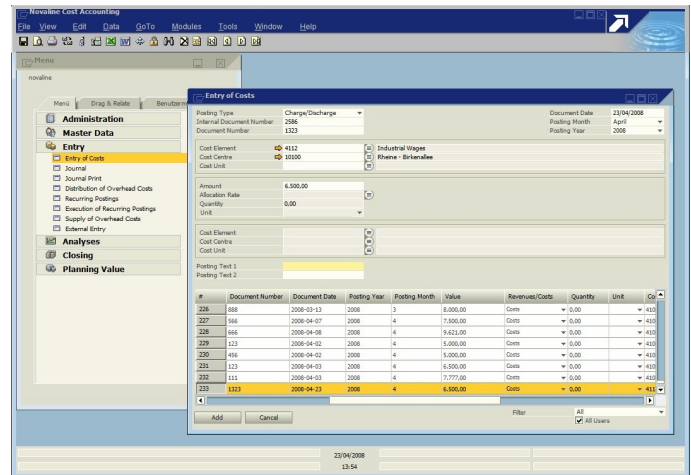


■ Cost Accounting ■

Complex cost centre and cost unit accounting for industry, commerce and the building industry.



Overview

The Novaline cost accounting is the foundation for planning and controlling due to its detailed information about appraises and actual costs as well as services. This solution is developed as a stand-alone software that is not tied down to any particular financial accounting or other application. Therefore all costs and services values can be chosen freely and/or flow via bi-directional interfaces into this open solution for further processing as well as read out and flow back.

Internal cost allocation and other procedures concerning overhead cost allocation make this cost centre and cost unit accounting to an all-purpose controlling instrument for all industrial and trade companies, construction services and many service providers at home and abroad.

Last but not least the flexibility in reporting with freely definable contents, languages, layouts as well as functions dealing with data export e.g. Excel, Word etc. shows that Novaline cost accounting is the best example of using modern tools to create a performance capable application for costs and services that is easy to use and clearly displayed.

- User-orientated and flexible layout
- Cost element, cost unit, cost centre, cost type
- Internal cost allocation
- Overhead cost allocation resp. distribution
- Budgeting of standard costs per cost centre and cost unit
- Open bi-directional interfaces
- Language independent
- Comprehensive flexible reporting
- Data export functions
- Data Archiving in accordance with GDPdU* which is only valid for use in Germany

* basic principles to access data and to check digital papers

 **NOVALINE**

■ Cost Accounting Features ■

General

- Windows-2000®, XP-Pro, SP3®, Vista®, 7®
- Suitable databases: MS-SQL-Server-2000/2005/2008®
- Hardware: min. PENTIUM IV 1.6 GHz with 512 MB RAM (better 1.0 GB)
- Multitasking, Multitasking / database-oriented
- Microsoft Office compatible ¹
- Network-compatible
- multi-client capable for up to 9,999 companies
- Data Archiving in accordance with GDPdU (only valid for use in Germany)

Cost Centre Accounting

- Cost centre category: primary cost centres, service cost centres (auxiliary plants), overheads cost centres, accumulative cost centres for cost analysis of various enterprise areas and the company as a whole
- Cost centre overviews on screen with balances for the period and single overviews
- Cost elements with parameters for cost centres and cost units, profits and cost allocation, administration of quantities and single printing
- Cost types for computation of total cost elements
- Subtotals to consolidate cost types
- Option to save fixed recurring postings
- Import of data from Novaline Payroll
- Data transfer from third-party software (ASCII)
- Cost centre lists / cost type lists and boss lists can be selected
- Analyses of cost centres, cost elements, cost types, cost type subtotals and single printings
- Expense distribution sheets / budget values
- Allocation cost elements with any number of allocation rates per cost element and splitting to counter-cost element, cost centre and cost unit
- Option to save fixed recurring postings and automatic execution
- Book entry system for debit and credit postings as well as re-postings
- Allocation between primary cost centres and service cost centres (auxiliary plants), secondary and overhead cost centres

Overhead Distribution For Cost Centres

- Up to 99 cost distribution rates per overhead cost centre
- Distribution in up to 9 allocation categories
- Allocation base parameters = cost elements, cost types, subtotal cost types
- Differentiation between outgoing and receiving cost elements

Allocation Procedure

- Dynamic overhead cost allocation with periodical allocation of total overheads
- Static percentage allocation with debit and credit balance administration
- Fixed amount allocation with variable reference values
- Cost allocation of quantities incurred (e.g. hours) with fixed overhead rates and back calculation of over- and under-coverage
- Switch of allocation procedure for each distribution rate

Acceptance Areas For Overhead Distribution (optional)

- Selection of cost centres
- All primary and service cost centres

Cost Unit Accounting

- Types of cost units: primary cost units, accumulative cost units for departmental, area and enterprise assessment and the structure of hierarchies
- Automatic supply of costs and profits by cost-element controlling
- Transfer of data from Novaline Payroll and Financial Accounting
- Book entry system for debit and credit postings as well as re-postings
- Cost unit list with cost centres
- Analysis using cost groups
- Budgeting using planned/actual comparison
- Overhead distribution for cost units
- Redistribution procedure as with the cost centres

¹ = Certified Microsoft Partner

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We look forward to hearing from you:

Novaline Informationstechnologie GmbH
Birkenallee 177
48432 Rheine, Germany
MD: Horst Ramnitz, municipal court Steinfurt, HRB 4446

Phone: +49 (0) 5971 - 8680
Fax: +49 (0) 5971 -868290
Mail: info@novaline.de
Web: www.novaline.de



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