



## 1.1 Accounts module

This module links with the administration, water order and Bulk SMS modules and administers all water accounts for an irrigation scheme.

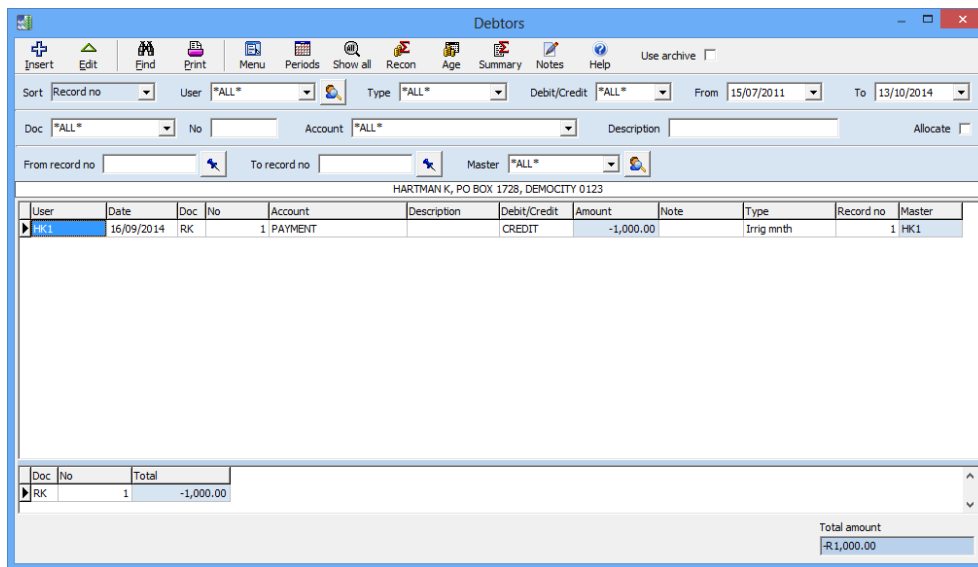


Figure 1.1: Debtors main form

The water accounts module is a full debit system that includes the following functionality:

- Monthly invoices based on scheduled areas or actual water use.
- Automated month end procedure.
- User defined notes can be added to invoices to communicate information to users.
- An extensive range of sort and filtering options simplifies account queries.
- Automatic processing of recurring monthly journals.
- Automatic generation of multiple payments from a single user based on the age analysis.

- Reverse current transaction function.
- Single and multiple computer receipts.
- Single and multiple hand receipts.
- Hand journals.
- Automatic generation of single or multiple hand journals based on scheduled areas.
- Monthly reports.
- Reconciliation reports.
- Current age analysis and month end age analysis including current, 30 days, 60 days, 90 days and 120+ days outstanding totals.
- Audit trail reports.
- Flexible accounts setup.
- Unlimited number of user-defined tariff sets that can be linked to any user.
- E-mail invoices in \*.pdf format.
- Export all financial transactions to Microsoft Excel.
- The bulk SMS module integrates with the accounting model and user specific account information can be send to a user by means of SMS's.

Reconciliation #1 on: 13/10/2014

BALANCES ON: 27/08/2014		Total of starting balances		R 0.00	Total of starting balances + Debits + Credits		-R1,000.00	
DEBITS AFTER: 27/08/2014				CREDITS AFTER: 27/08/2014				
Account	Total	Account	Total					
▶		▶ Payment	-1,000.00					
Total debits				R 0.00	Total credits			
				R 0.00	-R1,000.00			
BALANCES ON: 13/10/2014								
120+ days	90 days	60 days	30 days	Current	Total			
R 0.00	R 0.00	R 0.00	R 0.00	-R1,000.00	-R1,000.00			

Next

Previous

Current

Edit

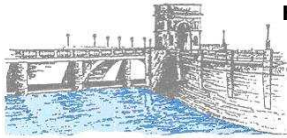
Summary

Print

Help

Close

Figure 1.2: Reconciliation report



## HARTBEEPOORT BESPROIINGSRAAD

POSBUS 1049, BRITS, 0250  
Tel: (012) 252 2027, Faks: (012) 252 2028

### MAANDSTAAT BELASTINGFAKTUUR

KLEIN EDEN BOERDERY (1063,W38C/14)  
POSBUS 26  
BRITS  
0250

DATUM: 05/09/2013  
STAAT Nr: 308334  
BTW Nr: 4290176389  
KLIENT BTW Nr:  
MAAND: September  
VERW Nr: **1063**

(GED 1021 HARTBEEPOORT B410 JQ)

PERIODE: 44 VOLUME: 0 m3

INGELYS (ha)	KWOTA (m3)	BALANS (m3)	EKSTRA BALANS (m3)
10.30	63860	17140	0

DATUM	DOK Nr	BESKRYWING	DEBIET	KREDIET
05/09/2013	RJ116348	SALDO OORGEBRING	R 7 256.41	
05/09/2013	RF292904	RENTE	R 38.40	
05/09/2013	RF292904	WATER: BESPR	R 1 038.55	
05/09/2013	RF292904	WRL: BESPR	R 4.53	
05/09/2013	RF292904	WATERHULPBRONBESTUURSHEFFING	R 356.17	
05/09/2013	RF292904	BTW (14%)	R 195.90	

120+ Dae	90-120 Dae	60-90 Dae	30-60 Dae	LOPEND	VERSKULDIG
R 2 389.21	R 1 616.90	R 1 627.84	R 1 622.46	R 1 633.55	R 8 889.96

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#### BETALINGSADVIES

VERW Nr	WYK	TIPE	DATUM BETAALBAAR	VERSKULDIG
1063	WYK 5	Irrig mnth	05/10/2013	R 8 889.96

ABSA, ACCOUNT: 640 179 384, BRANCH: 632-005

Figure 1.3: Example of a printed invoice