

## General Ledger & Journal Entries

**GATS ONCE** operate on **Double entry** basis and reporting in **American** and **French** journal, with **Accounts reconciliation** of with the possibility of detection bank settlement. **GATS ONCE** allows **Subsidiary entries** and assistance can extract detailed diary and as a summary. **GATS ONCE** 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 automatically to journal entries.

**GATS ONCE** 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 ONCE** general sales tax statement and follow-up letters of credit issued and received.

**Accounting Chart GATS ONCE** 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 ONCE** 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 ONCE** can record and print receive, payment and advance receipts directly from **GATS ONCE** and the system post data automatically to Treasury movement to extract the report of the Treasury movement and also post data automatically to the journal entries and accounts.

**Accounting Financial Reports GATS ONCE** 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 / Receive Serial, Journal entries serial, Sub Account Transactions, Employees Advance, Cash Transactions Details, Compare Cash / Entry posting.

**Statistical Summary reports:** Cash Balance Totals.

**Standard Entries** Using the possibilities that exist in **GATS ONCE** 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 ONCE** 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 ONCE** will generate entry other half such as invoices, receipts, supply, etc.