

# 靈智財務會計 管理系統

## AccWiSE Financial Accounting Management System



過往人手操作的會計模式為企業帶來諸多不便，以及問題繁多。先是記帳程序必須分兩次進行(即需要記入貸方及借方)，接著從銷售到入帳的過程中都涉及不同的軟件製作單據及記錄，過程非常繁複。現只需採用「靈智財務會計管理系統」，便能輕而易舉去處理所有傳票、財務報表和試算平衡表等，以應付每年度之繳稅季節。避免過程中錯誤頻生，更加有效地善用時間，達致作業簡化及提升效率。

The traditional Accounting System with manual operation brought much inconvenience and numerous problems to enterprises. Firstly the accounting process had to be done repeatedly with double entries (that is, to enter into the debit side and the credit side), then there were different software involved for preparing bills and sales records for sales vouchers entries, and experienced the very complicated process. Now when adopting the **AccWiSE Financial Accounting Management System**, you can easily process all the vouchers, financial statement, trial balance, bank reconciliation and etc., so as to cope with the yearly taxpaying season. It can prevent the frequent error occurrence during the process, as well as to effectively make use of the time and to achieve the operation simplification and the efficiency enhancement.



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## AccWiSE Financial Accounting Management System

### 系統結構 System Structure



### 系統特點 System Features

-  Provide settlement wizard for A/R & A/P  
提供應收應付帳的結算功能
-  Search and view the account activities in any period  
用戶可隨時查閱會計動態，而不受年結影響
-  Provide 12-account period yearly and unlimited period table  
每年均可有12個週期及無限會計時段
-  Support bank reconciliation function  
支援銀行對帳功能
-  Provide dual password login to protect database  
系統提供雙重密碼登入，以確保數據不易外洩
-  Easy & flexible to set the user access rights  
靈活設定使用者的使用權限
-  User can define financial statement format  
用戶可自行設定財務報表之格式
-  Support multi presentation currency in financial statement  
在財務報表中支援多貨幣顯示
-  Can undo year-end process  
容許還原年結程序
-  Support Trilingual (English / Traditional Chinese / Simplified Chinese)  
系統預設英文、繁體中文或簡體中文介面



# 問與答 FAQ

**Q:** 系統是否支援多公司? Does the System support multi companies?



**A:** 系統除可單一運作外，還可同時處理多間公司之業務，並提供合併公司之功能。  
The System is suitable for single or multi companies. It also provides company consolidation management function.



**Q:** 會計資料可以匯出嗎? Could Accounting data be exported to MS-Excel?



**A:** 所有輸入的資料都可匯出至MS-Excel中，方便使用者及核數師對數。  
All the data of Accounting System can be exported to MS-Excel, so it eases for the user & auditor to make further analysis.



**Q:** 用戶可否自定財務報表格式? Can user define the financial statement printing layout?



**A:** 使用者可自制合適的損益表及資產負債表。同時可匯出至MS-Excel中。  
Users can define their own financial statement layouts via the report generator and also can be exported to MS-Excel.



**Q:** 我擔心系統會因為年結後而清除舊有的數據。  
Will the System clear the data after Year-End Process?



**A:** 客戶可以放心。系統是不會因為年終處理後，將其有關的資料刪除。  
The System will not clear the data after Year-End Process.



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