

# COMPANY PROFILE



### COMPANY DETAILS

**Full Name:** Accknowledge Systems (Pty) Ltd

**Product Names:** Web Accounting and Webatar

**Registration Number:** 2005/042514/07

**VAT Number:** 458 022 8882

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### INTRODUCTION

**Accknowledge Systems** develops, maintains and supplies **Webaccounting accounting software and Webatar mobile application**.

The entire product range is **developed locally in South Africa**. Development began in 2002 with a comprehensive resource of developers. The package was officially released to market at the beginning of 2005 when it was immediately accepted in the market and is currently growing from strength to strength.

Our original mission statement was to create a **stable, secure, unrestrictive and expandable** software accounting package which was easy to use whilst being capable of handling complex accounting rules.

Key to the success of Webaccounting is that the software has always incorporated both online, hosted (in the cloud) and individual company intranet installation options. Furthermore, it has successfully endured the rigours of many audits of various companies.

The company wanted software that could be accessed from anywhere in the world without having to have software loaded onto a client's machine. By not having installation software on the client machine and everything controlled on the server, there are no problems with changes in client operating systems as the system just requires the Internet Explorer (**IE**) browser which comes as a default on the systems installed.

## PRODUCTS AND SERVICES

**Accknowledge Systems** offers a range of products and services:

### ***Primary products***

- Web Accounting software
- Webatar Mobile Integrated Business App
- Point of Sale software
- Asset management software

### ***Services***

- Development Projects
- Management Consulting
- Accounting and Bookkeeping services

### ***Historical Service Offering***

- IT - Hardware sales and support
- Service level agreements for hardware and server supports
- Firewall and Mail Server implementations
- Office 365 implementation and maintenance

## SOFTWARE APPLICATION PARTNER

We understand the importance of selecting the correct database on which to build an accounting software system and after considerable research into various database offerings we opted for an international company called **InterSystems** [www.intersystems.com](http://www.intersystems.com)

**InterSystems** own and develop a high-end database product called **Caché**. The partnership between Accknowledge and **InterSystems** has been maintained for over a decade and we enjoy 24/7 support from various InterSystems' global offices located in the USA, the UK and across Europe.

Not only have the support services been excellent but the product is exceptional in that it is **stable, scalable and capable of holding millions of data records**. With the database foundation provided by **InterSystems**, Accknowledge has been able to create a super, feature rich accounting software product.

## WEB ACCOUNTING SOFTWARE

### FEATURES AND BENEFITS:

#### **The core modules:**

1. System Configuration Module
2. General Ledger Module
3. Debtors \ Receivables Module
4. Creditors \ Payables Module
5. Inventory Module
6. Job Costing Module
7. Asset Tracker
8. Webatar



#### **Sub Modules include:**

1. Multi-warehousing
2. Multi-currency
3. Bill of Materials
4. Serial Number Tracking
5. Case Lots
6. Recurring invoicing



General Ledger



Debtors



Creditors



Inventory



Jobcosting



Favourites



Webatar



Trackit



System Config



Logout

#### **Larger organisation modules for ERP include:**

1. Full automatic import utility for Debtors \ Receivables Modules bringing in and processing Invoices, Credit Notes and Journals
2. Full automatic import utility for Creditors \ Payables Modules bringing in and processing Goods Received Notes, Stock Returns and Journals
3. Full interest calculation
4. Bank Export files and reports
5. Debit order export file and import to bank
6. Inter division invoicing and credit notes
7. General Ledger, Sales and Receiving stock Group allocations
8. Cost centres and region system allocations
9. Multi-branch debtors allocations
10. Multi-branch setup and reporting within one set of books

#### **Reports:**

Webaccounting has over 300 reports within the system  
These are all standard reports with criteria screen selections

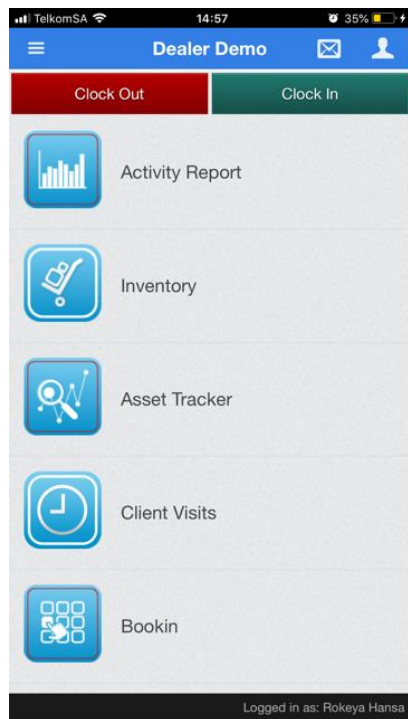
## WEBATAR SOFTWARE

### **Webatar Integrated Business App**

1. Webatar has many features for Smart Devices
2. Webatar is found on Android and Apple stores for download.

### **App Modules**

1. Client Visits
2. Quotes and Orders
3. Client Information
4. Check List (Electronic)
5. Reminders
6. Expenses
7. Trackit (Information Database)
8. Support Logs
9. Sales Leads
10. Sales Activity Report
11. Stock Booking
12. Purchase Orders Approvals
13. Inventory stock levels enquiry



## CLIENT BASE

Current clients range from SME's to large organisations (over 50 users).

Webaccounting currently has over 300 users over multiple territories and we are continuing to expand.

Accknowledge Systems is proud to have successfully implemented Webaccounting and Webatar for L'Oréal international for all their distribution centres in Africa, Europe and the Middle East.



Countries where the software is being used currently include:

- ✓ South Africa
- ✓ Botswana
- ✓ Australia
- ✓ Saudi Arabia

