

Q#22

Please indicate "Y" if the functions applied to user role

Functions & Features	Head Office Users	Service Units Users
General Ledger	Y	Y (optional)
Voucher Entry	Y	Y (optional)
Import Voucher by Excel	Y	Y
Bank Reconciliation	Y	Y (optional)
Cost Allocation	Y	Y (optional)
Account Payable	Y	Y (optional)
Payment Request Entry	Y	Y
Print Cheque	Y	Y
Account Receivable	Y	Y (optional)
Print Receipt	Y (optional)	Y (optional)
Generate Debit Note	Y (optional)	Y (optional)
Receivable Aging	Y	Y (optional)
Income & Expenditure Statement (Service Units)	Y	Y
Income & Expenditure Statement (Project)	Y	Y
Balance Sheet (Service Units)	Y	Y
Budget Entry	Y	Y
Budget Report	Y	Y
Program Application Entry	Y	Y
Program Cost Allocation Entry	Y	Y
Create Program Master List	Y	Y
Program Payment Request	Y	Y
Cash Forecasting	Y (optional)	Y (optional)
Check Balance and Budget of Projects	Y	Y
Fixed Asset Register	Y (optional)	Y (optional)
Inventory Register	Y (optional)	Y (optional)
Procurement - Purchase Request	Y (optional)	Y (optional)