

## **Maja Solutions Procedures** *as at June 2006*

### **End of Month:**

- EOM Customer, Products, Suppliers GL

### **End of Year:**

- Payroll EOY
- Reprinting Payment Summaries
- GL EOY
- Other modules EOY

### **Customers:**

- Back Order System
- Reversing a customer payment
- Customer Master files
- Customer Special Pricing
- Recurring Transactions & Reports
- Sales Analysis
- Customer Transactions

### **General:**

- Menu Access rights
- Standard Messages
- House keeping & Deleting
- Powerlink Kitting Procedures

### **General Ledger:**

- Advanced trouble shooting in General Ledger
- Bank Reconciliation
- Budgets
- Financial reporter Set Up & print
- GL opening balances
- Reposting batches

- Stock Journals
- Unpresented Cheques using other Modules Jnl

#### **Payroll:**

- Payroll Interface to GL
- Payroll Costing
- Employee Masterfiles setting up a New employee
- Flexi time Set Ups
- Fringe Benefits tax
- Payroll groups
- Payroll transaction processing
- Reversing a pay
- Setting up Auto bank transfer
- Setting up salary sacrifice
- Superannuation Set ups & reporting version 26.200
- Termination pay

#### **Products:**

- Product Stocktake

#### **Suppliers:**

- Automated Stock
- Auto bank transfer for suppliers
- Pay Selections - Bank & Chq
- Reversing withholding Tax
- Foreign currencies Sub Module
- Procedures for Setting Up credit card Payments
- Requisitions
- Reversing Supplier Payments
- Supplier Pricing
- Supplier transactions