



# Exchequer

From IRIS Enterprise Software



## Exchequer from IRIS Enterprise Software

Exchequer from IRIS Enterprise Software is an accounting and business solution that improves organisations' productivity, through innovative technology, design and proactive support.

Exchequer has been intuitively designed to save users time and money and is by far the most advanced integrated accounting solution available to SMEs. Exchequer incorporates the latest technologies to deliver real functionality benefits that work across a whole organisation and are easy to use at all levels.

Exchequer offers a range of innovative tools and features, as well as powerful management reporting functionality. Drill-down features inherent in the system allow access to all financial and management information instantly. With the use of OLE technology, Exchequer enables users to view live data instantly in Excel, reducing the time it takes to run reports dramatically.

**"Exchequer has proved to be very intuitive; it provides timely, accurate, easily accessible information, including supplier based information. Our 25-30 frequent users were up and running within a day; the general consensus is that it is a very straightforward product which all the team find very easy to use."**

**Dave Murray, Accountant, Garden & Leisure**

You really need to see Exchequer to appreciate its potential impact on your organisation; how its logical and intuitive design will reflect and mould into the way you do business, making life easier for everyone involved in your accounting processing and production.

**Whatever your business or organisation, IRIS Enterprise Software can offer a tailor made solution that's right for you.**

### Exchequer - Key benefits:

- Provides complete control of your business, with a single totally integrated system that offers financial, distribution, costing, reporting and eCommerce modules
- Flexible cost centres, departments, and highly customisable screens enabling ease of use
- Links dynamically with Microsoft Excel using OLE technology to create up-to-the-minute powerful reports in seconds
- Allows you to drill-down and around the system to find all related information in a fraction of the time it takes in other software
- Allows you to expand in the future without the need to upgrade or change to another product range by offering single-user, multi-user and Client/Server versions of the same system
- Capitalises on Microsoft's technology to provide an industry standard development platform for integration, interrogation, customisation and reporting
- Designed originally as a multi-currency system; shows balances in alternate currencies and allows true multi-currency views throughout. Also available in single or dual currency versions with flexible options to upgrade as your business requirements change
- Enables you to take your business on-line with powerful eBusiness, eCommerce and web-enabled technology
- Vast range of Plug-In utilities and links with other leading applications, giving you the flexibility and choice in how you expand your IT systems
- Exchequer's Sentimail® business alerts to keep you informed and aware of all your key performance indicators, at all times, making the most of all profit making opportunities



IRIS Enterprise Software was named 'Financial Software Provider of the Year 2005' (smaller implementations) in the Real Finance/CBI FDs' Excellence Awards.

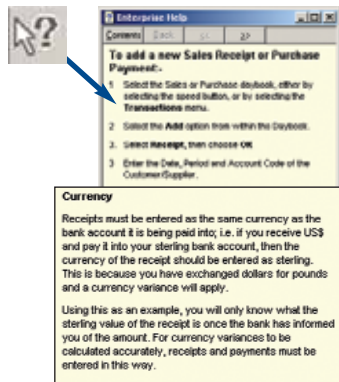
## System Wide Features

It is vital, especially in an accounting environment, that data entry is fast, flexible and above all user-friendly. Exchequer has been specifically designed to suit all levels, from novices to experienced users.



Navigating your way around Exchequer can be achieved using either drop-down menus, speed buttons, or by using function key short-cuts – whichever suits your style.

The context-sensitive help in Exchequer is also second to none. There is a "What's this?" help facility on every field and button, together with tutorials, guides and examples designed to make Exchequer one of the most user-friendly systems on the market.



### System Wide Features - Key benefits:

- No destructive period or year-end routines. All history is instantly available in original detail
- A simple, logical and easy-to-use interface, with a familiar Windows 'look and feel'
- A unique 'daybook' for entering and reviewing transactions
- Drill-down from any balance, to show monthly values. Drill-down from any monthly values to show a list of transactions. Drill-down on any transaction to show original document with re-print, fax or email options
- ObjectDrill®, an immensely powerful drill-around navigation tool, giving you access to any data linked to any transaction, instantly
- Open multiple windows from any module, whilst in any other area, without disruption or delay
- Simultaneous access to all screens by all concurrent users
- Logical use of keyboard shortcuts and powerful on-line help, packed with tutorials, examples and context-sensitive help
- Multiple preventative maintenance measures built-in, such as transaction roll-back, providing data integrity and peace-of-mind
- Comprehensive security and a wide range of system switches and customisable fields for optimising the system to your requirements
- Multi-Company Manager with up to 5 companies as standard, and options to increase as required
- International VAT, GST and Sales Tax, plus EC Intrastat and EMU compliance
- Optional Paperless module for sending transactions via fax or email, plus with the eBusiness module the option to send XML transactions
- Extensive forms designer utility
- No need to wait for time consuming tasks or reports to finish due to advanced multi-threading technology
- Dynamic links to Microsoft Excel for instant live management reports

## Core Financials

### General Ledger & Cashbook

Exchequer's general ledger provides you with a powerful accounting tool from which you can access management information for any period or year.

Your chart of accounts is set up in a graphical tree, with folders as headings and sub-headings, making it simple to design, view and maintain. This innovative design allows you to see management information at-a-glance with the ability to view monthly trends in a table or graph and then drill-down into further detail, right down to the original transaction entries.

There is no limit to the number of general ledger accounts that can be individually reconciled. The cashbook reconciliation is an integral part of the general ledger. This allows you to reconcile accounts such as accruals and prepayments and other contra accounts, as well as bank accounts.

General Ledger Account	Debit	Credit	Debit	Credit
Assets	307,288.00		307,288.00	
Current Assets	1,091,000.00		1,091,000.00	
Current Liabilities		978,716.00		978,716.00
Profit & Loss		1,942,244.00		1,942,244.00
Equity	1,148,200.00		1,148,200.00	
Current Liabilities		978,716.00		978,716.00
Total Profit & Loss		963,528.00		963,528.00
Prepayments	743,732.00		743,732.00	

### General Ledger - Key benefits:

- Instant graphical view of finances
- View balances for any period or year with on-screen comparisons
- Powerful drill-down through to transaction level with convenient re-print, fax and email options
- Flexible cashbook reconciliation options for all accounts
- Multi-dimensional analysis with independent cost centre and department codes
- No destructive period or year end routines
- Direct links between general ledger balances and Microsoft Excel for dynamic management reports and powerful budgeting options
- Ability to restructure general ledger using drag and drop, even after posting has taken place to any general ledger code

**"We identified Exchequer to be the most versatile and easy to use financial management system on the market. What's more we were impressed by the professional approach of IRIS Enterprise Software and knew we were investing in a solution with a long term development strategy. I have to say that Exchequer is a crucial business tool for us and we could not function without it."**

Marc Hendrickse, Head of Technology, The Data Business Ltd

## Sales & Purchase Ledgers

Exchequer's sales and purchase ledgers are designed to give you immediate access to any account information. Each account has a ledger card, which is instantly updated as transactions are entered. The ledger retains all historical transactions, with the ability to filter outstanding transactions or view transactions in a specific period.

### Sales & Purchase Ledgers - Key benefits:

- Simple trader list with the ability to open multiple windows and scan through records
- Includes ability to raise quotations, invoices, credit notes, payments and refunds for customers and suppliers
- No limits to historical periods or years kept
- Allows viewing of balances, sales and margins by period/year
- Drill-down to original transaction entry with ability to view margins per item/product
- Convenient re-print, fax and email options
- Easy daybook entry and high-speed batch entry
- Facility for recurring transactions and quotations
- Batch payments for high volume payment runs
- Flexible ledger with unallocate and copy/reverse options, making it easy to correct mistakes
- Notepad alert system throughout, linked to central diary with drill-down to source
- Dynamic links between balances, sales, margins and Microsoft Excel for instant management reports

## Exchequer Module Suite Summary

### Distribution

#### Stock Control

In addition to addressing the important issues of stock levels and valuation, Exchequer's Stock Control module adds an extra dimension to management information. The interactive stock drill-down provides a unique view of your stock groups, sub-groups and stock items. There are no limits to the number of levels of groups and sub-groups that can be set up. At each level, right down to each stock item, you can view sales and margin trends for any period and year, optionally split by any currency.

You can also display graphs and pie-charts of this valuable data. As with all other graphs and period history windows throughout Exchequer, you can drill-down to the source transactions should you need to interrogate any high or low points.

#### Bill of Materials

Bill of Materials are simple and logical to set up. There is no limit to the number of nested levels of sub-assemblies. Flexible options for pricing the finished goods and exploding component parts on sales or purchase transactions are available.

Powerful back-to-back order facilities are available when using Bill of Materials together with the Sales and Purchase Order Processing module. If used in conjunction with the Works Order Processing module, components can be marked as free issue and a production time can be

recorded against each Bill of Materials. Each stock item also records the quantity that has been allocated or issued to a works order.

#### Sales and Purchase Order Processing

The Sales and Purchase Order Processing module gives you total flexibility in fulfilling your customers' requirements whilst providing an unparalleled level of traceability and integration with other modules.

Whether you require a simple process involving order taking, picking, delivering and invoicing, or a more complex procedure involving multiple locations, routing, packaging, labelling, serial number allocations and back-to-back ordering; the order processing module has the built-in functionality to match your needs and provide you with maximum productivity.

#### Works Order Processing

Whether you are involved in simply configuring products to order, or you need to manage the assembly of complex products over long periods of time, Exchequer's Works Order Processing (WOP) provides you with the control and traceability you need to help you manage the supply of your products on-time and within budget.

WOP is fully integrated with the Exchequer Stock Control, Bill of Materials and Financial modules. It also integrates with the Sales and Purchase Order Processing modules if installed, which provide many more useful features, such as being able to create works orders directly from a sales order.

#### Telesales and Customer/Stock Sales Analysis

Combined with the integrated diary system, this module enables you to schedule calls to regular customers and displays a suggested sales order screen based on historical sales trends and special offer products - an essential module for any company looking to gain a competitive advantage and increase sales from a regular customer base.

#### Trade Counter

Fully integrated with the Stock Control and Financial modules, Trade Counter is robust, fast and simple to use. Allowing users to generate invoices and process cheques, cash, credit cards and account based transactions, utilising point of sale tools such as barcode scanners, cash drawers and thermal receipt printers.

#### Returns

The Returns module is designed to compliment Exchequer's Stock Control and Distribution (SPOP) modules. Designed to integrate fully with Exchequer's Product Lookup, Works Order Processing and Financial modules there is support for both Sales and Purchase Return processes ensuring that the Returns module can support either the role of Manufacturer, Customer, or both in the case of Distributors.

Although the Returns module has been designed to cover the Return of Stock, it will also manage Stock Repairs and can work equally well with the Product Lookup (Description Only Stock) version of Exchequer. In keeping with Exchequer's tradition for full traceability, the exact status of a Return can be seen visually at any time, with support for the handling of expected Returned stock against actual, especially useful in a Sales Return environment.





## Project, Job and Time Costing

The Project, Job and Time Costing solution offered caters for a diverse range of Construction or Service based organisations. Projects and jobs are set-up in a unique three-dimensional tree, which in itself provides an unparalleled level of analysis. Projects and jobs can be grouped into contracts to provide analysis at a group level as well as by individual project/job. You can explore and drill-down into every conceivable area of the costing system over any period of time, providing the ultimate tool for monitoring and controlling costs.

## CIS - Construction Industry Scheme

Exchequer is ideal for any SME company in the construction and allied industries that employs sub-contracted employees who are responsible to the Inland Revenue to account for tax deductions at source. Our fully integrated CIS/RCT module for Project and Job Costing, is designed to automate the employment and tax deductions of sub-contracted labour within the UK and Ireland. The CIS/RCT module was developed as an extension to the existing Job Costing functionality within Exchequer, in order to meet the requirements of the UK's Construction Industry Scheme and Relevant Contracts Tax in Ireland.

## Applications and Valuations

The Applications and Valuations module further extends the functionality offered by the Project, Job Costing and CIS/RCT modules within Exchequer by automating many of the complex postings and calculations required to track sub-contractor applications for payment and accurately manage tax deductions. This helps to reduce the admin burden on companies within the construction and allied industries whilst improving cash-flow management and budget control.

## eCommerce, Internet and Business Alerts

### eBusiness

Exchequer's eBusiness module makes extensive use of XML technology and allows easy exchange of data between other business systems and web based applications alike, including shopping carts and remote timesheet functions.

### Authoris-e™

This powerful system allows managers to approve and authorise transactions via email, saving time and creating a convenient authorisation process. This module is essential for any company wishing to introduce a comprehensive yet convenient authorisation procedure.

### Paperless

By taking advantage of the latest technologies, this innovative module enables accounts departments to send out documents and reports in a secure read-only format, by fax or email at the click of a button.

### Sentimail®

The Sentimail® module enables you to rely on proactive business alerts to keep you updated on all your key performance indicators. By integrating intelligent messaging via email and SMS (text messages) with the wealth of financial data that is held within Exchequer, Sentimail® allows you to truly manage your entire business by exception, negating the need to trawl through endless reports or rely on human communication to warn if problems arise.

## Reporting and Analysis

### Forms Designer

Included within the Financial modules as standard, this utility designs the layout of printed financial documents. From invoices, statements, remittance advices and cheques to packing labels, delivery notes and picking lists, the flexibility of such a module is fundamental in meeting not only your company's requirements, but also those of your customers and suppliers.

### Visual Report Writer

Exchequer's Visual Report Writer provides an easy-to-use, fast and flexible tool for creating your own analysis reports. The main advantage of this Visual Report Writer module over using third-party applications is the ease and speed at which reports can be designed and run. The engine behind the Visual Report Writer is accessing the database directly, rather than via an interpreting database such as ODBC (Open Data Base Connectivity), the result is unrivalled speed of report extraction allowing you to produce valuable management reports in seconds.

### ODBC Connectivity Kit

This not only provides the necessary drivers to gain ODBC read-only access to Exchequer's information rich data files, but also provides useful add-ins and utilities for applications such as Crystal Reports.

### Commitment Accounting

Essential for organisations in the local government, education and public sectors, the Commitment Accounting module manages budgetary commitments simply and securely. This module integrates with the Sales and Purchase Order Processing module to update, track and control the committed costs within the general ledger and provide over-budget checks at order entry stage.

## Integration and Customisation

### Software Developers Kit (SDK)

IRIS Enterprise Software offers a unique set of tools for customising the Exchequer product and seamlessly intergrating it with other applications. The Exchequer SDK capitalises on Microsoft's COM technology to provide an industry standard development platform for integration, customisation, interrogation and reporting. The SDK enables developers, software partners and authorised resellers to tailor Exchequer to your specific requirements using industry standard languages and upgrade-resistant technology.

## Payroll

### Exchequer Payroll

This module is one of the most flexible payroll systems available, ensuring salaries are accurate and on-time. Fully integrated with the general ledger and, if required, with the time sheets generated from the Job Costing module it has all the features and functionality you would ever expect and need.

**"Exchequer seems in a different league to its competitors and fits perfectly with our business model."**

Mark Hall, Financial Director, Gemella Group