# 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.

- 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
- Brower based
- Export to PDF and Excel
- Email exported files



# Affinity Financial

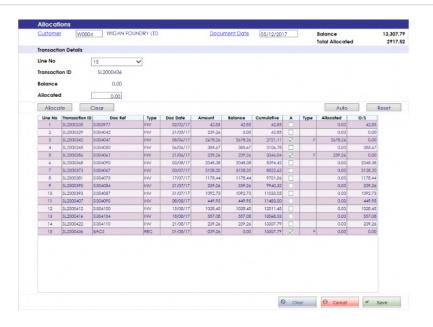
#### Sales Ledger

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.

- 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



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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.

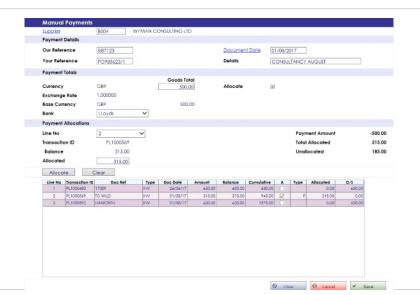
Invoices, credit notes, payments and debit notes are posted in real time and payments may be allocated at posting time or later. All data is retained as open items until fully cleared. Full allocation history is stored.

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.

- 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



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#### General Ledger

Affinity General Ledger provides a complete record of all financial transactions for your business.

For system control information, Sales and Purchase Ledger transactions are posted via a batch update routine with full validation of G/L codes, document dates and journal totals. Standard, reversing and fixed journals may be entered directly into the General Ledger.

G/L codes have a flexible format of up to 12 characters and a charting facility allows the explosion of G/L base codes across multiple cost centres.

Further analysis options allows for formatted trial balance, profit & loss, balance sheet and budget reports for current and prior accounting years at both summary and detail level. A G/L report writer feature also allows for custom reports to be written in-house.

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Document Ref	JOURNAL1		
Journal Details			
Document Date	17/07/2017		_
G/L Period	201901		
Source	GL GENERAL LEDGER		
Journal	30 G/L JOURNAL		
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Line No	1 •		
G/L Code	1050 SALES MAINT SOFTWARE		
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- Flexible G/L Code format
- G/L Code chart facility
- Budget upload facility
- Current and prior year reporting
- G/L report writer
- VAT sub-system
- Comprehensive enquiry allows drill down to transaction level