MULTI-CURRENCY MODULE IN KEYPRIME ACCOUNTS

LANDMARK SYSTEMS
Innovative Business Solutions
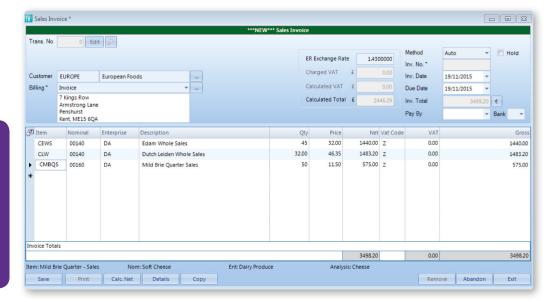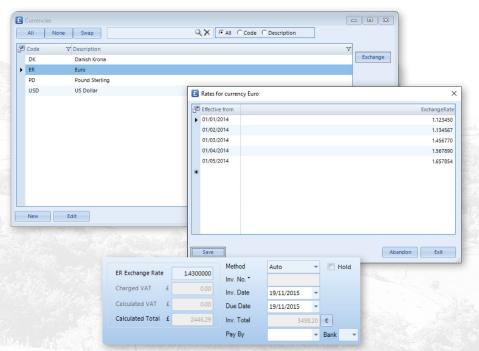
KEY PRIME ACCOUNTS

The **KEYPrime Accounts** module which allows you to easily record transactions in the currency of your choice with user defined exchange rates.

- Choose your desired currency

- Enter data through familiar screens

- Determine the exchange rate for each transaction to get the correct sterling amounts

- Works out the exact multi-currency/sterling amount for your products for purchase and sales transaction
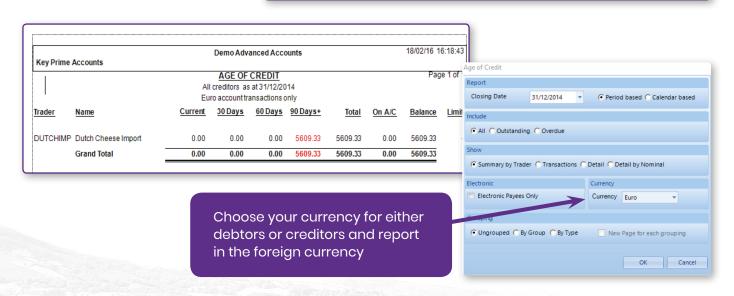
- Works out GB VAT calculation

BY APPOINTMENT TO
HER MAJESTY THE QUEEN
SOFTWARE SYSTEMS & SERVICES
LANDMARK SYSTEMS LIMITED
WEST SUSSEX

Invoices indicate the currency of the values shown

INVOICE

Values are shown in Euros

Invoice No: SI38   Date: 19/11/15   Due Date: 19/11/15

Description	Date	Quantity	Unit Price	Amount	VAT%	VAT Amount
Edam Whole Sales		45	32.00	1440.00	0.00	0.00
Dutch Leiden Whole Sales		32.00	46.35	1483.20	0.00	0.00
Mild Brie Quarter Sales		50	11.50	575.00	0.00	0.00

Balance sheet has the banks in sterling equivalent

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Demo Advanced Accounts

Balance sheet [Nominal] From 01/01/2014 to 31/12/2014   Page 1 of 1

	Opening	Closing	Movement
Fixed Assets			
Tractors	8802.00	28239.64	19437.64
Vehicles	28828.00	17807.59	-11020.41
Combines	4705.50	3529.12	-1176.38
Implements	30480.17	25908.15	-4572.02
Office Equipment	4116.43	3087.32	-1029.11
Total Fixed Assets	**76932.10**	**78571.82**	**1639.72**
Current Assets			
BB & O Shares	10.00	10.00	0.00
ABCG Shares	20.00	20.00	0.00
Demo Farm (Freehold)	749358.89	749358.89	0.00
Crops in Store	107717.93	120593.15	12875.22
Cattle Valuation	73968.70	73968.70	0.00
Sheep Valuation	29758.00	29758.00	0.00
Growing Crop Valuation	21239.47	17639.47	-3600.00
Consumable Stocks	31851.96	35103.96	3252.00
Pre Payments	4000.00	0.00	-4000.00
Debtor Control Account	14443.63	15635.81	1192.18
Petty Cash	89.97	99.47	9.50
Euro Bank Account	0.00	-2823.06	-2823.06
VAT Control Acc	4253.81	3706.42	-547.39
Total Current Assets	**1036712.36**	**1043070.81**	**6358.45**

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Key Prime Accounts

AGE OF CREDIT

All creditors as at 31/12/2014

Euro account transactions only   Page 1 of

Trader	Name	Current	30 Days	60 Days	90 Days+	Total	On A/C	Balance	Limit
DUTCHIMP	Dutch Cheese Import	0.00	0.00	0.00	5609.33	5609.33	0.00	5609.33	
	Grand Total	**0.00**	**0.00**	**0.00**	**5609.33**	**5609.33**	**0.00**	**5609.33**	

Choose your currency for either debtors or creditors and report in the foreign currency

Age of Credit

Report

Closing Date 31/12/2014   ◉ Period based ○ Calendar based

Include
◉ All ○ Outstanding ○ Overdue

Show
◉ Summary by Trader ○ Transactions ○ Detail ○ Detail by Nominal

Electronic
☐ Electronic Payees Only

Currency
Currency Euro ▼

Grouping
◉ Ungrouped ○ By Group ○ By Type   ☐ New Page for each grouping

[OK] [Cancel]

ADVANTAGES

- Reconcile your multi-currency bank accounts in exactly the same way as your sterling accounts

- Produce cash flow reports by bank account

- Debtors and Creditors reporting by currency

- Re-value financial position immediately according to exchange rate

- Fully integrated within the main accounts systems so no need for separate records