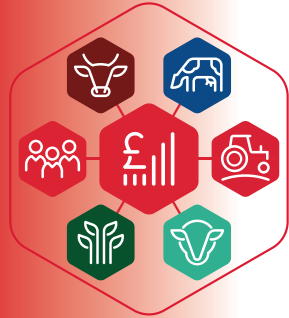




Total Accounts

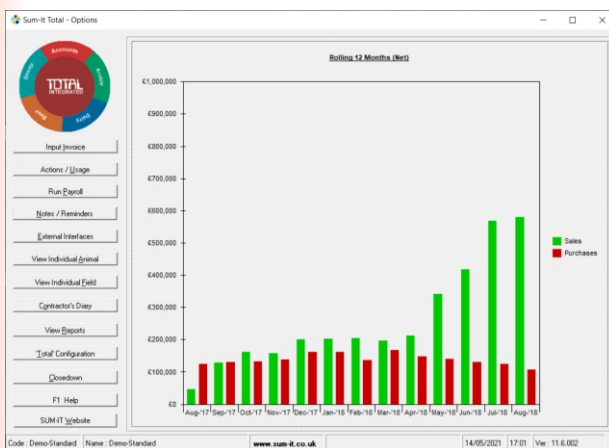
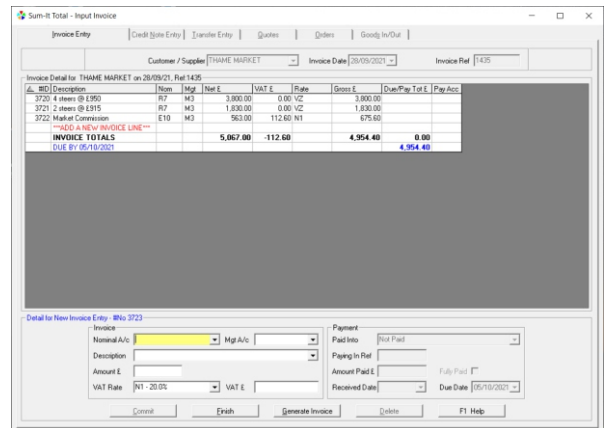
your farm accounts solution



SUM-IT's Total Accounts Program paves the way to simplified book-keeping for farms and other diversified rural businesses, operating as either a full accounts package or a Cash Book.

It aids management decision-making through extensive reporting facilities and saves time (and Accounts "Donkey work") with semi-automated bank reconciliation, automatic VAT and Year-End Reporting. The program's unique ability to integrate seamlessly with the physical stock records in the Total Enterprise Modules Suite provides a full upgrade path when required.

- Choose to input your **invoices before or after they're paid**
- Calculate your **VAT return** instantly and **submit on-line** direct to **HMRC MTD portal**
- Process **Self-Billing Contra Invoices** painlessly
- Always know your **current Debtors and Creditors**
- Monitor your **bank balance** at all times
- Minimise Accountant's work and **increase productivity**



- Identify how each **enterprise is performing** throughout the year
- **Pin-point costs** to each tractor or other machinery
- View **complete historical records** on screen **at any time**
- **Track down any item**, bought or sold, **in seconds**
- Prepare **Cash Flow Budgets** to compare against Actual Data
- **Email your data** to your Accountant to read on their **FREE Auditor version**

Starter Version
(Cash Book only)

Standard Version
(full Accounts)

£ 425

£ 695

Prices include 3 months Support and are subject to VAT

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The most important hallmark for all SUM-IT's Total programs, is that for all they provide, they are SIMPLE-TO-USE. They have all been written with the User in mind, gaining the maximum output from the minimum input and requiring no previous knowledge of computers to operate them. With any Total Module purchase receive three months of Gold Level support completely free, this includes support calls on a non-premium landline and weekly online back-ups of your data.

Optional Modules & Equipment

All optional modules include posting to Accounts where relevant. All Total Modules: Beef, Dairy, Field, Sheep, Payroll and Contractor's Diary integrate seamlessly with Total Accounts.

Invoicing Module

Generates customer invoices direct from Total Standard Accounts. Customised headers and footers can be added to avoid ordering expensive stationery in.

Contractor's Diary Module

A facility to raise quotes, orders, job cards and delivery notes, storing customer records through the complete quote to invoicing process. Invoice runs automatically raise invoices from work done or goods delivered.

Total Payroll Module

Caters for a variety of wage calculation needs within agriculture and other business types. It calculates Tax and National Insurance, prints full payslips, producing all figures required for month and year-end returns as well as Pension payments.

Electronic Invoice Storage Module

Store scanned paper invoices and imported electronic invoices against Total Accounts entries for easy data entry and access at anytime.

PC Banking Module

Exports payment details from Total Accounts across to most PC Banking programs to eliminate duplication of entering the details into both programs. Please note this does not generally include free Internet Banking services as they do not have Import facilities.

Cheque Printing Module

Print payment details directly onto normal cheques or Remittance Notes with a tear-off cheque portion at the bottom. Different styles can be catered for.

Deadstock Control Module

Keeps a tally of specific deadstock items as they are bought and sold. A flexible stock-take process ensures you keep everything aligned.

Hardware Requirements

Total operates on Windows 10 and Windows Server and will require 500MB of Hard Disk capacity plus an occasional internet connection to receive program updates and communicate with HMRC and BCMS. Hardware should have a minimum of 4GB Ram.

To find out more about how SUM-IT's Total Farm Accounts can help you, give our Sales team a call on **01844 213003**. They can arrange an on-line or on-farm demonstration and provide demonstration data for you to have a go yourself.

Total Accounts Features

Features	Starter	Standard
Cashbook Only	●	X
Cashbook or Double -Entry Accounts	X	●
VAT Audit Trail	●	●
Online VAT Submission to HMRC MTD Portal	●	●
Multi-Bank Reconciliation	●	●
Enterprise Costings	●	●
Machinery Costings	●	●
Contra Invoices	●	●
Profit & Loss	●	●
Trial Balance	●	●
Audit Trail	●	●
Year-End Accountant Reports	●	●
Budgeted Cashflow	●	●
View/Pay Debtors & Creditors	X	●
Prints Statements & Remittances	X	●
Prints Labels	X	●
Customer/Supplier Ledger	X	●
Automatic Standing Order Processing	X	●
Auto-Reconcile to Bank Statement Files	X	●
Asset/Liability Reports	X	●
Balance Sheet Report	X	●
Advanced Enterprise Reporting	X	●
Powerful Selective Reports	X	●
Links to Accountants' Software	X	●
Multi-Business	X	●
Budget vs Actual Comparisons	O	●
Data Export to Excel & Word etc.	O	●
Invoice Generator	O	O
Sales Order Processor	O	O
Contractor's Diary	O	O
BACS Payments Exporter	O	O
Electronic Invoice Storage	O	O
Stock Control	O	O
Payroll Module	O	O
* Upgrade to Standard Accounts	O	X
Price (excl.VAT)	£425	£695

● = Module has this feature, X = Module does not have this feature, O = Optional Extras. *Upgrade option to Standard Accounts from Starter Accounts costs £345.



All prices exclude VAT.