



EasyAccounting

Powered by  SMEasy™

Functionality Manual

April 2017

Navigation

Dashboard

Settings

Contacts

Staff

Finance

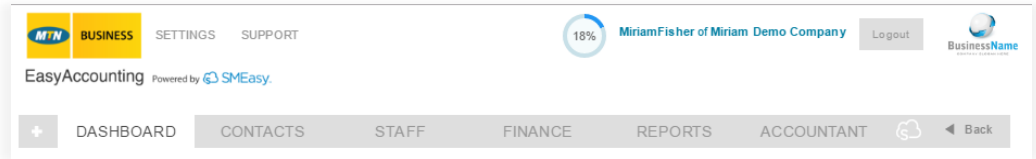
Reports

Accountant

Support

Back to top

NAVIGATION



EasyAccounting has been divided into six sections that are referred to as dashboards. These dashboards are used to navigate around the system.

The six dashboards are:

- system dashboard
- contacts
- staff
- finance
- reports
- accountant

The system dashboard is the default dashboard.

Within each dashboard you will find buttons for the functions related to these sections.

EasyAccounting also has two separate links for:

- settings
- support

DASHBOARD

The system dashboard provides a snapshot of the business including unallocated bank transactions, cashflow, invoices owed to you and bills you need to pay.

Navigation

Dashboard

Settings

Contacts

Staff

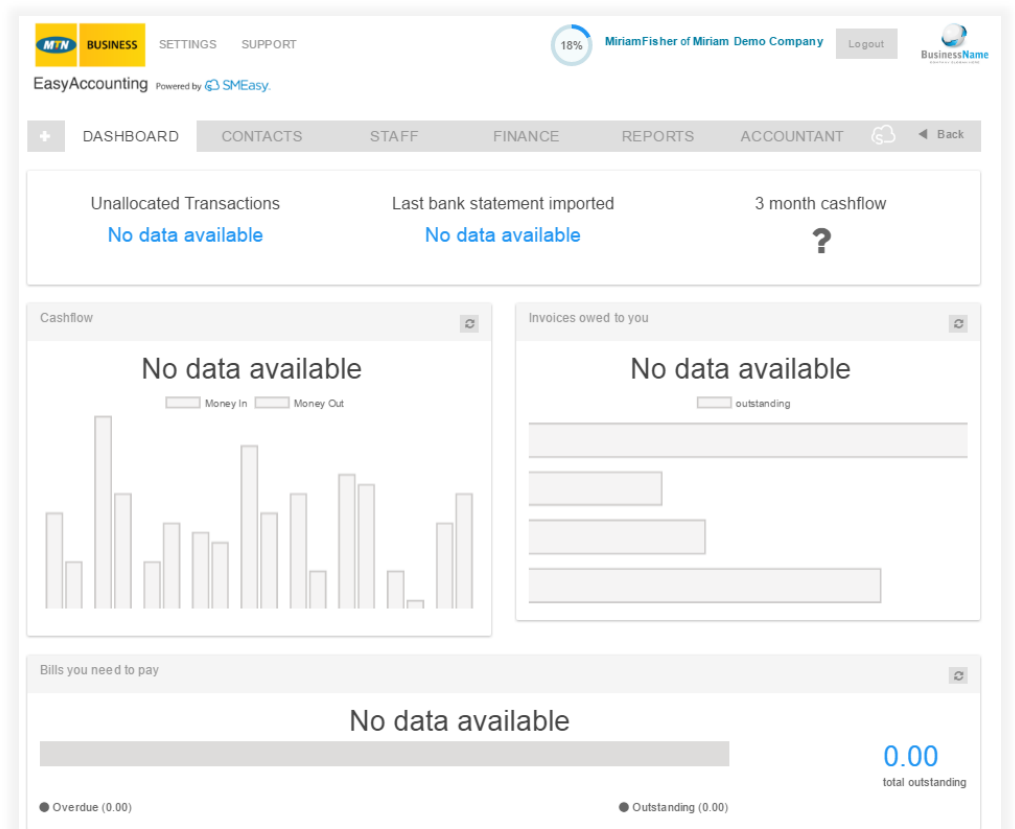
Finance

Reports

Accountant

Support

Back to top



Navigation

Dashboard

Settings

Contacts

Staff

Finance

Reports

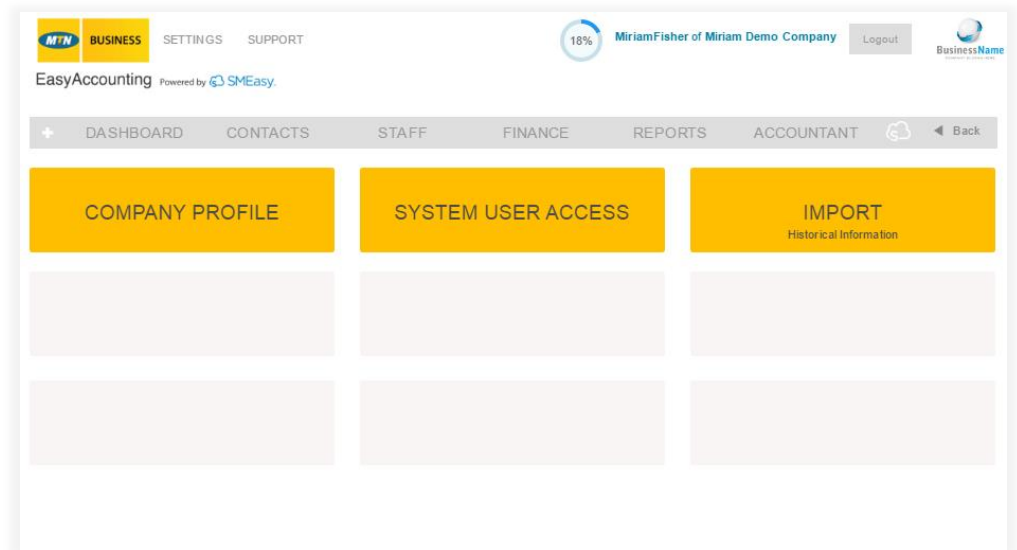
Accountant

Support

Back to top

SETTINGS

The settings link has three buttons – company profile, system user access and import historical information.



COMPANY PROFILE

- This section is where all of the company information as well as the logo are loaded. Details include:
- Company name and registration details
- Company contact details
- VAT information
- Prefixes and starting numbers for quotes, invoices, credit notes and projects
- Banking details
- Currency details

SYSTEM USER ACCESS

- Allows additional users to be added to a company login
- Allows restrictions to be put in place for users in terms of restricted dashboard access enabling confidential and financial information to be restricted

Navigation

Dashboard

Settings

Contacts

Staff

Finance

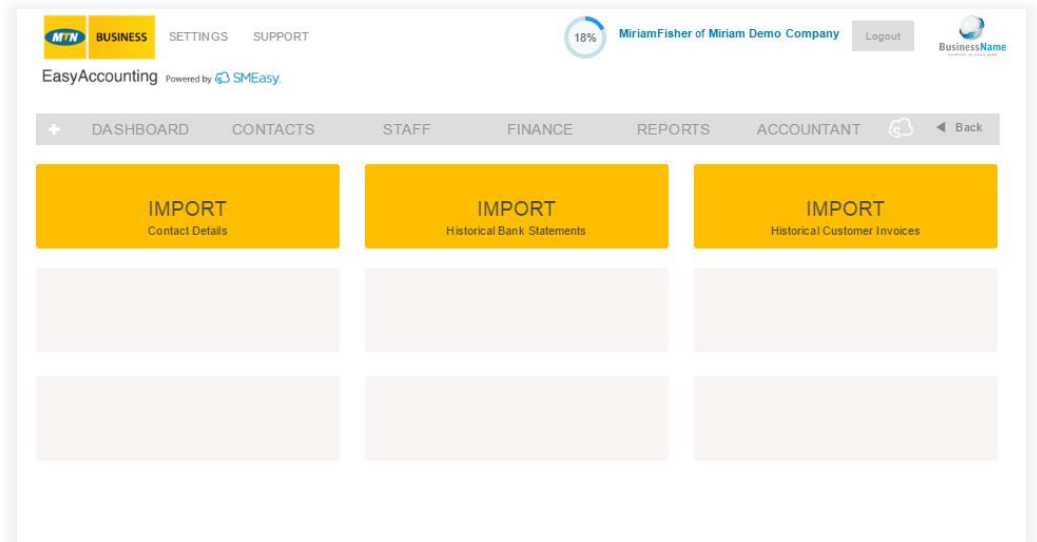
Reports

Accountant

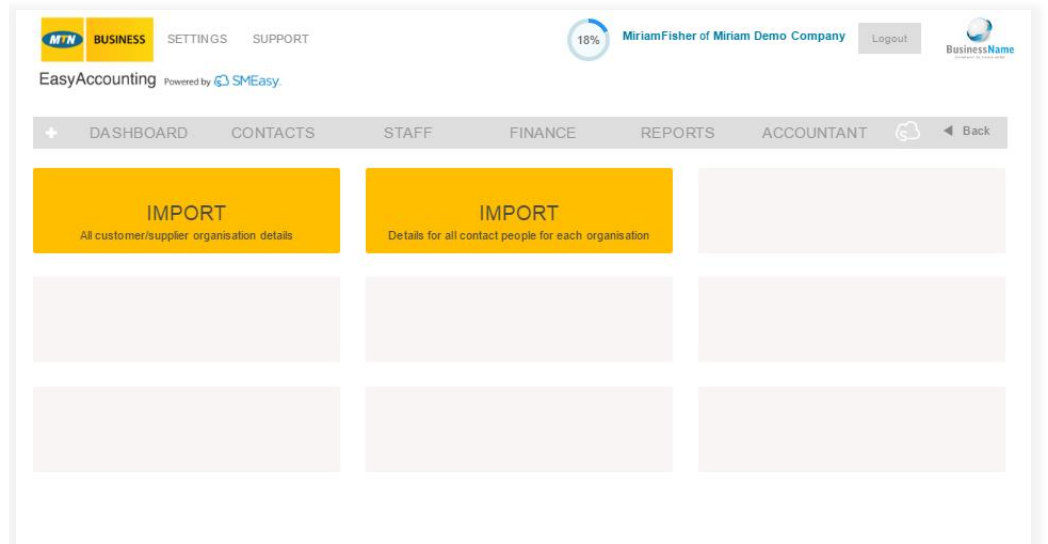
Support

Back to top

IMPORT HISTORICAL INFORMATION



IMPORT CONTACT DETAILS



IMPORT ALL CUSTOMER/SUPPLIER ORGANISATION DETAILS

- This section allows a user to import all of their existing customer and supplier details so that they don't have to type all this information into the system manually.

IMPORT DETAILS FOR ALL CONTACT PEOPLE FOR EACH ORGANISATION

- This section allows a user to import all the contact details of the people they deal with at each of their customer and supplier organisations.

Navigation

Dashboard

Settings

Contacts

Staff

Finance

Reports

Accountant

Support

Back to top

IMPORT HISTORICAL BANK STATEMENTS

The screenshot shows the 'Import Bank Statement' interface. At the top, there's a navigation bar with 'DASHBOARD', 'CONTACTS', 'STAFF', 'FINANCE', 'REPORTS', and 'ACCOUNTANT'. The user is logged in as 'MiriamFisher of Miriam Demo Company'. The main form has a title 'Import Bank Statement' and a 'Download Excel Template' link. Below the title is a 'Click to view help' button. The form contains several fields: 'Account Name' (Miriam Demo (Primary)), 'Import Statement' (with a 'Browse...' button), 'Import Name', and 'Date Format'. There are also checkboxes for 'Ignore zero value items' and 'Is the first row a header?'. A 'Preview' button is located at the bottom right of the form.

- This section allows a user to import their historical bank statements. There is an Excel template to assist.

IMPORT HISTORICAL CUSTOMER INVOICES

The screenshot shows the 'Import Customer Invoices' interface. At the top, there's a navigation bar with 'DASHBOARD', 'CONTACTS', 'STAFF', 'FINANCE', 'REPORTS', and 'ACCOUNTANT'. The user is logged in as 'MiriamFisher of Miriam Demo Company'. The main form has a title 'Import Customer Invoices' and a 'Download Excel Template' link. Below the title is a 'Click to view help' button. The form contains several fields: 'Date Format' and a 'Browse...' button. A 'Preview' button is located at the bottom right of the form.

- This section allows a user to import all of their existing customer invoices so that they don't have to enter all this information into the system manually.

Navigation

Dashboard

Settings

Contacts

Staff

Finance

Reports

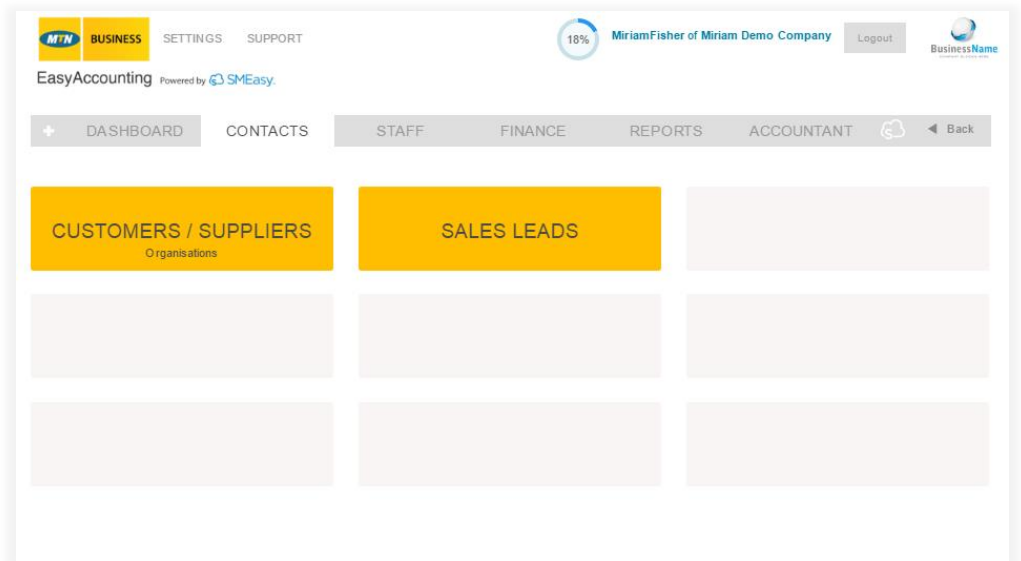
Accountant

Support

Back to top

CONTACTS

The contacts dashboard has two buttons – customers/suppliers and sales leads.



CUSTOMERS/SUPPLIERS

- Stores customer and supplier contact details
- Pulls these details through to quotes, invoices and credit notes
- Allows for different projects to be created for customers
- Easy search function

SALES LEADS

- Stores sales leads' contact details
- Easy search function

Navigation

Dashboard

Settings

Contacts

Staff

Finance

Reports

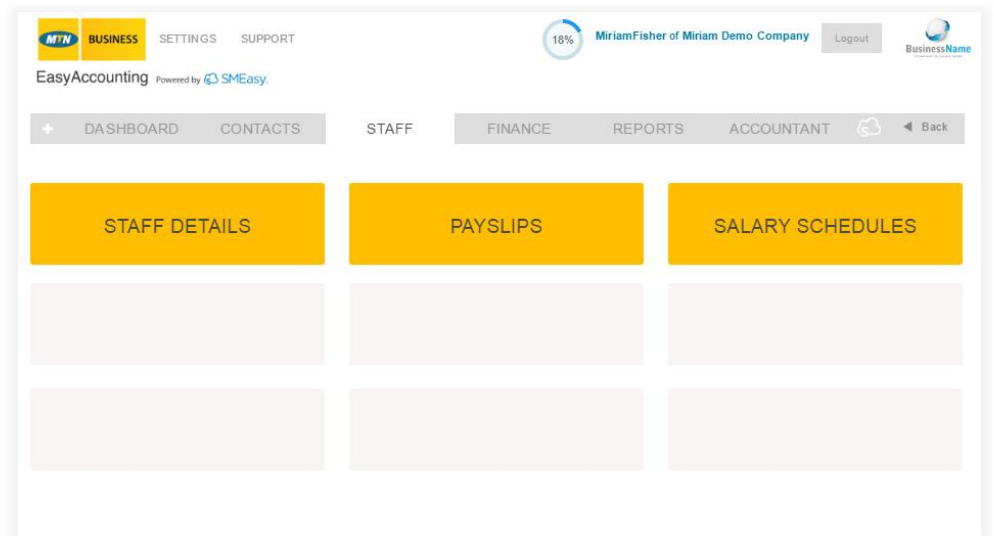
Accountant

Support

Back to top

STAFF

The staff dashboard has three buttons – staff details, payslips and salary schedules.



STAFF DETAILS

- Documents all staff details in a central place
- Records pay package details

PAYSLIPS

- Generates payslips with company logo included
- Allows payslips saved in PDF format to be printed or emailed directly from the system

SALARY SCHEDULES

- Provides individual salary schedules with necessary information required by your local revenue authority.
- Provides a comprehensive company salary schedule facilitating easy compliance.

Navigation

Dashboard

Settings

Contacts

Staff

Finance

Reports

Accountant

Support

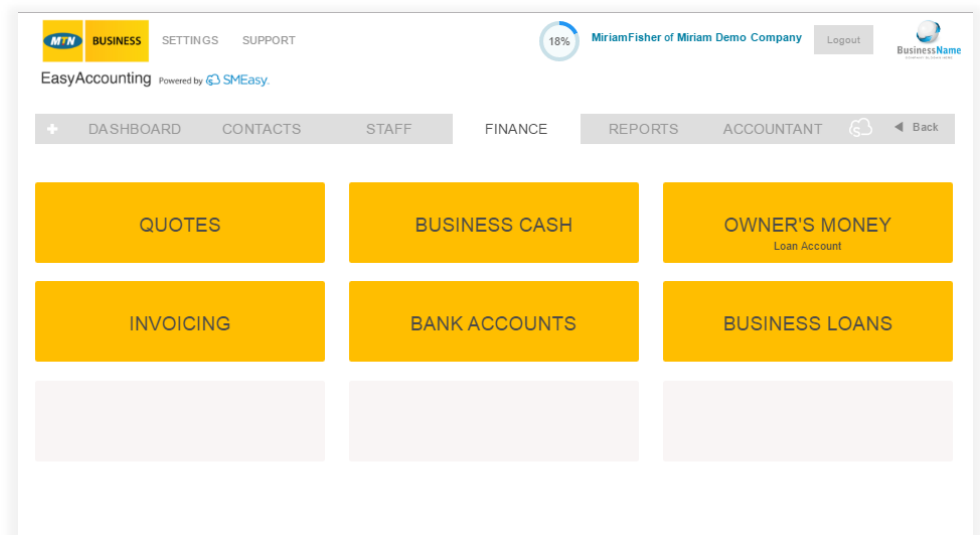
Back to top

FINANCE

The finance dashboard has six buttons – quotes, business cash, owner's money, invoicing, bank accounts and business loans.

Invoicing has a sub-section with four buttons – customer invoice, price list, credit note and supplier invoice.

Bank accounts has a sub-section with three buttons – import new bank statement, allocate bank statement entries and bank statements saved.



QUOTES

- Quote numbers automatically generated ensuring continuity and accuracy
- Quick and easy quote compilation pulling customer details from contacts and products from the pricelist reducing the chance of errors
- Quotes easily converted to invoices
- Can be saved in PDF format or emailed directly from the system
- Easy search functions

BUSINESS CASH

- Records all the movement of money into and out of your business
- Easy input fields to record these transactions
- A split entry function for different account categories
- An Ask Your Accountant function which enables the storing of entries you are unsure about

OWNER'S MONEY (LOAN ACCOUNTS)

- Allows for individual owner's money accounts to be set up
- Keeps track of your personal money spent for business and business money spent for personal expenses

BUSINESS LOANS

- Records all loans received by the company
- Records all installments and interest payments

Navigation

Dashboard

Settings

Contacts

Staff

Finance

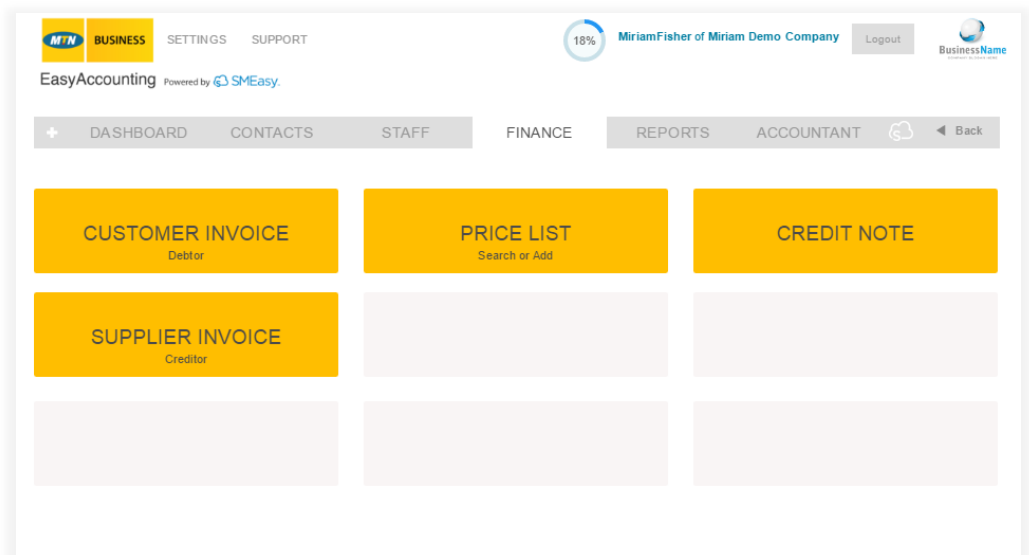
Reports

Accountant

Support

Back to top

INVOICING



CUSTOMER INVOICE (DEBTOR)

- Invoice numbers are automatically generated ensuring continuity and eliminating duplications
- Quick and easy invoice compilation pulling customer details from contacts and products from the pricelist reducing the chance of errors
- Bank account details displayed for ease of payment
- Comments can be added to each invoice if required
- Can be saved in PDF format or emailed directly from the system
- Easy search function

PRICE LIST (can also be accessed via the QUOTES button)

- Products or services can be added into your price list and then used when creating a quote or invoice
- Easy search function

CREDIT NOTE

- Issue credit notes against finalised invoices
- Can be saved in PDF format to be emailed if necessary
- Easy search function

SUPPLIER INVOICE (CREDITOR)

- Process invoices from your suppliers
- Quick and easy invoice compilation pulling supplier details from contacts
- Easy search function

Navigation

Dashboard

Settings

Contacts

Staff

Finance

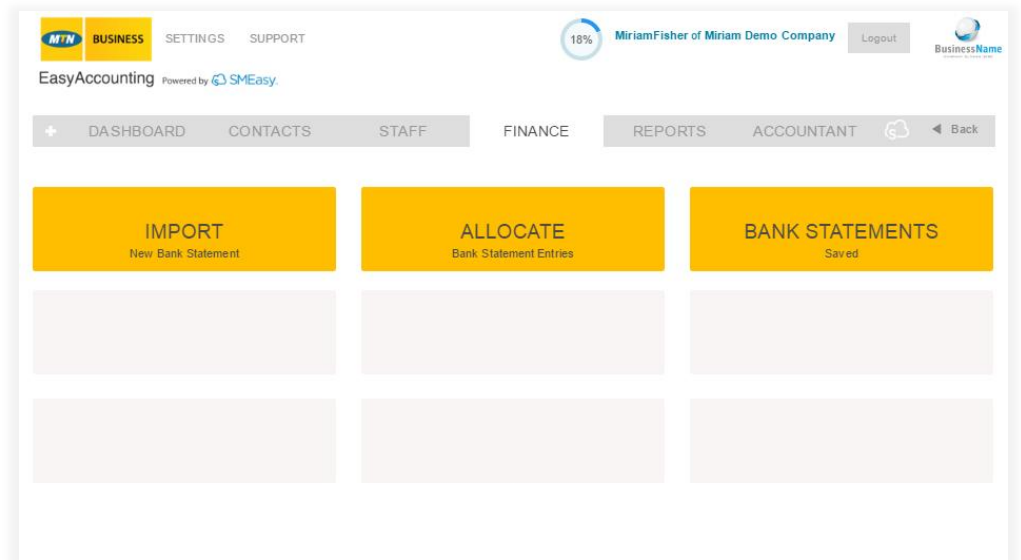
Reports

Accountant

Support

Back to top

BANK ACCOUNTS



IMPORT NEW BANK STATEMENT

- Easy importation of bank statements from internet banking via .csv

ALLOCATE BANK STATEMENT ENTRIES

- Easy-to-understand input fields to allocate these transactions
- The ability to allocate portions of the bank statement and save the unallocated section
- A split entry function for different account categories
- An Ask Your Accountant function which enables the storing of entries you are unsure about for your accountant to allocate correctly
- Receipts and payments processed through the bank statement are automatically removed from the customer and supplier owed reports
- All income and expense items are automatically pulled through to the trial balance, income statement, balance sheet and general ledger

BANK STATEMENTS SAVED

- Ability to view each bank account's allocated bank statements by a specific month or by upload
- Can be printed or saved in PDF format to be emailed if necessary

All the financial information entered in the finance dashboard automatically updates to your accountant dashboard to provide the information required by your accountant to produce your Financials.

Navigation

Dashboard

Settings

Contacts

Staff

Finance

Reports

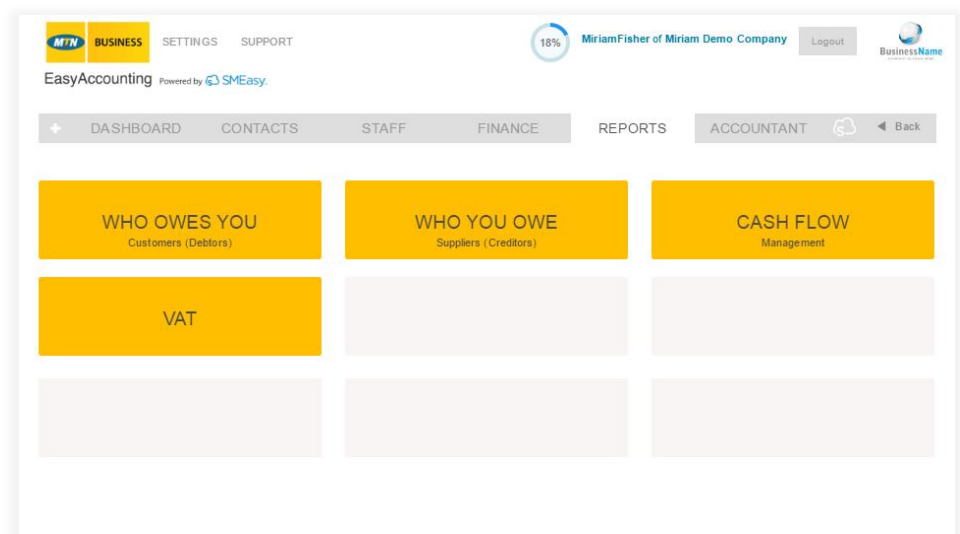
Accountant

Support

Back to top

REPORTS

The reports dashboard has four buttons – who owes you, who you owe, cash flow management and VAT (if your company is VAT registered).



WHO OWES YOU – CUSTOMERS (DEBTORS)

- Provides reports on all outstanding unpaid customer invoices
- Can be viewed per customer
- Age analysis report
- Customer statements

WHO YOU OWE – SUPPLIERS (CREDITORS)

- Provides reports on all outstanding supplier invoices
- Age analysis report

CASH FLOW MANAGEMENT

- Assists you with easy and effective cash flow planning by including actual figures for the last two months and projecting these forward for six months
- Helps with an accurate understanding of cash flow requirements

VAT

- Provides you with your VAT input and VAT output figures to enter into your VAT Return.

Navigation

Dashboard

Settings

Contacts

Staff

Finance

Reports

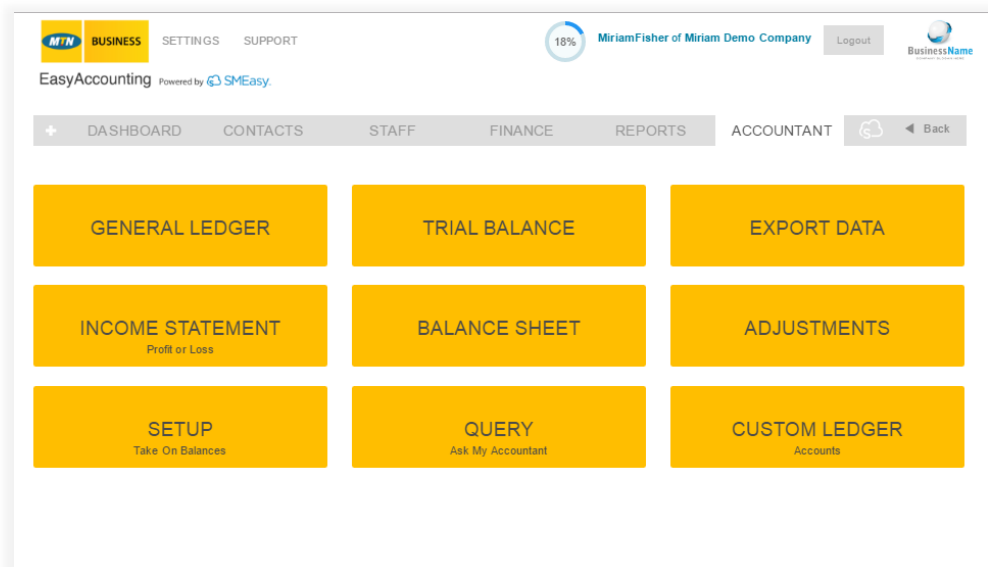
Accountant

Support

Back to top

ACCOUNTANT

The accountant dashboard has nine buttons – general ledger, trial balance, export data, income statement, balance sheet, adjustments, setup take on balances, query ask my accountant and custom ledger accounts



GENERAL LEDGER

- A general ledger statement can be generated and printed for any period required

TRIAL BALANCE

- A trial balance can be generated and printed for any required date

EXPORT DATA

- General ledger, trial balance, income statement and balance sheet data can be exported from EasyAccounting in CSV format

INCOME STATEMENT (Profit or Loss)

- An income statement can be generated and printed for any period required

BALANCE SHEET

- A balance sheet can be generated and printed for any required date

ADJUSTMENTS

- Able to make adjustments to any ledger accounts

SETUP TAKE ON BALANCES

- This facility is for entering all take on balances when commencing use of the EasyAccounting system

QUERY ASK MY ACCOUNTANT

- Any allocation that the business owner is unsure of can be allocated to this section for the accountant to process correctly

Navigation

Dashboard

Settings

Contacts

Staff

Finance

Reports

Accountant

Support

Back to top

CUSTOM LEDGER ACCOUNTS

- Any ledger accounts that a business requires to be added to their system can be added
- All bank accounts created are automatically added to the ledger accounts

Navigation

Dashboard

Settings

Contacts

Staff

Finance

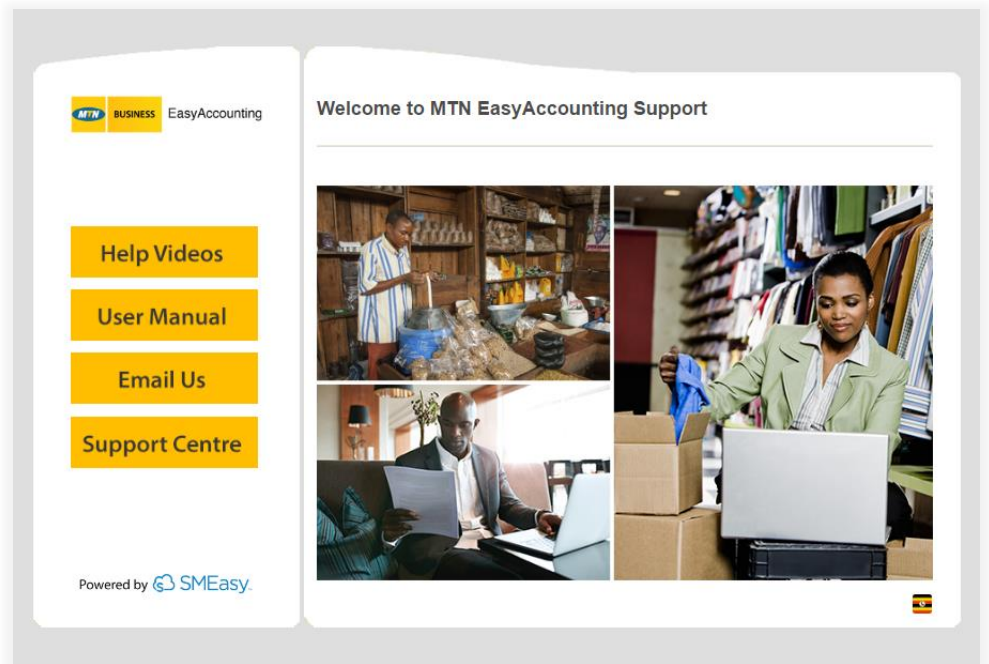
Reports

Accountant

Support

Back to top

SUPPORT



The following EasyAccounting support is available:

- Help videos for each system function
- User manuals
- Email
- Phone