### **Our Main Software Products**

#### **COSTSYS - The Job Costing System**

For use in a wide range of standard and ad-hoc costing scenarios. Restaurants/ builders etc find CostSys invaluable.

For Windows XP to Win10 32 or 64 bit with MS Access 2003 or later.

Single user, £250.00. Multiple User network licences: enquire.

#### **JISYS - The Journal Indexing System**

Answers the question "Now where did I read about new development in ...?". A boon for lawyers, teachers, doctors and all professionals.

For Windows XP to Win10 32-bit only. No additional software is required.

Single user: £150.00. Multiple user network licences: enquire.

### PERS-SYS - The Personnel Record Management System

Organise, store and use the information you hold about your employees. Suitable for organisations with up to about 2–3,000 current employees.

For Windows XP to Win10 32-bit only. No additional software is required.

Single user: £150.00. Multiple user network licences: enquire.

# **RM-SYS - The Resource Management System**

Originally designed for Health Promotion Departments, this package will manage loans, despatches and returns of all kinds of resources.

For Windows XP to Win10 32-bit only. No additional software is required.

Single user: £150.00. Multiple user network licences: enquire.

## **SALESYS - The Sales Management System**

Designed to help businesses involved in selling to record, manage, monitor, analyse and track their sales and the information generated in the process.

For Windows XP to Win10 32 or 64 bit with MS Access 2003 or later.

Single user, £250.00. Multiple User network licences: enquire.

### TRACSYS – Work Tracking System

A system to permit builders and contractors to log work required and record its progress. For Windows XP to Win10 32 or 64 bit with MS Access 2003 or later. Single user, £250.00. Multiple User network licences: enquire.



**K A Spencer Software**)

8 Clock Tower View Atworth **MELKSHAM** Wiltshire SN12 8LJ

Email: kas@kaspencer.com **Telephone**: 0843 289 9728

Website: http://www.kaspencer.com Facsimile: 0870 706 2590

# ACCOSYS

# THE INTEGRATED ACCOUNTS MANAGEMENT SYSTEM FOR MICROSOFT WINDOWS

This leaflet describes the key features of ACCOSYS, the Integrated Accounts Management System which helps businesses, sole traders and other organisations record and monitor financial and other information about their business activity.

ACCOSYS is a Microsoft Windows compatible product, running either on a standalone PC or on a network. Almost any PC built within the past 10 years will run AccoSys. The program runs on all versions of Windows from Windows XP to Win10, and on 32-bit or 64-bit architecture.

ACCOSYS builds on the functionality of our MS-DOS AccoSys Accounts package, which had been in use since 1986, prior to its replacement by this MS-Windows version.

ACCOSYS can model the finance aspects of your entire business, including your accounting departments, customers, suppliers, commodities, purchasing, sales, stock, ordering, invoicing, and profit and loss. ACCOSYS uses user-defined codes so that you can be sure that your business can be flexibly represented in the system. Your purchases and sales can also be tracked at individual item level, including the recording of a serial number, date of manufacture, and shelf life expiry. A wide range of reports are built-in to the system, and you have the option of a user module into which you can add your own reports and queries.

To find out more about this useful product, and to see how you might use it in your business, read on ...

#### **ACCOSYS: An Outline**

**ACCOSYS** stores the following user-definable types of information:

**Departments** accounting headings: e.g. "Sales Income", "Costs", "Expenses".

Ledgers transaction lists: e.g. "Sales", "Purchase", "Nominal"

Organisations very flexibly defined to allow all kinds of user-defined attributes to

be recorded: e.g. "Customer", "Supplier".

Commodities details of all products and services with a wide range of user-defined

and fixed attributes stored.

Stock Batches allow full stock item tracking from purchase order to sale despatch

Transactions held in user-defined Ledgers, Transaction Types (e.g. "Order",

"Invoice", "Payment") with unlimited detail lines.

Addresses unlimited organisation addresses, date ranged and with user-defined

types (e.g. "Delivery", "Payment", "Main").

**Rôles** user-defined roles for organisations (e.g. "Customer").

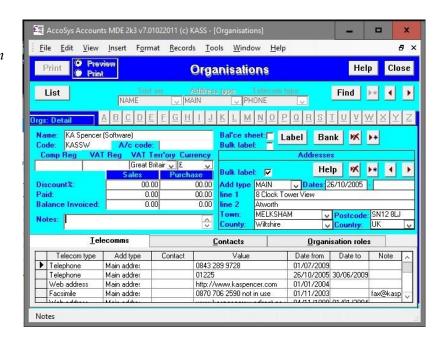
**Contacts** multiple contact details in each organisation.

**Reports** a wide variety of standard reports is provided. Invoice, Order,

Remittance, and other business forms are built in.

Users may add reports and queries when the optional User database add-on is also purchased.

Screenshot showing an Organisation (customer/ supplier etc) Record



#### **ACCOSYS Order Form**

	copy/ies of the ACCOSYS Accounts NVin10 and Access 2003, on CD, with relea	
Name:	Position:	
Organisation:		
Address:		
Telephone:	Date:	_
•	[£250.00 requires Access 2003 onward [£450.00 requires Access 2003 onward	_

(Please make cheques payable to *K A Spencer*)

NB: AccoSys may also be supplied with MS-Access 2003 runtime, at a small reduction in flexibility, when full Access 2003 onward is unavailable. Please enquire.

Screenshot showing a transaction detail record

