Sales Ledger Module

_____

The SDM Sales Ledger has been designed to allow users to run an integrated sales ledger as part of their SDM Housing System.

The Sales Ledger can be used to create either individual one-off invoices on demand e.g. recharges or Automatic Invoices for Contracts e.g. weekly support service.

Key Information

Account Information

- Header information
- Contact name
- Telephone / E-mail
- Number of days credit
- Bank details
- Account details

Invoices / Credit Notes

- Automatic numbering
- GST compliant
- User defined transaction types

Reports

- Statements
- Full account history
- GST reporting
- Nominal interface report
- Aged Debtors

Sales Ledger Module

_____

Main Features

- Batch invoicing for repeat business
- Full audit trails
- Integration to Nominal /General Ledger
- Detailed Management information
- Match invoices / payments
- Invoice printing / emailing
- Facility to lock financial periods
- Bank Reconciliation Link
- Customer Diary
- Document Management
- Customised Exports

Integration

The SDM Sales Ledger fully integrates with:

- SDM Nominal Ledger
- SDM Rents and Housing Module
- SDM Document Manager Module