

WISDOM Accounts 1.21



Automate your small or medium business accounts with ease

WISDOM Accounts V1.21 is built on years of business experience of developing, implementing business accounting solutions. WISDOM Accounts V1.21 will not only assist you to manage the requirement of your book keeping but also optimize efficient use of business resources, identify areas business facing challenges, enables due diligence and, best of all, provides peace of mind.

Determines return on investment of overall accounting operation resulting in ease of use, accuracy and reporting. WISDOM Accounts V1.21 can be configured to use with simple small operation to multi-user organization setup.

WISDOM Accounts V1.21 is a comprehensive system that is both powerful and flexible. WISDOM Accounts V1.21 can help your operation to be more efficient and easier to use because its offers a full range of capabilities, allowing owner(s)/managers to make smarter decisions about their business, while providing them ultimate control over mission-critical activities.



Operation Features

- Client Transaction
 - Debit Opening Balance (Account Receivable / Customers)
 - Credit Opening Balance (Account Payables / Suppliers)
 - Receipt Voucher
 - Payment Voucher
 - Debit Transaction (Purchase, Debit Notes etc)
 - Credit Transaction (Sales Invoice, Credit Notes etc)
- Journal Voucher
- Budgeting
- Bank Transaction with Bank Reconciliation
- Comprehensive Administration options
- Flexible user-defined Serial No (Workstation wise, Salesmen wise, Company wise, etc)



System Features

- Multi-Currency*
- Cost Center wise accounting
- Projects wise accounting
- Easy Document flow

Benefits

- Dashboard
- Checklist
- Tutorials / Video*
- Ease of Use
- User-defined Manual / Auto Serial No for each voucher books
- Drill-Down to source documents from Financial statements
- System / User defined alerts
- On-fly budget comparison
- Free online e-mail support
- Online help center
- Multi-year open books or data

Simplify business processes

- Streamline and track business operations, including Accounting Receivables, Accounts Payable, Bank balances etc.
- Easy transaction entry with intuitive user interface.
- Easy access to information for users without shuffling thru multiple screens.
- Make informed decisions with accurate information and powerful reporting tools
- Integrate with Microsoft office system.

- Easy MS Office like user interface helps user to learn system quickly, even for computer novice.

Highlight of WISDOM WISDOM Accounts V1.21 V1.0

Dashboard

Dashboard Business status as of : **11/09/2019** Open period : 2019 | 01 Reporting System Scenario : Level5 Refresh

Assets			Cash and Bank			Accounts Receivables			
AccountCode	Account Name	Closing	AccountCode	Type	Account Name	Closing	AccountCode	Account Name	Closing
1220102	Prov. for Amortization of Key Mor	1000.000	1110101	Cash	Cash Account - Head Office	2143.000	1120101	Osoul Leasing & Finance Co.	1000.000
1220101	Key Money A/C	4000.000	1110102	Cash	Petty Cash - Head Office	1000.000	1120102	Oriental Confectionery Co.	1000.000
1210702	Prov. For Depr. of Capital W.I.P	390.000	1110103	Cash	Petty Cash - Divisions	500.000	1120103	Boshali Sweets co.	1000.000
1210701	Capital W.I.P. at cost	3800.000	1110104	Cash	Cash Floats - Staff	250.000	1120104	Omaria & Al-Rabia Co.	1000.000
1210602	Prov. For Depr. Equipts machine	150.000	1110105	Cash	Till Floats - Showrooms	250.000	1120105	Sulaibiakhat Co-operative Co.	1000.000
1210601	Equipments machines & tools	1200.000	1110201	Bank	NBK HO	5000.000	1120106	Mizan Morichand Tier Shop	1000.000
1210502	Prov. For Depr. of Vehicles	900.000	1110202	Bank	GBK KD A/C#	12000.000	1120107	IAP Worldwide Services	1000.000
1210501	Vehicle at Cost	9000.000					1120108	Americana (Kuwait Food CO.)	200.000
1210402	Prov. For Depr. Of Air Condition	220.000					1120109	Behram Lutfillah Firhi	300.000
1210303	Prov. For Dep. Of Showroom Dep	500.000					1120110	West Al Nufiif Trading Co.	1000.000
		105493.000				21143.000			14000.000

Liabilities			Expenses			Income		
AccountCode	Account Name	Closing	AccountCode	Account Name	Closing	AccountCode	Account Name	Closing
2210401	Provision For Staff Indemnity De	3500.000	4110101	Cost of Material issues	110.000	3110101	Gross Sales of various Divisions	-253.000
2210501	Provision for staff leave (vacatic	4000.000	*			*		
2210304	Prepaid Income	950.000						
2210303	Notes Payables	2500.000						
2210302	Loans	600.000						
2210102	Mohammad Al-Gharabally Tradi	2000.000						
2210101	AL Mailem American SP CO	2000.000						
2210103	Ahmed Yousif Abdulhadi	2000.000						
2130102	Moon & Star Co.	1100.000						
2130101	Al Mailem Co.	1000.000						
		105350.000			110.000			-253.000

Backup Database Calculate Profit 143.000

WISDOM Accounts V1.21 comes with a very intuitive Reporting Module with comprehensive reporting library.

REPORTING MODULE

Design Report View Preview Print

Group Name	Report Name	Adhoc Criteria
Master	701001 - Trial Balance - Standard	Location
	702001 - Trial Balance - Detail	Period From 1
	703001 - P & L - Standard	Period To 12
	704001 - P & L - Detail	Year 2019
	705001 - P & L - Customized	Scenario 5
	706001 - P & L - Compare MTD & YTD	SubTotals No
	707001 - P & L - Compare Last Year	
	708001 - Balance Sheet - Standard	
	709001 - Balance Sheet - Detail	
	710001 - Balance Sheet - Customized	
Finance	711001 - Balance Sheet - Compare MTD & YTD	
	712001 - Balance Sheet - Compare Last Year	
	714001 - General Ledger	
	713001 - GL :: Statement of Accounts	
	713002 - Client :: Statement of Accounts	
	716001 - Cost Center :: Statement	
	717001 - Project :: Statement	
Analysis		

Select all Records

Where

Insert Remove

Report will display each record that satisfies all of the Listed criteria.

Wisdom Accounts® V1.21 includes the following functionality:

- General Ledger
- Credit Notes
- Debit Notes
- Receipts
- Payments (with multi-payment in single voucher)
- Debit / Credit Opening Balances
- Bank Contra Transactions
- Bank Reconciliations
- Budget

In addition to the above, **Wisdom Accounts® V1.21** also features:

- Comprehensive reporting with extensive data exports options to help you run your business
- Separation of Accounting and business data
- Single point of entry for Client transaction
- Multi-User support
- Full security – user define levels protection for its various functions
- Multi-Cost Centers and Project management
- User activities log for auditing
- Comprehensive Authorization management
- Data backup management

*Optional items



WISDOM Corporation

1st Floor, O/n 3,
Faraz Commercial Complex
Hawally
Kuwait.
Tel: 22642329

sales@wisdom.com.kw
www.wisdom.com.kw

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