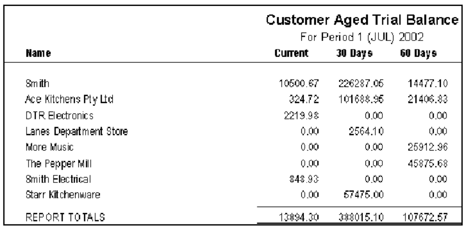
yearone powerlink

Financial Controller

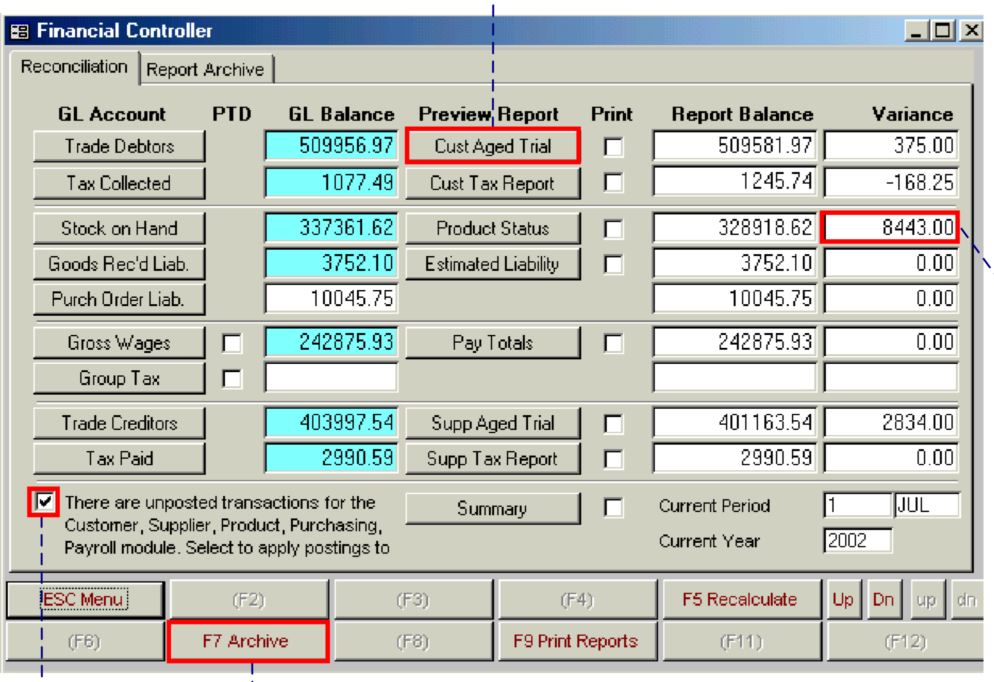
The PowerLink Financial Controller puts information at your fingertips so you can easily check that your Attaché system is reconciling correctly. Why wait until the end of month to sort out problems – check for errors and correct them before they're lost amongst other data. Select the reports you need from one screen, and archive your reports for future reference.

Reconciliation reports can be previewed or printed at the click of a button, and batch-printed if desired.



Customer Aged Trial Balance
For Period 1 (JUL) 2002

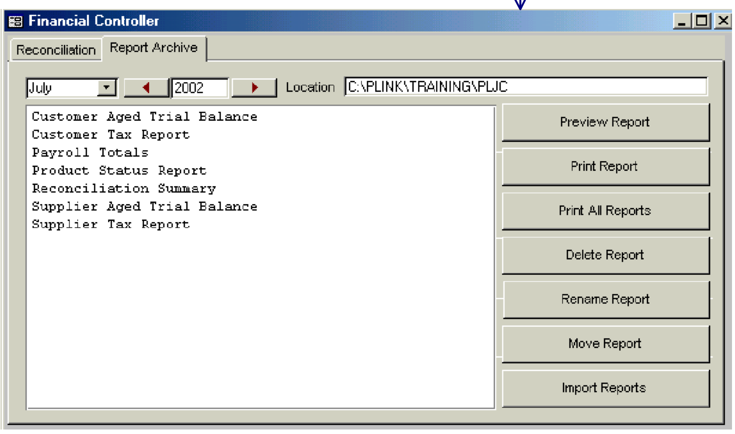
Name	Current	30 Days	60 Days
Smith	10500.67	226287.05	14477.10
Ace Kitchens Pty Ltd	324.72	101688.95	21406.83
DTR Electronics	2219.98	0.00	0.00
Lanes Department Store	0.00	2564.10	0.00
More Music	0.00	0.00	25912.96
The Pepper Mill	0.00	0.00	45875.68
Smith Electrical	848.93	0.00	0.00
Starr Kitchenware	0.00	57475.00	0.00
REPORT TOTALS	13894.30	388015.10	107672.57



PowerLink reconciles your Attaché Customers, Products, Suppliers, Purchasing and Payroll modules with the General Ledger and shows any discrepancy in the Variance column. This gives you a fast, visual check that your Attaché system is reconciling correctly. Just press **Recalculate** to refresh the calculation of all on-screen fields and reports.

Prefer to archive reports to disk? Simply tick the required reports and press **Archive**. You can also import reports from Attaché into your archive. Access archived reports by selecting the appropriate month and year in the Report Archive.

Reconcile your Attaché modules without having to post transactions to the general ledger. PowerLink warns of any transactions not yet posted to the general ledger and allows you to simulate postings by simply ticking a box. The general ledger accounts affected by postings are then shown with a shaded background. Posting to the general ledger can then happen in the normal way.



PowerLink Financial Controller requires the Attaché ODBC Driver.

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