

Newsletter

Year End 2007

Special Edition



iPRO
soft

Simplified Year End Rollover

Over the past few years, iPROsoft Pty Ltd has introduced a number of features enabling a more streamlined, timely and systematic approach to Year End.

A useful feature, particularly during this time, is the ability to activate the Prior Period Accounting features in **iPROsoft** in the same way as any other Month End.

With Prior Period Accounting activated, users can process debtor, creditor and cashbook transactions for June after the Year End has taken place. All transactions entered after the Year End will have a date of the 30th June 2007 with period 0.

On the completion of the Year End processes in the General Ledger, the Prior Period transactions can be posted to the General Ledger and will appear in the correct period. This means that users can complete the Year End process, roll **iPROsoft** into the new financial year and process July payroll in the live system all within the first week of July.

Additionally, it is not necessary to produce PAYG Payment Summaries before undertaking the Year End process. The Year End process must however still be completed prior to processing the first payroll for the new financial year.

If you choose to produce your PAYG Payment Summaries after Year End, a minor modification will be required to the PAYG Electronic ATO File once it is generated. Should you choose to produce your PAYG Payment Summaries after Year End, please contact the Support Team for assistance.

Information on how to use all of these features can be found in the 2007 Year End Procedures Booklet already in your possession. If you have not yet received your Year End Package, please contact the Brisbane Head Office immediately.

Please call our Support Team if you would like further information.

We are open for year-end

Over the past few years we have recognised the need to provide our user base with extended support during the end of Financial Year.

Accordingly, we are very pleased to offer support services including technical assistance on the following additional days :

Saturday June 30, 2007
and
Sunday July 1, 2007

Should you require support outside these extended hours, please contact our Brisbane Head Office as soon as possible.

We appreciate and value the continued input of our clients. Should you wish to provide further feedback, please do not hesitate to call our Business Development Manager, Aaron Ferrington on (07) 3004 6100.

Migration to Microsoft SQL

iPROsoft Pty Ltd, and many of the **iPROsoft** users, have been contemplating the move from Pervasive SQL to Microsoft SQL for some time. The time for this transition has arrived and will take place in the second half of 2007.

The use of the industry standard in database query languages, Microsoft SQL, will allow for seamless integration of **iPROsoft** with Microsoft Excel spreadsheet and greater access to **iPROsoft** data. Microsoft SQL will bring with it greater querying ability and a wider tool set such as improved analysis and reporting ability.

Contact our Technical Services Team for more information.