



CGram Software™
Integrated Software for Business

Accounts & Financial Management

Enterprise provides you with all the tools you need to help you smoothly manage and master your company's finances.

Whatever the size of your business, our accounting tools give you what you need - the ability to accurately measure, manage, record and report on all your financial activities. Whilst Enterprise gives you the benefits of having your accounts fully integrated with all the other areas of your system (e.g. Sales, Payroll, and Production) tight security allows you to control and

manage who in your company gets access to exactly which information. System set up is fast and we can even help you import any key information you need from older or existing systems. Clean and intuitive screen design also means that you can quickly become familiar with how to do the things you need on a day to day basis.

The Nominal (or General) Ledger stands as a strong core to your financial management. From the efficient administrative detail of cashbooks, bank reconciliations and VAT returns through to vital reporting against budgets, profit and loss accounts, balance sheets and the production of statutory accounts. You can quickly drill down through fields and entries and run reports about your business in real time (including data from un-posted batches if you want). Ledgers can be run accurately with or without batches and control totals and posting can be made into any period as necessary. Similarly, documents can be edited after input and after posting. Extensive default account settings help to reduce errors. Use a standard chart of accounts, or input your own. You can set up regular payments and use multiple terms of trade, you can also construct your own unique reports to reflect the way you work - and you can easily change your screen layouts and fields so that you only see the information you want to see.

The Purchase Ledger provides you with all the standard features you'd expect. Purchase ledger payments can be scheduled, tracked and any transactions posted to any period not yet reported to government agencies or bodies. Invoice entry and verification is smooth and tightly linked to all the relevant information on the system (e.g. goods received notes, purchase orders and suppliers).

The Sales Ledger As with the purchase ledger, the Sales ledger (accounts receivable) allows the recording of invoices, payments received and credits. Part payments can be received against different invoices and these can be posted into any period as required. You can easily view, create and send up to date customer statements based on your business procedures and payment terms.

- ▶▶ Nominal Ledger
- ▶▶ Sales Ledger
- ▶▶ Purchase Ledger
- ▶▶ Multi-Company
- ▶▶ Multi-Currency
- ▶▶ Budgeting
- ▶▶ Forecasting
- ▶▶ Credit Control
- ▶▶ Cash Book
- ▶▶ Bank Reconciliation
- ▶▶ Electronic Payments, BACS
- ▶▶ Recurring Journals
- ▶▶ VAT Reporting

Named as Best Business Software for Linux at the UK Linux and Open Source Awards 2005
Runner Up, Best Mid Range Package Computing Magazine & Accountancy Age 2005



Enterprise helps you connect the people, process and technology in your company.

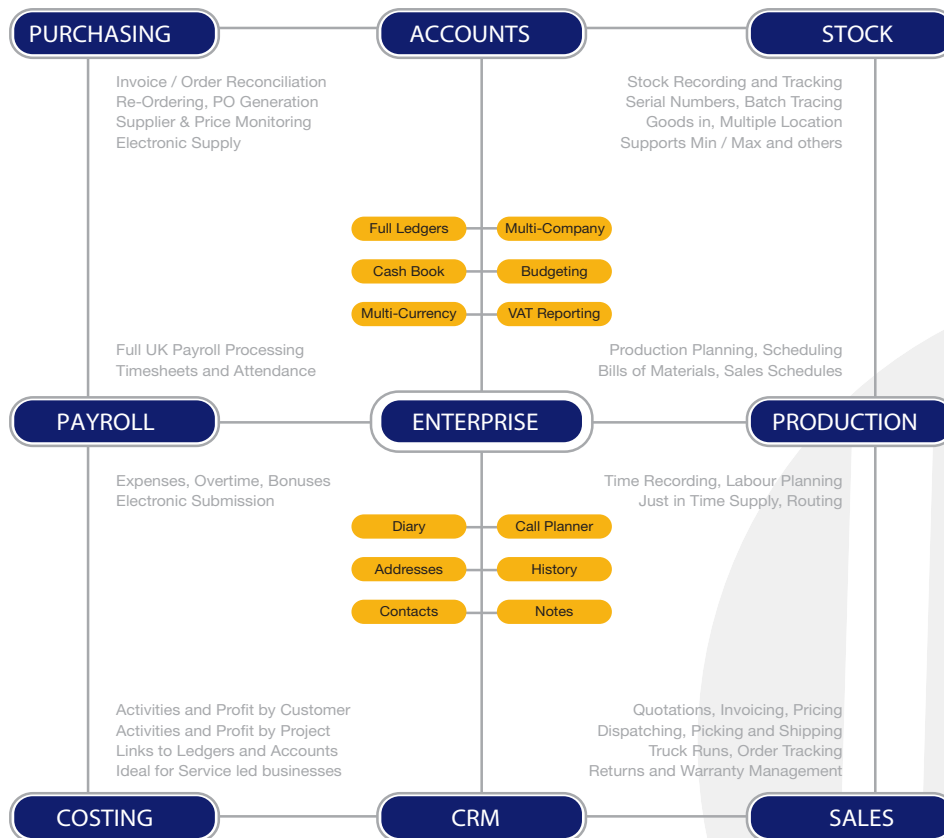


CGram Software™



Enterprise is a single and fully integrated business management solution able to handle all of your Accounts, Stock, Purchasing, Production, Payroll, Selling, CRM, Customer Service and Business Administration needs. Apart from costing you less in terms of buying and supporting several specialist applications, having integrated software like this means it's easier for everyone to understand and automate more of what they do. When everything's connected you can seriously reduce your data entry overhead and administration. Everybody involved in delivering your products or services share a consistent process and an up to date view of your customers, prices, products, stock and suppliers. When you share and connect the information in your company like this you can do more and more quickly, with less scope for error and this usually means you get things done for far less overall cost. From a manager's point of view, integrated software means reports come from one system that's always available, up to date and able to provide accurate information relating to any area of the companies activities.

Enterprise also means Affordable Award Winning software that's Secure, Flexible and Reliable, developed using the most exciting technology available today. When you use our software you're using a blend of technologies you can trust. You're using a system clever enough to change and scale, and one that's ideal for use in a 'mixed' environment (where you want run Windows, Linux and even Apple Macs together). It's a real solution for those who want the cost and affordability benefits of using Linux, but who also wish to retain the value of their past investments in other technologies.



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