

## Our Main Software Products

### **COSTSYS - The Job Costing System**

For use in a wide range of standard and ad-hoc costing scenarios. Restaurants/builders etc find CostSys invaluable.

For Windows XP to Win10 32 or 64 bit with MS Access 2003 or later.

Single user, £250.00. Multiple User network licences: enquire.

### **JISYS - The Journal Indexing System**

Answers the question "Now where did I read about new development in ...?". A boon for lawyers, teachers, doctors and all professionals.

For Windows XP to Win10 **32-bit** only. No additional software is required.

Single user: £150.00. Multiple user network licences: enquire.

### **PERS-SYS - The Personnel Record Management System**

Organise, store and use the information you hold about your employees. Suitable for organisations with up to about 2–3,000 current employees.

For Windows XP to Win10 **32-bit** only. No additional software is required.

Single user: £150.00. Multiple user network licences: enquire.

### **RM-SYS - The Resource Management System**

Originally designed for Health Promotion Departments, this package will manage loans, despatches and returns of all kinds of resources.

For Windows XP to Win10 **32-bit** only. No additional software is required.

Single user: £150.00. Multiple user network licences: enquire.

### **SALESYS - The Sales Management System**

Designed to help businesses involved in selling to record, manage, monitor, analyse and track their sales and the information generated in the process.

For Windows XP to Win10 32 or 64 bit with MS Access 2003 or later.

Single user, £250.00. Multiple User network licences: enquire.

### **TRACSYS – Work Tracking System**

A system to permit builders and contractors to log work required and record its progress. For Windows XP to Win10 32 or 64 bit with MS Access 2003 or later.

Single user, £250.00. Multiple User network licences: enquire.



**K A Spencer Software)**

8 Clock Tower View

Atworth

MELKSHAM

Wiltshire SN12 8LJ

**Email:** [kas@kaspencer.com](mailto:kas@kaspencer.com) **Telephone:** 0843 289 9728

**Website:** <http://www.kaspencer.com> **Facsimile:** 0870 706 2590

## ACCOSYS

### THE INTEGRATED ACCOUNTS MANAGEMENT SYSTEM FOR MICROSOFT WINDOWS

This leaflet describes the key features of ACCOSYS, the Integrated Accounts Management System which helps businesses, sole traders and other organisations record and monitor financial and other information about their business activity.

ACCOSYS is a Microsoft Windows compatible product, running either on a standalone PC or on a network. Almost any PC built within the past 10 years will run AccoSys. The program runs on all versions of Windows from Windows XP to Win10, and on 32-bit or 64-bit architecture.

ACCOSYS builds on the functionality of our MS-DOS AccoSys Accounts package, which had been in use since 1986, prior to its replacement by this MS-Windows version.

ACCOSYS can model the finance aspects of your entire business, including your accounting departments, customers, suppliers, commodities, purchasing, sales, stock, ordering, invoicing, and profit and loss. ACCOSYS uses user-defined codes so that you can be sure that your business can be flexibly represented in the system. Your purchases and sales can also be tracked at individual item level, including the recording of a serial number, date of manufacture, and shelf life expiry. A wide range of reports are built-in to the system, and you have the option of a user module into which you can add your own reports and queries.

To find out more about this useful product, and to see how you might use it in your business, read on ...

## ACCOSYS: An Outline

ACCOSYS stores the following user-definable types of information:

- Departments** accounting headings: e.g. "Sales Income", "Costs", "Expenses".
- Ledgers** transaction lists: e.g. "Sales", "Purchase", "Nominal"
- Organisations** very flexibly defined to allow all kinds of user-defined attributes to be recorded: e.g. "Customer", "Supplier".
- Commodities** details of all products and services with a wide range of user-defined and fixed attributes stored.
- Stock Batches** allow full stock item tracking from purchase order to sale despatch
- Transactions** held in user-defined Ledgers, Transaction Types (e.g. "Order", "Invoice", "Payment") with unlimited detail lines.
- Addresses** unlimited organisation addresses, date ranged and with user-defined types (e.g. "Delivery", "Payment", "Main").
- Rôles** user-defined roles for organisations (e.g. "Customer").
- Contacts** multiple contact details in each organisation.
- Reports** a wide variety of standard reports is provided. Invoice, Order, Remittance, and other business forms are built in.

Users may add reports and queries when the optional User database add-on is also purchased.

*Screenshot showing an Organisation (customer/supplier etc) Record*

The screenshot shows the 'Organisations' form in ACCOSYS. The main window title is 'AccoSys Accounts MDE 2k3 v7.01022011 (c) KASS - [Organisations]'. The form is titled 'Organisations' and includes a 'List' button and a 'Find' button. Below the title bar, there are fields for 'Name', 'Code', 'A/c code', 'Comp Reg', 'VAT Reg', 'VAT Territory', and 'Currency'. The 'Name' field contains 'KA Spencer (Software)' and the 'Code' field contains 'KASSW'. There are also buttons for 'Balance sheet', 'Label', and 'Bank'. Below these are sections for 'Addresses' and 'Telecomms'. The 'Addresses' section includes fields for 'Add type', 'Dates', 'Town', 'Postcode', and 'County'. The 'Telecomms' section includes a table with columns for 'Telecom type', 'Add type', 'Contact', 'Value', 'Date from', 'Date to', and 'Note'. The table contains several entries, including telephone numbers and a website address.

## ACCOSYS Order Form

Please send \_\_\_\_\_ copy/ies of the ACCOSYS Accounts Management System for Windows XP to Win10 and Access 2003, on CD, with release note and online manual.

Name: \_\_\_\_\_ Position: \_\_\_\_\_

Organisation: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_ Date: \_\_\_\_\_

I enclose cheque number \_\_\_\_\_ to the value of :

Single user: [£250.00 requires Access 2003 onward]

Network licence: [£450.00 requires Access 2003 onward, 4 user licence]

Delete [these] as applicable.

(Please make cheques payable to **K A Spencer**)

NB: AccoSys may also be supplied with MS-Access 2003 runtime, at a small reduction in flexibility, when full Access 2003 onward is unavailable. Please enquire.

*Screenshot showing a transaction detail record*

The screenshot shows the 'Transaction Detail' form in ACCOSYS. The main window title is 'AccoSys Accounts v7.010820 (c) KASS - [TrnDetail : Form]'. The form is titled 'Transaction Detail' and includes a 'Help' button and a 'Close' button. Below the title bar, there are fields for 'Invoice', 'Print', 'Preview', 'Transaction type', 'Status', 'Tran ID', 'Tran Ref', 'Doc Ref', 'Dated', 'Our contact', 'Organisation', 'Address', 'Contact', 'Amount', 'VAT', 'Total', and 'Processed'. The 'Transaction type' is 'Sales invoice' and the 'Status' is 'Paid'. The 'Tran ID' is '000485' and the 'Tran Ref' is 'SINV/485'. The 'Organisation' is 'Acme Elexirs Ltd' and the 'Address' is 'Health Avenue, Tre...'. The 'Amount' is '£ 210.00' and the 'VAT' is '£ 0.00'. The 'Total' is '£ 210.00' and the 'Processed' date is '16/02/1998'. Below these fields are sections for 'Link Predecessor' and 'Linked Successor'. The 'Link Predecessor' section includes fields for 'Transaction type', 'Tran Reference', and 'Doc Reference'. The 'Linked Successor' section includes a field for 'SDESP/491'. Below these sections is a table with columns for 'Line', 'Commodity', 'Department', 'Quan', 'Amount', 'VAT', 'Total', and 'Comment'. The table contains two lines: '1 Health Potion number 8' and '2 Delivery charge'. The 'Amount' for line 1 is '200.00' and for line 2 is '10.00'. The 'Total' for line 1 is '200.00' and for line 2 is '10.00'. The 'VAT' for line 1 is '0.00' and for line 2 is '0.00'. The 'Total' for line 1 is '200.00' and for line 2 is '10.00'. The 'Comment' for line 1 is 'Sales - miscellaneous' and for line 2 is 'Cost of sales'. Below the table is a section for 'Transaction lines' and 'Trn Batches'.