



INTERNATIONAL
DECISION SYSTEMS

FleetWare

Contract Financials & Accounts



This comprehensive Accounts module records sales, purchase and nominal ledger transactions and allows for all regular key processes. It performs month-end routines including producing rental invoices and vehicle budget postings and finance budget postings and provides management accounting information.

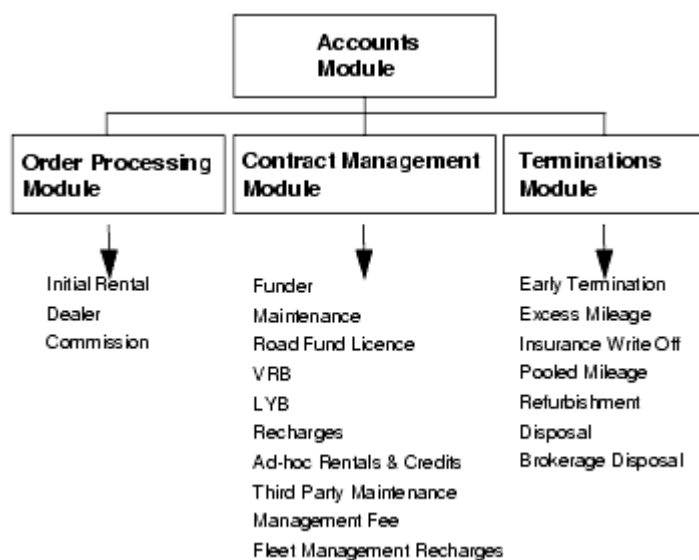
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This comprehensive Accounts module records sales, purchase and nominal ledger transactions and allows for all regular key processes such as cash posting, cheque processing and automated payments and receipts to be undertaken. It performs month-end routines including producing rental invoices and vehicle budget postings and finance budget postings and provides management accounting information.

Some examples are shown in the following chart:



The transactions are recorded in the Sales Ledger, Purchase Ledger and Nominal Ledger. It is easy to check the current status of any transaction using the 'Account History' facility for the Sales Ledger and the Purchase Ledger, the 'detailed Nominal Transaction History' for the Nominal Ledger, and the audit trail.

A suite of standard reports provides management accounting information.

Within Accounts, you are able to carry out a series of regular key processes, including cash posting, automated payments and receipts (BACS) to suppliers and from customers, and cheque processing.



Month end routines

On the Contract side: Regular rental invoices and vehicle budget postings.
On the Finance side: Finance budget posting and self-billing finance payments.
Manually entered accounting transactions, such as invoices for overheads, can be posted and miscellaneous sales invoices raised as well as accounting for non-vehicular fixed assets.

Sales

This section deals with customer-related accounts information. It includes:

- A list of your customers
- Ad-hoc invoice and credit note creation
- Manual cash receipt postings (including postings on account and a de-allocation function)
- System generated cash postings via your selected BACS process
- Customer account history
- Sales Ledger journals
- Invoice and credit note printing
- The creation and printing of three levels of debt recovery letters
- A suite of FleetWare reports for the aged debtor listing with a variety of selection options and the creation and printing of statements of account

Purchases

This section deals with supplier related accounts information. It contains:

- A list of your suppliers
- Ad-hoc invoice and credit note processing
- Manual cheques payment postings (including postings on account and a de-allocation function)
- System generated payments via your selected BACS process and/or the creation of cheques
- Supplier account history
- Purchase Ledger journals
- Self-billed invoice and credit note printing

A suite of FleetWare reports for the aged creditor listing with a variety of selection options and the creation and printing of statements of account for reconciliation purposes.

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Nominal

This contains the Nominal Ledger Chart of accounts.

Setup for control accounts, which determine which Nominal code is selected by system generated postings

Accruals & pre-payments

Nominal account history by period

Bank reconciliation and the 'batching' of individual entries to match the summary information usually contained within your bank statement

Trial Balance for any period

Profit & Loss and Balance Sheet creation and running

A suite of FleetWare reports

The option to download the trial balance in a variety of formats for use in other applications

Fixed Assets

For both vehicle and non-vehicular fixed asset reporting.

Utilities

An audit trail of all of the accounts postings, BACS interface information, VAT Reports and all the Period End processes are dealt with in this section. It also includes company set up, high-level data validation, and cheque and remittance set-up, tables for 'On-Hold' codes and Payment Terms used elsewhere in the accounting area.

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IDS Europe is a member of the IDS Group, world market leaders in the provision of software and services to the leasing and asset based finance sectors. We supply software systems, data management and Consultancy services to contract hire and leasing companies, fleet operators and manufacturers. Our FleetWare software and data provide a unique single-supplier solution for vehicle and contract management, with an interactive modular suite of programs that deliver the flexibility to meet your operational and accounting needs.