

Beal Davis Software

Affinity Financial

Overview

Affinity Financial is a complete suite of ledgers including Sales, Purchase and General Ledger.

It can be run as a stand alone solution or be integrated with any Affinity software product or third party ERP software.

The software requires no client plug-ins and can be accessed with any popular browser on both PC and tablet and is available via cloud or on premise.

Key Features

- Multi User
- Multi Currency
- Sales, Purchase and General Ledger
- Fully integrated with any Affinity software products or third party ERP system.
- Access via cloud or on premise
- Browser based
- Export to PDF and Excel
- Email exported files



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Sales Ledger

Affinity Sales Ledger allows for the complete control and regulation over the processing of sales data. Comprehensive customer data allows management reports to be run against multiple analysis codes.

Invoices, credit notes, receipts and debit notes are posted in real time and receipts may be allocated at posting time or later. All data is retained as open items until fully cleared. Full allocation history is stored.

Data may be posted into current or future periods and document and due dates are calculated and validated.

Reports may be run in customer currency or GBP equivalent and may be run against current, historical or full audit data.

All data may be output to screen, print, pdf or excel and emailed as required.

Key Features

- Automatic calculation of Exchange Rate Differences
- Real time posting of Invoices, Credits, Receipts and Debit Notes
- Full reporting at summary and detail level in any currency
- Month end update pack with PDF backup
- Batch update of General Ledger
- VAT analysis and Intrastat reporting

Allocations													
Customer		W0004		WIGAN FOUNDRY LTD		Document Date		05/12/2017		Balance		13,307.79	
										Total Allocated		2917.52	
Transaction Details													
Line No		15											
Transaction ID		SL2000436											
Balance		0.00											
Allocated		0.00											
Allocate		Clear		Auto		Reset							
Line No	Transaction ID	Doc Ref	Type	Doc Date	Amount	Balance	Cumulative	A	Type	Allocated	O/S		
1	SL2000235	0300977	INV	02/02/17	42.55	42.55	42.55			0.00	42.55		
2	SL2000329	0304042	INV	21/05/17	239.26	0.00	42.55			0.00	0.00		
3	SL2000342	0304047	INV	05/06/17	2675.26	2675.26	2721.11		F	2675.26	0.00		
4	SL2000345	0304050	INV	04/04/17	355.67	355.67	3104.78			0.00	355.67		
5	SL2000356	0304061	INV	21/04/17	239.26	239.26	3344.04		F	239.26	0.00		
6	SL2000368	0304090	INV	03/08/17	2048.38	2048.38	5394.42			0.00	2048.38		
7	SL2000373	0304067	INV	03/07/17	3128.20	3128.20	8522.62			0.00	3128.20		
8	SL2000381	0304075	INV	17/07/17	1178.44	1178.44	9701.06			0.00	1178.44		
9	SL2000390	0304054	INV	21/07/17	239.26	239.26	9940.32			0.00	239.26		
10	SL2000393	0304057	INV	31/07/17	1092.73	1092.73	11033.05			0.00	1092.73		
11	SL2000407	0304095	INV	08/08/17	449.95	449.95	11483.00			0.00	449.95		
12	SL2000412	0304100	INV	15/08/17	1025.45	1025.45	12511.45			0.00	1025.45		
13	SL2000416	0304104	INV	18/08/17	557.08	557.08	13068.53			0.00	557.08		
14	SL2000422	0304110	INV	21/08/17	239.26	239.26	13307.79			0.00	239.26		
15	SL2000436	BACS	REC	01/08/17	-239.26	0.00	13307.79		F	0.00	0.00		

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Purchase Ledger

Affinity Purchase Ledger allows for the complete control and regulation over the processing of purchase data.

Comprehensive supplier data allows management reports to be run against multiple analysis codes.

Invoices, credit notes, payments and debit notes are posted in real time and payments may be allocated at posting time or later. All data is retained as open items until fully cleared. Full allocation history is stored.

Includes Automatic Payment Routine based on invoice due dates and creation of BACS output file.

Data may be posted into current or future periods and document and due dates are calculated and validated.

Reports may be run in supplier currency or GBP equivalent and may be run against current, historical or full audit data.

All data may be output to screen, print, pdf or excel and emailed as required.

Key Features

- Automatic calculation of Exchange Rate Differences
- Real time posting of Invoices, Credits, Payments and Debit Notes
- Full reporting at summary and detail level in any currency
- Automatic Payment Routine with production of BACS output file
- Month end update pack with PDF backup
- Batch update of General Ledger
- VAT analysis and Intrastat reporting

The screenshot displays the 'Manual Payments' interface. At the top, the 'Supplier' is identified as 'WYMAN CONSULTING LTD'. The 'Payment Details' section includes 'Our Reference' (587123), 'Your Reference' (PO985623/1), and 'Document Date' (01/08/2017). The 'Payment Totals' section shows a 'Goods Total' of 500.00 and an 'Allocate' checkbox that is checked. The 'Payment Allocations' section shows a 'Line No' of 2, 'Transaction ID' of PL1000569, and a 'Payment Amount' of -500.00. Below this, a table lists transactions with columns for Line No, Transaction ID, Doc Ref, Type, Doc Date, Amount, Balance, Cumulative, A, Type, Allocated, and O/I.

Line No	Transaction ID	Doc Ref	Type	Doc Date	Amount	Balance	Cumulative	A	Type	Allocated	O/I
1	PL1000480	1706P	INV	26/06/17	630.00	630.00	630.00			0.00	630.00
2	PL1000569	TC WLD	INV	01/06/17	315.00	315.00	945.00	✓	F	315.00	0.00
3	PL1000592	HAWORTH	INV	01/06/17	630.00	630.00	1575.00			0.00	630.00

