

## Accounts and Finance

Client Invoicing and Payment Recording

## Packages using Accounts and Finance Module

StableMate Standard (Accounts)

StableMate Advanced

StableMate Professional

## Features include:

- Recording of Individual Owners, Partnerships and Syndicates.
- Specification of members of Partnerships/Syndicates with percentage ownership and membership-history
- Board Fee/Agistment Calculation, Management and Processing.
- Periodic Invoicing by individual client, partnership/syndicate and partnership/syndicate-member.
- Selective invoicing by horse, individual, partnership/syndicate and partnership/syndicate-member
- Full invoice History
- Standard and Customised Invoice Templates
- Alternative currency display on invoices
- Automatic creation and maintenance of yearly horse and client account records.
- Logging of payments, winnings, deposits and invoice payments.
- Numerous Accounting Reports
- Automated production of Sales Invoice Transaction files to interface with a range of Accounting software packages such as Sage, QuickBooks, MYOB, Xero, Landmark, CashManager, FarmPlan and Pegasus.

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