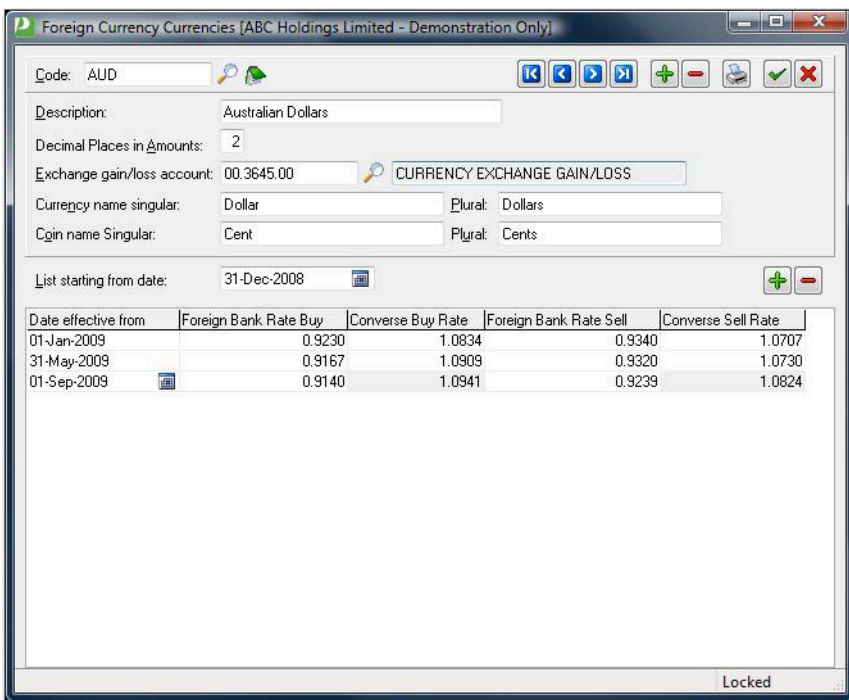


Foreign Currency

Whether you are an exporter or importer the Attaché PRO Foreign Currency module is designed to take the work and complication out of your foreign exchange management. With this comprehensive module you can raise sales invoices, customer statements, purchase orders or remittance advices in the currency of your choice. Receipts and payments can be in the same foreign currency or your local currency. You can even manage multiple foreign currency bank accounts.



Amend Foreign currencies screen

Centralised Currency Management

With the Attaché PRO Foreign Currency module you can control who has rights to amend the centralised currency table. This is a 'set it and go' system where a central administrator defines the currencies and transactions entered elsewhere in Attaché PRO will use the appropriate exchange rate based on the transaction date. This system is simply yet powerful because ultimately, you can still overwrite the exchange on individual transactions if they need to be processed at a different rate.

View it your way

Appropriate Attaché PRO screens have a Foreign Currency toggle button that allows you to switch between viewing the transaction / balances in the foreign currency or the local equivalent.

Automated Exchange Variations

Attaché PRO saves you time and work by automatically managing exchange variations as you process your documents in the normal way, this means you can concentrate on processing your sales and orders and let Attaché PRO look after the details.

Cashbook Bank Accounts [ABC Holdings Limited - Demonstration Only]

Code: USD Description: US Dollar Account Reference: 123

	Month to date	Year to date	Future
Opening balance:			
- Payments:	751.23	751.23	
+ Cancelled payments:			
+ Receipts:	12562.23	12562.23	
- Dishonoured receipts:			
+ Transfers in:			
- Transfers out:	7512.23	7512.23	
Current balance:	4298.77		
Current balance including future:	4298.77		

Balances in: USA Dollar

Cashbook - Foreign Bank Account

Accounts Receivable Customers [ABC Holdings Limited - Demonstration Only]

Code: AUSSIEBL Name: Aussie Blue Homestores Ltd Reference:

Credit limit:	5000
Stop credit:	<input type="checkbox"/> (Stop invoice and cash based transactions for this customer)
One time debtor:	<input type="checkbox"/>
Statement discount(%):	0.00
Account type:	Open Item
Charge account:	
Suppress statement print:	<input type="checkbox"/>
Currency code:	AUD Australian Dollars

Accounts Receivable Customer – Foreign currency

Features

- Maintain multiple currencies with exchange rates to local currency
- Maintain a customer and supplier accounts in a foreign currency
- View balances and transactions in foreign or local equivalent values
- Maintain stock price lists in different currencies
- Maintain contract prices for customers in their currency
- Customer invoices and statements in foreign currency
- Show local GST analysis on taxable foreign currency invoices
- Receive payment of customer accounts into foreign or local currency bank accounts
- Account for bank fees deducted from exchanged currency
- Automatic calculation of exchange variance between invoice and receipt
- Ability to 'override' exchange rates
- View balances and transactions in foreign or local equivalent values
- Maintain supplier price lists in their currency
- Place purchase orders in supplier currency or local
- Process creditor invoices in foreign currency
- Calculate local landed cost for stock received from suppliers.
- Make payment of creditor accounts from foreign or local currency bank accounts
- Automatic calculation of exchange variance between invoice and payment
- Maintain bank account balances for a foreign currency
- Enter transactions of cash inwards/ outwards in foreign currency
- Transfer between banks of different currencies
- Reconcile foreign currency bank accounts to statements
- Revalue bank accounts in local equivalent for general ledger at month end
- Calculate local equivalent of all foreign currency transactions for general ledger.

Module Integration

The Foreign Currency module integrates to the Accounts Receivable, Accounts Payable, Special Pricing, Cashbook, General Ledger, Sales Order Entry and Purchasing modules.

General Ledger
 Cashbook
 Accounts Receivable
 Accounts Payable
 Inventory Control
 Special Pricing
 Fixed Assets
 Bill of Materials
 Sales Order Entry
 Sales Analysis
 Purchase Ordering
 Purchase Analysis
 Foreign Currency
 Payroll
 Alex
 Report Designer
 Data Transfer
 FlexiData
 ODBC
 OLE DB
 Archiver
 Scheduling



Attaché Software New Zealand Pty. Limited
 Level 5, 93 Grafton Road, Parnell, Auckland
 PO Box 37-623, Parnell, Auckland
 Tel + 64 9 302 9390
 Fax + 64 9 302 9391

Attaché Software Australia Pty. Limited
 18 Berry Street, North Sydney NSW 2060
 PO Box 1070, North Sydney NSW 2059
 Tel + 61 2 9929 8700
 Fax + 61 2 9925 0481

Email sales@attache.co.nz
 Website www.attachepro.com