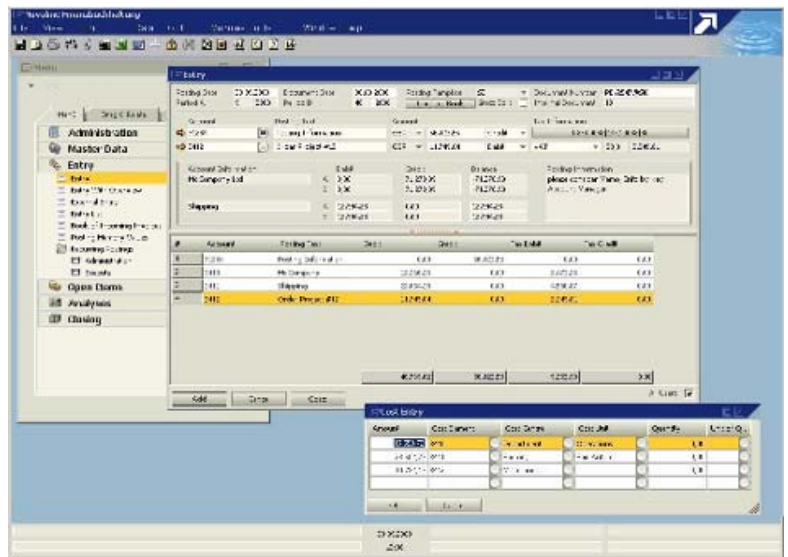


Financial Accounting

Flexible Financial Accounting System for commerce, industry and construction.



Overview

The Novaline Financial Accounting system serves as the foundation for corporate decisions and plays an essential role within a company. Due to globalisation, ratings, legal requirements and drastic changes in the area of electronic data exchange, the demands on a solution for financials have also increased.

Flexible reporting within this solution enables the user to expand and alter the content, layout and language. Several export formats such as Microsoft Word, Excel etc., are also provided.

For additional needs, various extension modules can be implemented such as extended data collection with fields for amounts, units and unit amounts, cost centres and cost units for further processing in Novaline Cost Accounting.

Furthermore, prepayments, consolidations, integration of the Novaline Document Management and Archiving solution are also available in our package of solutions.

Despite the complexity of such a solution, Novaline has succeeded in creating a user-friendly environment and therefore short implementation times with Novaline Financial Accounting.

- Extensive account information, e.g. open items, balances and records are shown in one dialogue
- Entering of payments without allocation to an account, but with complete information of open items
- Booking of incoming invoices
- Electronic banking
- Foreign currencies
- VAT declaration with tax reconciliation and audit of account
- Accounting of prepayments
- Extended data input screen for Novaline Cost Accounting
- Language independent
- Comprehensive reporting options
- Data export functionality
- 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**

Financial Accounting Features

General

- Windows 2000 , Windows XP Pro , Windows NT
- Hardware: min. PENTIUM IV 1.6 GHz with 512 MB RAM (1.0 GB RAM recommended)
- Multiuser, multitasking / database-oriented
- Suitable databases: MS SQL 2000/2005
- Microsoft Office compatible¹, Network compatible
- Multi-client capable for up to 9,999 companies
- SKR or free choice of charts of accounts
- DATEV interface for import / export¹
- Print out of account forms on blank sheets
- ASCII interface / external entry

Master Data

- Freely definable number of periods, by the month, by the week, and additional periods without limit
- Master data (accounts, debtors, creditors) with an overview of G/L Account OP
- Accounts with OP administration¹
- Administration of banks with an overview of current scheduled payments¹, balance and entries
- Storage of sums for daily closing, Foreign currencies¹

Entries

- Quick entry
- Extended entry with accounting list display
- Extended entry screens with values for cost calculation (quantity, unit, amount, cost type, cost centre, cost unit)
- Invoice ledger, recurring entries
- Accounting templates freely definable¹
- Account creation in the book entry system
- OP adjustment: information about the OP amount (payable, discount periods, values, amounts)
- Accounting overview allowing correction and deletion of individual entries
- Annual transfers with automatic EB value corrections in the following year

Analyses

- Standard analyses (account sheet, list of balances, business analysis, OP lists)
- Freely definable list of balances for G/L accounts, debtors, creditors
- Comparison of freely definable periods
- VAT plausibility checks¹
- Advance reporting of VAT with account statement
- Summary reports
- Export in various formats (PDF, MS-Excel, etc.)
- Analysis generator for freely definable business analysis (balance sheets, income statement, cost and revenue accounting)
- Actual/target comparison with planning values¹

Financial Statements

- Periodic statements, freely definable periods (weekly, monthly, quarterly, yearly)
- Option to carry forward amounts for the year
- DATEV balance transfers
- Data archiving in line with the GDPdU (German Principles of Digital Archiving DMS and ECM)

OP administration

- Extended search criteria for OP in all supporting documents (account no., name, amount, OP amount, date, reminder date, discount, etc.)
- Automatic OP formation from the accounting programs
- Freely organised in OP sizes and classes
- Reporting date scheduling of OP lists
- OP history with documentation of invoice amount, invoice date, net payment term, discount term
- OP payment information, OP preview and summary

Dunning administration

- Unlimited number of dunning groups with specification of dunning levels, dunning days, fees, interest and minimum payment for each notice, assignment to a dunning group for debtors
- Dunning assistant with saving of incomplete dunning processes
- Processing of dunning notices in the program: Clarification, blocking, modification Interest and fees¹
- Freely assignable dunning text for every dunning group, sorted by dunning level within the dunning group
- Automatic calculation of dunning fees and default interest
- Printing of dunning notices, dunning recommendation lists, account statements, confirmations of balances
- Dunning cancellation
- List of all previous dunning processes

Payment transactions

- Electronic Banking¹, Bank limits
- Payment recommendations with optimum payment goal utilisation, selectable by account, due date, amounts etc.
- Create and edit payment recommendation lists
- Summary of payments in circulation over the principal bank¹
- Partial and prepayments, instalments

Advance payment accounting module

- Sub-account method: each main account may have any number sub-accounts
- Convenient repatriation to the main account when issuing the final invoice
- Settlement of partial invoices

¹ = 1st quarter 2009

² = Certified Microsoft Office-Partner

Valid from September 2008

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

