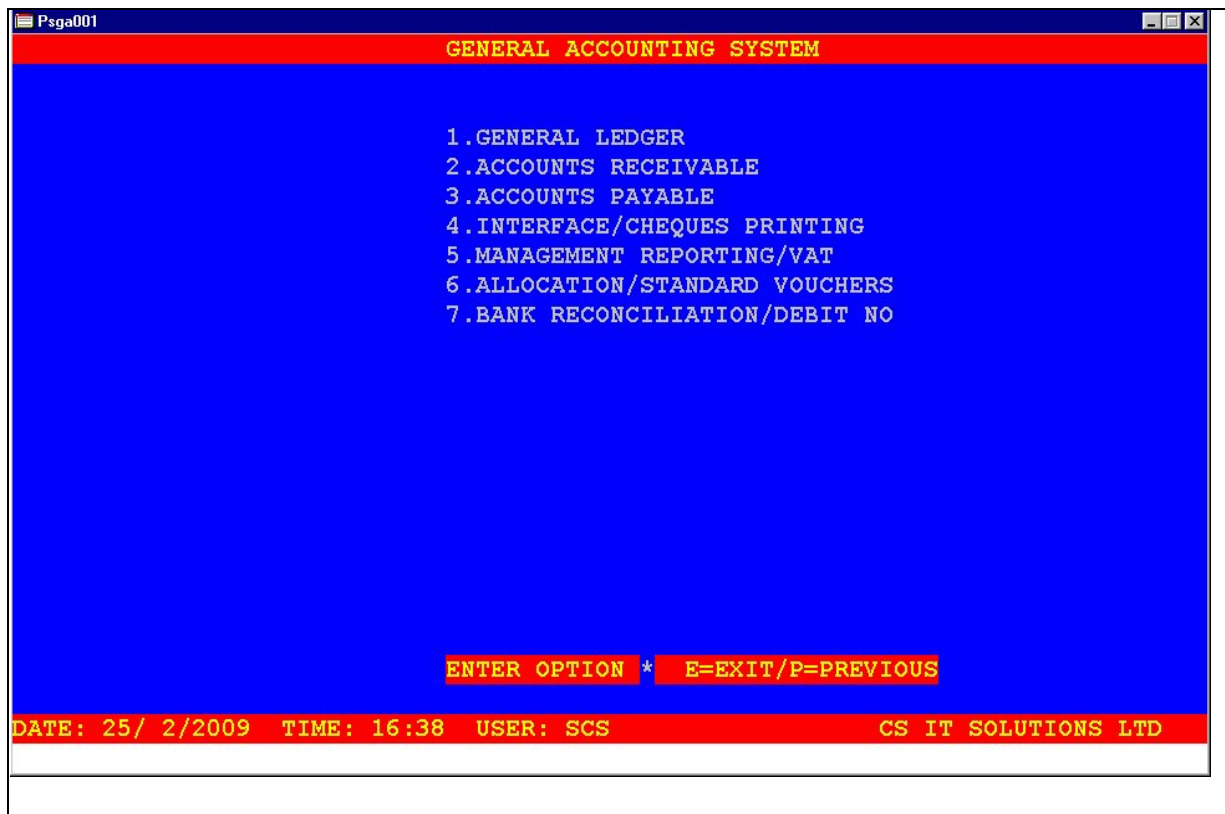


SOFTBUS GENERAL ACCOUNTING SYSTEM



The Softbus General Accounting System is a comprehensive fully integrated accounting and management information system comprising of the following modules:

- General ledger
- Accounts Receivable
- Accounts Payable
- Interface with other system
- Cheques printing
- Management Reporting
- VAT
- Allocation vouchers / Standard vouchers
- Bank reconciliation

Key Features, procedures and best practices

- Fully password protected for best security
- Fully integrated thus eliminating lengthy interface procedures
- Abides fully with the International Accounting Standards
- All codes can be listed through list of values
- Chart of Accounts is user defined according to each customer's needs
- Accounts can operated in multiple currencies
- Full debtor /creditor details can be entered
- Debtors / Creditors – Open item or balance on account method
- User defined Document Types
- User defined Financial Periods (maximum 13)
- Uses the “double entry” method of posting which ensures that ledger is always balanced

- Transactions are posted real-time thus ensuring fast input and books update
- System holds balances both for posting accounts as well as categories
- Full transaction audit trail
- Full Vat handling including printing of the VAT form as sent by the VAT Department
- Budgets are entered in the system for each financial year and are used for reporting
- Opening balances are transferred automatically from the previous financial year
- Cheques printing facilities
- Flexible Report Generator (Profit and Loss / Balance Sheet / Analysis)
- Prepayments can be handled through the Allocation Vouchers
- Standard entries can be handled by the Standard Vouchers
- Bank Reconciliation can be done through the screen. Print report of unrepresented cheques
- More than 60 ready made reports are available to the users
- The General Accounting system interfaces with other systems thus avoiding duplication of information

```

Psga001
psga104          G/L ACCOUNTS MODIFICATIONS
                CS IT SOLUTIONS LTD
                ** CS IT SOLUTIONS LTD **
2.ACCOUNT NUMBER : 100402010001      1.USER CODE: WORPR
3.DESCRPTION    : WORK IN PROGRESS
4.FOREIGN CURRENCY: LOC
5.VAT TYPE      :

ANY MODIFICATIONS (N/E/I)  ** (N=No/E=Exit/I=Item number to change)

DATE: 26/ 2/2009  TIME: 12:29  USER: SCS          CS IT SOLUTIONS LTD

```

Psga001
psga204 DEBTORS MODIFICATIONS
 CS IT SOLUTIONS LTD
 ** CS IT SOLUTIONS LTD **
 02.ACCOUNT NUMBER : 100602010005 01.USER CODE : 10005
 03.DESCRPTION : ANTONAKIS THEOCHARIDES ESTATES LTD
 04.FOREIGN CURRENCY: LOC
 05.DUE DATE DOCUM. : Y
 ** DEBTORS DATA **
 06.DEBTOR ADDRESS : XAPIAAOY MIXAHA 5
 07. ADDRESS : ETKOMH, 2408 ETKOMH
 08. ADDRESS :
 09.SECOND ADDRESS : TEL.22356995/99625500 ANDREAS ECONOMIDES
 10.ACTIVE/INACTIVE : A
 11.LAST TRNS DATE : 31/12/2007
 12.LAST PAYM. DATE : 08/06/2007
 13.AMOUNT PAID : 878.02
 14.ROUTE : 00
 15.CREDIT LIMIT : 0
 16.CREDIT DAYS : 0
 17.CUSTOMER GROUP :
 18.CREATION DATE : 18/02/2006
 ANY MODIFICATIONS (N/E/I) ** (N=No/E=Exit/I=Item number to change)
 DATE: 26/ 2/2009 TIME: 12:43 USER: SCS CS IT SOLUTIONS LTD

Psga001
psga121 TRANSACTIONS
 SESSION NO.: 0226 ** CS IT SOLUTIONS LTD **
 ENTRY DATE : 26/02/2009 **New Session** **CREATION**
 DOC.TYPE/NO: JV 000001 DOCUMENT DESCRIPTION
 DOCUM.DATE : 26/02/2009 JOURNAL VOUCHER 000001

ENT. USER	VAT	DR CUR.	FOREIGN	LOCAL
NO. CODE DESCRIPTION	CODE	CR CODE	AMOUNT	AMOUNT
001 CASH RECEIPT CASH		DR LOC		100.00
002 *****				

CASH IN HAND Balce: 0.00
 Tracing number: 000001 Debit: 100.00 Credit: 0.00
 E=Exit / Enter=End of document / .=Post vat transactions / ?/F4=Show codes
 DATE: 26/ 2/2009 TIME: 12:33 USER: SCS CS IT SOLUTIONS LTD

