

'Compta' is our software solution for small companies.

At its heart runs the general ledger system.

Other modules (AP,AR and stock management control), are easily customized and integrated depending on customers' needs.

Automatic entries are created from these modules in the GL, based on parameterized account numbers, providing instantly financial information to management staff.

General ledger

- ✓ Supports multiple currencies with 2 base currencies and rates conversions
- ✓ Allows chart of accounts definition
- ✓ Generates automatically recurring journal entries
- ✓ Generates automatically reversed journal entries
- ✓ Allows user's defined document types.
- ✓ Calculates exchange difference and create automatic adequate journal vouchers
- ✓ Handles two simultaneous years accounting
- ✓ Creates automatic opening balance entries with the possibility to automatically update them.
- ✓ Provides a set of classical and analytical reports.

AP/AR/stock control

- ✓ Tailor made invoicing program based on customers' business
- ✓ Automatic stock update
- ✓ Automatic accounting update
- ✓ Automatic average Cost calculation
- ✓ Account management (receipts, payments, ...)
- ✓ Allows stock transaction types definition.
- ✓ Provides a set of classical and analytical reports and statistics