

Multi-Currency Module

 **IMMS INVENTORY MANAGEMENT SOFTWARE**



Contact Manager - Customers

File Edit Tools Reports

Contact type: Vendor Customer Manufacturer Employee

Information Advanced Notes Sales Purchases Others

Issues Sales Orders Quotes New Payment

Hide Payments Credit (CAD) 0.00 Balance (CAD) 6568.57

Documents Items

Trans. Type	Order #	Doc #	Date	Status	Net	Freight
Issue	20691	8	03/21/2008	OVERDUE	5610.50	0.00
Issue	20690	7	03/07/2008	OVERDUE	763.70	0.00
Issue	20414	53	02/01/2005	OVERDUE	240.00	0.00

Payment#	Date	Total	Discount	Interest Pai	Payment Check #
302	03/14/2008	748.43	0.00	15.27	763.70 7283A-9

THE INVENTORY SOFTWARE SOLUTION
YOU CAN RELY ON.



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Multi-Currency Features

Our optional SIMMS Multi-Currency module delivers powerful and comprehensive Multi currency accounting, purchasing and sales functions. Sophisticated currency management and seamless transactions in any number of currencies provides a global competitive edge. Powerful features of the Multi-Currency module include:

- Unlimited currencies
- User-defined exchange rates
- Ability to print reports in both functional and source currencies
- Complete support for the Euro, as well as full EMU accreditation
- Override default currency and exchange rate definitions at the transaction level
- Ability to process payments or receipts in any currency
- Comprehensive currency revaluation to restate outstanding source currency balances and transactions as exchange rates fluctuate

Multi-Currency in Inventory Control

- Assign a default currency for any inventory item
- Different Buy and Sell Rates are supported

Multi-Currency in POS (Point of Sale)

- Charge your POS customer in your base currency or there assigned currency

Multi-Currency in POS (Point of Sale)

- Charge your POS customer in your base currency or there assigned currency

Multi-Currency in Purchase Orders and Receipt of Goods

- Vendor's currency identified and reflected in transactions
- The ability to override the Default Vendor Currency at the transaction stage

Multi-Currency in Order Entry

- Integrated in sales order processing, invoicing and quoting customer's currency identified and reflected in transactions
- The ability to over-ride the Default Customer Currency at the transaction stage

Multi-Currency in Accounts Payable

- Assign a default currency for each vendor and change defaults at any time
- Assign currencies to individual checking accounts and print checks in that currency

Multi-Currency in Accounts Receivable

- Assign a default currency for each customer and change defaults at any time

Override the default defined customer currency on-the-fly during a POS ticket

Your customer can now pay in whatever currency you have pre-configured in SIMMS, this enables you to process payment for part of a customer sale in one currency and select an alternate currency to pay the remaining balance owing. SIMMS POS will let you know how much in the selected currency has to be paid to fully pay off the sales ticket

- Open your shift with floats in different currencies
- Close your shift and view the amounts received in multiple currencies

