ITEC

International Trade & Electronic Commerce

Accounting Module

The ITEC System Accounting module was designed specifically for this industry. The billing is integrated in each of the main modules; Customs House Processing, Export, Break Bulk and In-Bond. The ability to enter payables and process checks from the billing screen help ensure that user's do not forget to bill the customer for monies laid out in advance. Included are Accounts Receivable, Accounts Payable and General Ledger.

In addition to the P/L provided by the General Ledger, there is an operation P/L based on file regardless if G/L is enabled. Operational P/L can be printed by file number, customer, date range, etc. Included is a distribution code control journal for items like Duty and Freight (or any other item code you choose).

All reports are selected by division. One or more divisions can be selected for any report. Security (see base module) allows menu items to be protected and access to divisions is based upon user privilege.

Contra-Settlements allows you to easily consolidate A/R and A/P transactions for a particular trading partner. Once consolidated a single A/R or A/P will be created. Recurring payables can be set up for items like rent, car payments, etc

Standard charges (billing items) can be set up for each customer so they appear on a bill each time a file is set up. Variable rates can be set up for items such as entry type (informal/formal), insurance, bonds, additional lines, invoices, etc.

Programmatically place customers on hold (or remove hold status) based on credit limit or days past due.

Integrated Discreet Email Notification allows owners and managers to receive email alerts if certain criteria exceeds a predefined threshold. i.e. User prints a check over a pre-specified amount, user prints a credit memo more than a pre-specified allowed amount, etc.

Additional Features…

- *Statements & Dunning Letters*
- *Print Invoices & Statements to a Laser Printer**
- *Print Checks to Laser Printer*
- *Email Invoices & Statements***
- *Fax Invoices & Statements****
- *Contra-Account Settlements*
- *Lookups for Reference Tables (customers, vendors, distribution codes, etc.)*
- *Positive Pay+*
- *Bank Reconciliation*
- *Salesperson Commissions*
- *Output Data to a .csv File*
- *Add Notes to Customers and Vendors*

All this, plus the best support in the industry!

If there is something you need but do not see here, contact us at sales@gmsint.com

Notes:
*Requires ITEC DCS **Requires ITEC DCS and Email option ***Requires ITEC DCS and Fax option at additional cost. +Positive Pay for select banks. Other ITEC modules at additional cost. Third party components seamlessly integrated.

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