

CS Suite – FMS

Would you like to track your customers' records, income generated and expenses incurred?

Would you also like to get daily, weekly and monthly reports on your business related activities including customers' statements and financial data?

Would you like a system that is easy to use, affordable and accessible anywhere anytime across multiple devices?

CS Suite – Financial Management System
Cloud is your solution.

CS Suite – Financial Management System Cloud is your solution.

- **Sales Ledger:** register and maintain your customers' records including jobs, invoices and receipts
- **Stores:** register and maintain your stores, stock items, stock movement, stock take including automatic stock update
- **Purchase Ledger:** register and maintain your suppliers' records including jobs, invoices and payments
- **Worksheets:** record your employee work related activities/jobs including units produced and hours worked
- **Payroll:** generate your employees' payroll and their respective pay slips
- **Cash Book:** record your cash sales, cash purchases, petty cash and bank reconciliation
- **General Ledger:** record and post your financial data including budgets, cost, profit and investment centres
- **Reports:** preview, print, email export your operational, managerial and financial reports
- **Dash Board:** query and analyse your data graphically
- **Report Generator:** customized reports and export data to MS Excel spreadsheet
- **SMS Generator:** customized sms messages and export them to a CSV file
- **Administration:** company, multi branch, multi user and role based access permissions, system record audits



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CS Suite – FMS

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CS Suite System

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Sales Ledger

Customers Jobs Invoices Receipts Guide

Customer

Ref: CS1000004 Active: ☒

Name: Carol Jepruto

Mobile: 0713599455 Registered: 30/10/2019

Transact As: Customer/Supplier PIN/ID: CS1000004

Type: General GL A/c: 1200

Payer Ref: CS1000004 4,250.00 DR

Choose File Upload

Location: Nairobi Branch: Nairobi

Email: caroljepruto@hotmail.com more ...

Address: P.O. Box 234234 ...

Transactions

Please input search ... Statement

| Date | Ref | Type | Debit | Credit | Other Ref |
|----------------------|-----------|---------|-----------|-----------|-----------|
| 10/01/2019 Thursday | IN1000001 | Invoice | 2,500.00 | 0.00 | |
| 10/01/2019 Thursday | RC1000001 | Receipt | 0.00 | 2,000.00 | |
| 10/02/2019 Sunday | IN1000002 | Invoice | 1,000.00 | 0.00 | |
| 10/02/2019 Sunday | RC1000002 | Receipt | 0.00 | 800.00 | |
| 02/03/2019 Saturday | IN863434 | Invoice | 3,500.00 | 0.00 | |
| 03/03/2019 Sunday | RC1000003 | Receipt | 0.00 | 450.00 | |
| 10/03/2019 Sunday | IN1000003 | Invoice | 1,200.00 | 0.00 | |
| 10/04/2019 Wednesday | IN1000004 | Invoice | 3,500.00 | 0.00 | |
| 10/04/2019 Wednesday | RC1000004 | Receipt | 0.00 | 1,250.00 | |
| 11/04/2019 Thursday | CN1000001 | Credit | 0.00 | 250.00 | |
| 10/05/2019 Friday | IN1000005 | Invoice | 5,500.00 | 0.00 | |
| 10/05/2019 Friday | RC1000005 | Receipt | 0.00 | 2,750.00 | |
| 10/05/2019 Monday | IN1000006 | Invoice | 1,500.00 | 0.00 | |
| 10/06/2019 Monday | RC1000006 | Receipt | 0.00 | 0.00 | |
| | | Total: | 20,050.00 | 15,800.00 | |



CS Suite – FMS is a comprehensive **Cloud** based **Financial Management System** designed to automate the activities and information processes of your growing company.

It will enable you to streamline your operations, increase efficiency, ease interaction with your customers and maximize your profits.

It is also easy to setup, learn and use.

Register your [CS Suite](#) account Today!