.0000000	0.0000000	12/10	0.0000000	0.0000000
4/10	0.0000000	0.0000000	1/11	0.0000000	0.0000000
5/10	0.0000000	0.0000000	2/11	0.0000000	0.0000000
6/10	0.0000000	0.0000000	3/11	0.0000000	0.0000000
7/10	0.0000000	0.0000000	4/11	0.0000000	0.0000000
8/10	0.0000000	0.0000000	5/11	0.0000000	0.0000000

## Maintain Stock Value

Maintain Stock Value allows you to enter monthly closing stock value.

No	Opening Stock Account Code	Closing Stock Account Code	Balance Sheet Account Code
01			

Last Year Closing Stock Value: 0.00

Enter Monthly Closing Stock Value ...

Month	Closing Stock Value	Month	Closing Stock Value
12/09	0.00	9/10	0.00
1/10	0.00	10/10	0.00
2/10	0.00	11/10	0.00
3/10	0.00	12/10	0.00
4/10	0.00	1/10	0.00
5/10	0.00	2/10	0.00
6/10	0.00	3/10	0.00
7/10	0.00	4/10	0.00
8/10	0.00	5/10	0.00





## AR / Customer or AP / Vendor

Customer / Supplier Opening Balance Maintenance allow you to enter the B/F figure of each customer or supplier.

The windows show a list of your company customer or supplier, and allow you to enter opening balance either by B/F customer / supplier or by O/I customer / supplier.

Code	Name	B/F	Amount	Amount (KFC)
3001/0011	ACC CUSTOMER LMT	LT	1.00	0.00
3001/0001	B-CUSTOMER PT LMT	BF	1.00	0.00

## By B/F Customer or By B/F Supplier

Allow you to enter the month-end balances of each customer or supplier.

Code	Name	Currency	Amount	Amount (Foreign)
3001/0011	ACC CUSTOMER LMT	LT	0.00	0.00
3001/0001	B-CUSTOMER PT LMT	BF	0.00	0.00

Distribute Last Year Aging					
Month	Home	Foreign	Month	Home	Foreign
11/2009	0.00	0.00	11/2010	0.00	0.00
10/2009	0.00	0.00	10/2010	0.00	0.00
9/2009	0.00	0.00	9/2010	0.00	0.00
8/2009	0.00	0.00	8/2010	0.00	0.00
7/2009	0.00	0.00	7/2010	0.00	0.00
6/2009	0.00	0.00	6/2010	0.00	0.00
5/2009	0.00	0.00	5/2010	0.00	0.00
4/2009	0.00	0.00	4/2010	0.00	0.00
3/2009	0.00	0.00	3/2010	0.00	0.00
2/2009	0.00	0.00	2/2010	0.00	0.00
1/2009	0.00	0.00	1/2010	0.00	0.00
12/2008	0.00	0.00	12/2009	0.00	0.00
	0.00	0.00			

## By O/I Customer or By O/I Supplier

Allow you to enter all B/F outstanding bills of each customer or supplier.

## Bank Reconciliation

Last Year – Bank Reconciliation allow you to enter the un-clear cheque ....

## Transaction

### Supplier's / Customer's Invoice

Transaction – Supplier's or customer's Invoice window allows you to add new transaction and edit or view the current transactions that are recorded.

### Supplier's / Customer's Debit Note

Transaction – Supplier's or customer's Debit Note window allows you to add new transaction and edit or view the current transactions that are recorded.

## Supplier's / Customer's Credit Note

Transaction – Supplier's or Customer's Credit Note window allows you to add new transaction and edit or view the current transactions that are recorded.

## Journal

Journal window allows you to do some adjustment of your final account. For example, fixed asset depreciation or disposal of fixed asset. For using journal, you have to key in debit or credit manually.

## Bank Bank Deposit

Transaction – Bank Deposit window allows you to add new transaction and edit or view the current transactions that are recorded.

**Transaction - Bank Deposit**

**Option Task**

**Date** 20/06/2003 **Reference # 1**

**Current Selected BANK**

Code 2300 Description ALLIANCE (M) SDN BHD

**MBB** 1234567890

Code 2100-A01 **ALLIANCE (M) SDN BHD**

OR No. Set - 1

Description MBB

Pay For

Cheque No. PBB 123456 Date 20/06/2003

Bank Charge 1,500.00

Deposit Amt 1,500.00

Outstanding 3978.00

**Preview Before Posting ...**

Code	Description	Dr	Cr
2300	MBB	1,500.00	
2100-A01	ALLIANCE (M) SDN BHD		1,500.00
		1,500.00	1,500.00

## Bank Withdrawn

Transaction – Bank Withdraw window allows you to add new transaction and edit or view the current transactions that are recorded.

**Transaction - Bank Withdrawn**

**Option Task**

**Current Selected BANK**

Code 2320 Description HLBB 2222888

Press 'Enter' to select Bank

**Select a Bank Transaction ...**

Ref. No.	Date	Code	Name	Amt (FC)	Amt (HC)	Chq. No.
PV 00000007	20/01/2003	2320	PURCHASE	0.00	320.00	HLB 012034
PV 00000008	28/01/2003	2320	INTERNET CHARGES	0.00	88.00	HLB 098752
PV 00000009	31/01/2003	2320	ELECTRICITY	0.00	128.50	HLBB 937823
PV 00000010	31/01/2003	2320	ADVERTISEMENT	0.00	500.00	HLBB 021772
PV 00000011	01/02/2003	2320	SALARY	0.00	800.00	HLBB 234432
PV 00000012	05/02/2003	2320	OFFICE MAINTENANCE	0.00	100.00	HLBB 1233213
PV 00000013	08/02/2003	2320	SECRETARIAL FEE	0.00	250.00	HLBB 123332
PV 00000014	22/02/2003	2320	ABC CO	0.00	2500.00	HLBB 12313223
PV 00000015	25/02/2003	2320	BB CO	0.00	1000.00	HLBB 232442



## Bank To Cash

Transaction – Bank to Cash window allows you to add new transaction and edit or view the current transactions that are recorded.

## Inter Bank Transfer

Transaction – Inter Bank Transfer window allows you to add new transaction and edit or view the current transactions that are recorded.

### Hardware / Software Requirements

- Pentium computer with Pentium IV or higher.
- Microsoft Window XP or higher Operating System.
- 1 GB of memory space.
- Hard disk space – Minimum requirement : 300MB.
- CD-ROM drive, VGA or higher – resolution monitor.
- Microsoft mouse or compatible pointing device and USB port.

### Customer List Intact Accounting System

- (1) COMPACT SYMMETRY SDN BHD
- (2) EXPRESS OFFICE SUPPLIES SDN BHD
- (3) EVERYPLUS MARKETING (M) SDN BHD
- (4) EASY LINE TELECOMMUNICATION
- (5) ECO-SHOP MARKETING SDN BHD
- (6) E MOTOSORT TRADING
- (7) GLK MARKETING SDN BHD
- (8) JINHO GLOBAL SDN BHD
- (9) KIM HER ENTERPRISE
- (10) KLCA ASSET MANAGEMENT SDN BHD
- (11) KHONG LI MOTOR
- (12) LATINA MARKETING SDN BHD
- (13) MEXSON ENTERPRISE
- (14) NATARIA MARKETING SDN BHD
- (15) QIN XIANG ENTERPRISE SDN BHD
- (16) SUI HENG MOTOR
- (17) SYARIKAT PERNIAGAAN TEHEL GUAN LEE CHAN
- (18) WESTICA MALAYSIA SDN BHD
- (19) XIN HE MARKETING SDN. BHD.