

INTEGRATED ACCOUNTING

By integrating accounting to the Point of Sale and Merchandising modules, accuracy is assured as operational transactions are audited to stay in balance. Financials are readily available and costs for external accounting services can be minimized. *When accounting isn't integrated the merchandising system always suffers as cost adjustments aren't properly updated.*



INTEGRATED MODULES

- Accounts Receivable
- Accounts Payable
- Prepaid Credits (Gift Certificates, Store Credits & Gift Cards)
- Customer Deposits
- Inventory Control
- Merchandise Management & Planning
- Point of Sale
- Banking Functions

RECONCILIATION TOOLS

- Cash Drawer Counting (optionally with blind counts)
- Bank Deposit Entry
- Bank Reconciliation
- Audit Reports
- Documented Procedures
- Merchandise Invoice Matching

Merchandise Invoice Matching: Perhaps the strongest benefit of **Merchant Plus!** integration is the reconciliation of merchandise invoices with actual receiving costs (sometimes entered in advance). By automatically creating the correcting cost adjustments, the accuracy of the entire merchandising system is assured through well controlled checks and balances.

Sub ledger Reconciliation: All the **Merchant Plus!** sub ledger modules can be reconciled and quickly balances to the General Ledger based on well documented help text including Accounts Payable, Accounts Receivable, Pre-paid Credits (Gift Certificates, Gift Cards and Store Credits), Inventory, Sales, and daily Cash Drawers.