TeBAS GATS

GATS - **G**eneral ledger, **A**irline & **T**ourism accounting **S**ystem

General Ledger & Journal Entries

GATS operate on **Double entry** basis and reporting in **American** and **French** journal, with **Accounts reconciliation** of with the possibility of detection bank settlement. **GATS** allows **Subsidiary entries** and assistance can extract detailed diary and as a summary. **GATS** are characterized by the possibility of opening an infinite number of safes with the ability to record and view and print **receive**, **payment** and **advance receipts** and post data autumnally to journal entries.

GATS by the possibility to record and view and print check payment receipt and check printing and tax deducted receipt and taxes deduct statement. Also **GATS** general sales tax statement and follow-up letters of credit issued and received.

Accounting Chart **GATS** works to provide the possibility for the user to design its own user accounts (up to 12 digits and up to 6 levels of tree) and that is suited to the needs of his company through the classification of the account to a budget **or** main account **or** sub account.

Treasury Movement **GATS** are characterized by the possibility of opening an infinite number of safes and broken down by type of activity (Tourism, Aviation, Transportation, ...) **or** broken down by currency (Local, USD, …) **or** broken down by activity and Currency (Tourism local, Tourism USD, ...). With the capabilities available in **GATS** can record and print receive, payment and advance receipts directly from **GATS**, and the system post data automatically to Treasury movement to extract the report of the movement of Treasury and also post data automatically to the journal entries and post it to the accounts.

Accounting Financial Reports **GATS** are characterized by abundance of reports that serve all levels of management and divided into:

Financial reports: Statement of account, Subsidiary ledger, General ledger, Cash Statement, Statement with currency, General journal entry, America journal.

Statistical Detailed reports: Payment / Receipt Serial, Daily entries serial, Sub Account Transactions, Invoices with deduction, Invoices Details, Employees Advance, Issued Checks Details, Invoice Aging details, Tax Deduction form, Cash Transactions Details, Sales Tax Declaration, Tax Deductions Statement, Guarantee Letters, Compare Cash / Entry Posting.

Statistical Summary reports: Accounts Yearly Comparison, Accounts monthly transactions, Budget Accounting, Accounting balance Distribution, Main / Sub account comparison, Customers / Suppliers invoices aging, Sub Account Totals, Monthly transactions, Cash flow, Cash balance total, Account Annual Transactions, Invoice Aging by currency, Sub Account totals Distribution, Accounts balances by currency.

Entries Module Using the possibilities that exist in **GATS** can be done an infinite number of entry module so that they are used for the introduction of restrictions without the need to write a full entry, but the amounts are entered only and thus provide time for input and review data by clicking on only one key is **F6** to call Module.

Multi-Journal Entries **GATS** allow multiple journals are the extraction of detailed and overall assistance and also allows the user to design his documents are heavily used until the introduction of only half the entry and **GATS** will establishment other half of the entry (such as invoices, receipts, supply, etc.).