



# CASH BOOK

## Application for cash book system

Palette of products	Accounting	↵ The application <b>CASH BOOK</b> is designed for all companies that need cash book system, in other words, that issue payments and receipts;
	Archive	↵ The application <b>CASH BOOK</b> provides <b>evidence and print of</b> payments and receipts templates. The number of cash books is unlimited – that means in the same time you can work with more cash books. Each of the cash books belongs to one of the following types: <ul style="list-style-type: none"> <li>○ Home currency cash book</li> <li>○ Foreign currency cash book</li> <li>○ Cash book for cheques</li> </ul>
	Treasury	
	Inventory System	
	Warehouse Operations	↵ The application <b>CASH BOOK</b> provides generation of different reports: <ul style="list-style-type: none"> <li>○ Daily cash report</li> <li>○ Cash report</li> <li>○ Cheques specification</li> <li>○ Templates for cheques bank payment</li> </ul>
	Retail Trade	
	Small Inventory	
	Fixed Assets	↵ The application <b>CASH BOOK</b> can operate in single-user or multi-user environment (at one or more computers in a network);
	<b>Cash Book</b>	↵ The application <b>CASH BOOK</b> is scalable – can be used in small companies, but also in the companies with a complex hierarchical structure;
	Norm	↵ The application <b>CASH BOOK</b> is designed using the latest development technology;
	Payroll	↵ The application <b>CASH BOOK</b> is a flexible and stable solution, simple to train and use;
	Human Resources	↵ The application <b>CASH BOOK</b> can be integrated with other accounting applications – financial, payrolls, in order to make an Integrated Information System;
	Work Orders	
	Billing	
Invoicing	↵ The application <b>CASH BOOK</b> is available in package with <b>installation</b> and <b>training</b> for users.	

