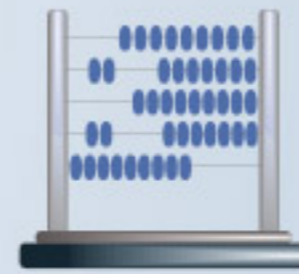




THEOVA UHS
ENTERPRISE SOLUTIONS

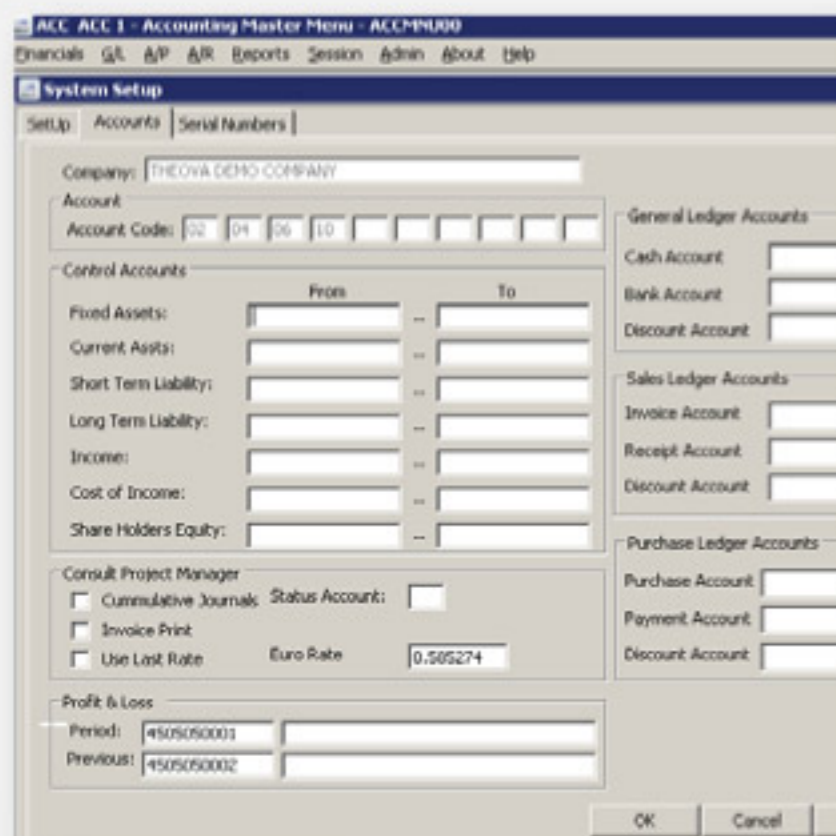


officeware **financials**

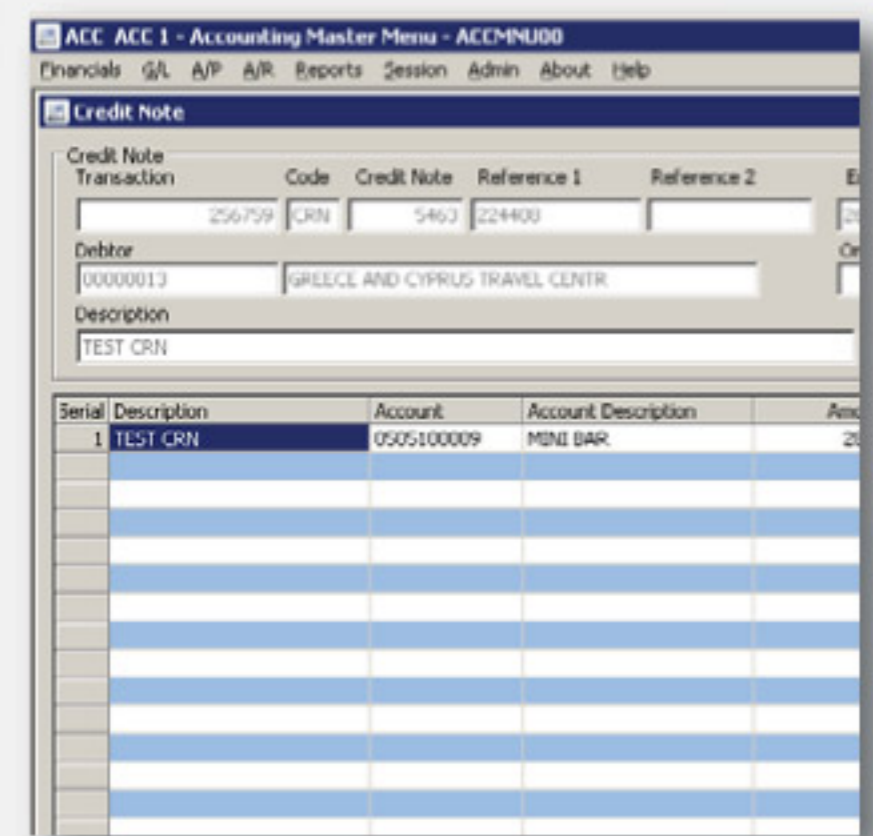
GENERAL ACCOUNTING SYSTEM



**Accounting Software
Superior by design**

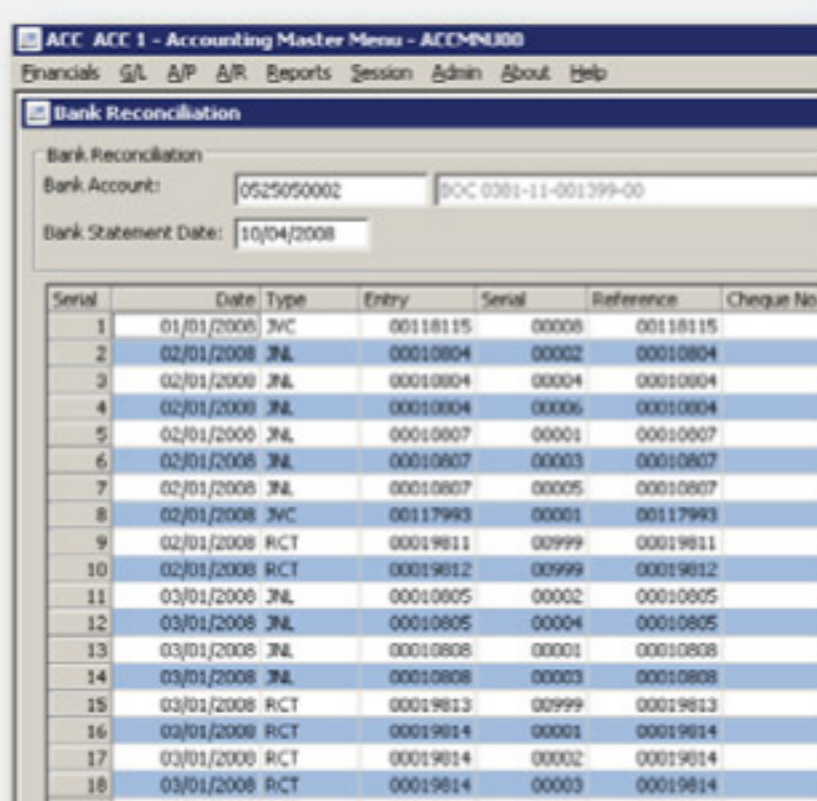


officeware financials delivers advanced **General Ledger, Accounts Receivable, Accounts Payable** and **Services Invoicing** functions designed to meet the needs of today's proactive, growth-oriented organizations regardless of size, industry and functional requirements. All above modules are totally integrated into a robust auditable accounting system. The design philosophy of officeware financials ensures enhanced integrity, reliability and accuracy of financial data. The seamless communication of other officeware systems with officeware financials offers an innovative financial management solution.



officeware financials provides the facilities to define any chart of accounts structure simple or complex according to specific industry standards.

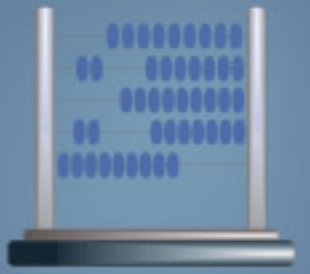
Processing of financial transactions either in single or multiple currencies is guided through predefined journal formats enabling efficiency in data entry.



officeware financials highlights

- ✓ • **User defined chart of accounts accommodates any accounting structure**
- ✓ • **Integrated General Ledger, Accounts Receivable, Accounts Payable**
- ✓ • **Multicompany, Multicurrency**
- ✓ • **Management Reporting & Budgetary control**
- ✓ • **Different Transaction types**
- ✓ • **Unlimited Financial periods**
- ✓ • **Bank reconciliation**
- ✓ • **VAT Compliant**
- ✓ • **Services Invoicing**

Accounts receivable module with the services invoicing facilities covers the sales cycle and offers the facilities to monitor receivables with predefined ageing analysis reporting. Accounts payable module handles efficiently the purchasing cycle. Comprehensive ageing analysis on creditors helps management to analyze creditor's liabilities and plan payments timely. Recurring and reversing transaction options improve bookkeeping procedures and enhance security and integrity of financial transactions. Comprehensive financial reporting provides management with a complete view of the financial position of an organization. Profit & Loss statements with comparisons over budgeted and past period's figures offer a unique tool allowing evaluation of performance and assessment of future growth.



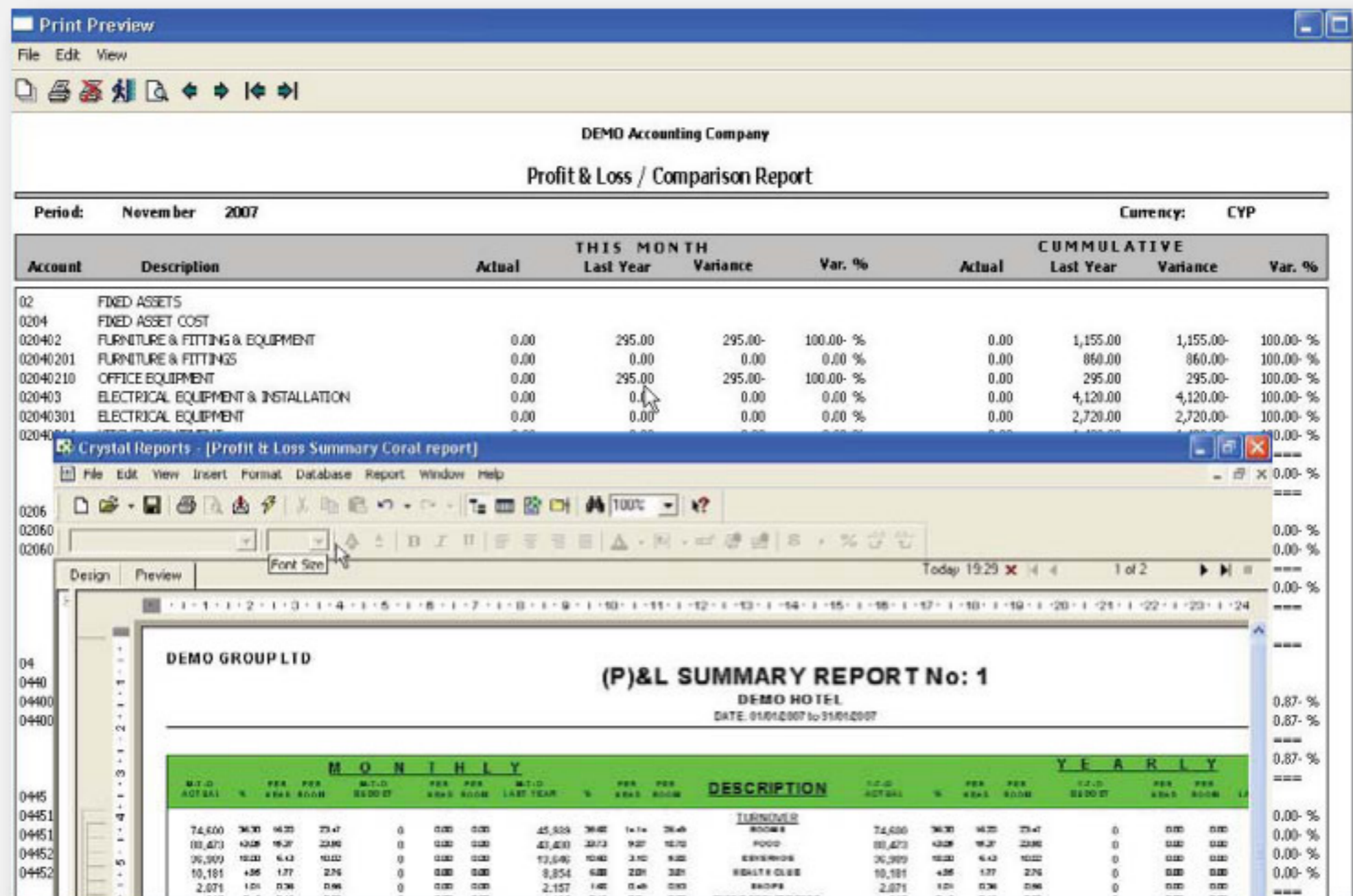
The accounting solutions that grow with your business

Value added tax (VAT) rules and regulations are incorporated in the system offering a VAT compliant solution that reduces VAT audit exposures due to incorrect treatment of sales and purchase transactions.

Enjoy the security of knowing exactly where your financial affairs stand

Bank reconciliation facilities assemble a self-audit tool that reconciles bank statements with actual checks, deposits and other transactions. Reconciliation reports allow accounting staff to spot discrepancies and resolve them instantly.

All above functionality allows advanced financial data consolidation, auditing, forecasting and budgeting which are the most important tasks for evaluation of any business. officeware financials design philosophy and scalability safeguards that critical business needs will be accomplished today as well as in the future.



Code	Percentage	VAT Category	Account	D
I001		Input Tax	0515050012	PREPAYM
I002	15.00	Input Tax	0515050012	PREPAYM
I003	8.00	Input Tax	0515050012	PREPAYM
I004	5.00	Input Tax	0515050012	PREPAYM
I005		Input Tax	0515050012	PREPAYM
I006	13.00	Input Tax	0515050012	PREPAYM
I007	15.00	Input Tax	0515050012	PREPAYM
O001		Output Tax	1005100007	VAT OUTR
O002	15.00	Output Tax	1005100008	VAT OUTR
O003	8.00	Output Tax	1005100008	VAT OUTR

Theova UHS Enterprise Solutions Ltd is a continuation of Theova Computer Consultants Ltd one of the first IT companies in Cyprus and neighboring countries. Since 1983 Theova provides innovative software solutions both for the **General business** as well as for the **Hospitality sector**.

Theova UHS offers today two main line of products and services. Firstly the well known **hotelware** suite addressing the Hospitality industry and secondly the **officeware** suite addressing the business community.

Today and for more than 25 years **Theova UHS** continues to be one of the largest Information technology Company in Cyprus as well as one of the most prominent in the region, managing some of the largest Hotel Group Enterprises as well as other esteemed business organizations.

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