



QuickTrav WinGl



Quick Software
Software Solutions that work for you



QuickTrav WinGI



The new Windows General Ledger module, is the third of the three QuickTrav Core accounting modules.

This modern 32 bit Win application is similar in look & feel to it's predecessor which makes the transition to this new application simple with little or no training required.





QuickTrav WinGI

Key Features - Batch entry

- ✓ Capture in-line (New) or via separate form (Open Form)

The screenshot displays the 'Voyager Visa Card entry 0000062' dialog box overlaid on the main 'Voyager Visa Card batch (Bk7)' window. The dialog box contains the following fields:

- Date: //
- Account: [Dropdown]
- Ref: Bk7
- Details: [Dropdown]
- Amount: 0.00
- Buttons: Save, Cancel

The main window shows a table with 62 items and a Batch Total of 0.00. The table has columns for 'Details' and 'Amount'.

Item	Details	Amount
1	01 Ccc05.17 Vineyard Hotel Pay	1,133.00
5	01 Ccc05.07 Mango Airlines Inv	778.00
6	01 Ccc05.08 1time Inv Hof.00b1	2,098.00
2	01 Ccc05.18 Kulula Air Inv Hof	369.00
3	01 Ccc05.20 Road Lodge Potchef	947.90
4	01 Ccc05.21 Sure Online Paymen	201.00
7	01 Ccc05.17 Town Lodge - Grays	1,253.20
	01 Ccc05.24 Homeways La Lucia	475.00
	01 Ccc05.22 Sure Online Paymen	373.00
	01 Ccc6.9 Kulula Air Inv Hof.0	2,288.00
	Total	-5,134.00
	01 Ccc8884 1time Payment PmtHo	1,038.00
	01 Bch6.15 Finance Charge Saa	699.35
	Total Bank Charges	-819.06
	01 Ccc6.5 Kulula Air Inv Hof.0	1,538.00
	01 Bch6.1 Cash Deposit Fee Saa	105.01
	01 Bch6.2 Vat On Fee Saa Card	14.70
	01 Tri6.2 Saa Card Saa Card	-10,000.00
	Total Transfer In	10,000.00
	01 Ccc6.1 Automobile Associati	270.00

At the bottom of the window, there is a toolbar with the following buttons: New, Open, Form Open, Delete, Search, Inset, Balance, Post, Delete Batch, Import, Check Batch, Close.





QuickTrav WinGI

Key Features - Batch entry

- ✓ Copy previous and any record – can highlight any record and copy that with shortcut keys
- ✓ Advanced copy and pasting of records – highlight any line to copy it via shortcut keys or right click copy / paste
- ✓ Copy / paste between batches

Voyager Visa Card batch (Bk7) 62 Items
Batch Total=0.00

#	Date	Account	Ref	Details	Amount
0000042	2010/05/14	Clearing - Payments (900/006)	0000131	01 Ccc05.17 Vineyard Hotel Pay	1,133.00
0000043	2010/05/19	Clearing - Payments (900/006)	0000135	01 Ccc05.07 Mango Airlines Inv	778.00
0000044	2010/05/19	Clearing - Payments (900/006)		01 Ccc05.08 1time Inv Hof.00b1	2,098.00
0000045	2010/05/19	Clearing - Payments (900/006)		01 Ccc05.18 Kulula Air Inv Hof	369.00
0000046	2010/05/19	Clearing - Payments (900/006)		01 Ccc05.20 Road Lodge Potchef	947.90
0000047	2010/05/25	900/006 (Clearing - Payments)		01 Ccc05.21 Sure Online Paymen	201.00
0000048	2010/05/25	Clearing - Payments (900/006)		01 Ccc05.17 Town Lodge - Grays	1,253.20
0000049	2010/05/27	Clearing - Payments (900/006)		01 Ccc05.24 Homeways La Lucia	475.00
0000050	2010/05/31	Clearing - Payments (900/006)		01 Ccc05.22 Sure Online Paymen	373.00
0000051	2010/06/01	Clearing - Payments (900/006)		01 Ccc6.9 Kulula Air Inv Hof.0	2,288.00
0000052	2010/06/19	Saa Voyager Credit Card (751/007)		Total	5,134.00
0000053	2010/06/01	Clearing - Payments (900/006)	0000144	01 Ccc8884 1time Payment PmtHo	1,038.00
0000054	2010/06/01	Bank Charges Retail (130/001)	0000145	01 Bch6.15 Finance Charge Saa	699.35
0000055	2010/06/14	Saa Voyager Credit Card (751/007)	Bch	Total Bank Charges	-819.06
0000056	2010/06/07	Clearing - Payments (900/006)	0000142	01 Ccc6.5 Kulula Air Inv Hof.0	1,538.00
0000057	2010/06/14	Bank Charges Retail (130/001)	0000139	01 Bch6.1 Cash Deposit Fee Saa	105.01
0000058	2010/06/14	Input Vat (950/001)	0000140	01 Bch6.2 Vat On Fee Saa Card	14.70
0000059	2010/06/14	Interbank Clearing Acc (995/)	0000146	01 Tri6.2 Saa Card Saa Card	-10,000.00
0000060	2010/06/14	Saa Voyager Credit Card (751/007)	Tri	Total Transfer In	10,000.00
0000061	2010/06/19	Clearing - Payments (900/006)	0000141	01 Ccc6.1 Automobile Associati	270.00
0000062					

Toolbar: New, Open, Form Open, Delete, Search, Insert, Balance, Post, Delete Batch, Import, Check Batch, Close





QuickTrav WinGI

Key Features - Batch entry

- ✓ Drag and move records
- ✓ Top menu Edit functionality
- ✓ Multi select and right click actions in all batches

#	Date	Account	Ref	Details	Amount
0000041	2010/05/14	Clearing - Payments (900/006)			1,156.00
0000042	2010/05/19	Clearing - Payments (900/006)			947.90
0000043	2010/05/14	Clearing - Payments (900/006)			1,133.00
0000044	2010/05/19	Clearing - Payments (900/006)			778.00
0000045	2010/05/19	Clearing - Payments (900/006)			2,098.00
0000046	2010/05/19	Clearing - Payments (900/006)			369.00
0000049	2010/05/25	Clearing - Payments (900/006)			1,253.20
0000050	2010/05/27	Clearing - Payments (900/006)			475.00
0000051	2010/05/31	Clearing - Payments (900/006)			373.00
0000052	2010/05/25	Clearing - Payments (900/006)			201.00
0000053	2010/06/01	Clearing - Payments (900/006)			2,288.00
0000054	2010/06/19	Saa Voyager Credit Card (751)			-5,134.00
0000055	2010/06/01	Clearing - Payments (900/006)			1,038.00
0000056	2010/06/01	Bank Charges Retail (130/001)			699.35
0000057	2010/06/14	Saa Voyager Credit Card (751)			-019.06
0000058	2010/06/07	Clearing - Payments (900/006)			1,538.00
0000059	2010/06/14	Bank Charges Retail (130/001)			105.01
0000060	2010/06/14	Input Vat (950/001)			14.70
0000081	2010/06/14	Interbank Clearing Acc (996/)			-10,000.00
0000082	2010/06/14	Saa Voyager Credit Card (751)			10,000.00
0000083	2010/06/19	Clearing - Payments (900/006)			270.00





QuickTrav WinGI

Key Features - Batch entry

- ✓ Import from Excel - This facility allows "off-line" batch capture for import into the live batch at a later stage.

The screenshot displays the 'Voyager Visa Card batch (Bk7)' window. The main data table is as follows:

#	Date	Account	Amount
0000041	2010/05/14	Clearing - P	1,156.00
0000042	2010/05/19	Clearing - P	947.90
0000043	2010/05/14	Clearing - P	1,133.00
0000044	2010/05/19	Clearing - P	778.00
0000045	2010/05/19	Clearing - P	2,098.00
0000046	2010/05/19	Clearing - P	369.00
0000049	2010/05/25	Clearing - P	1,253.20
0000050	2010/05/27	Clearing - P	475.00
0000051	2010/05/31	Clearing - P	373.00
0000052	2010/05/25	Clearing - P	201.00
0000053	2010/06/01	Clearing - P	2,288.00
0000054	2010/06/19	Saa Voyag	-5,134.00
0000055	2010/06/01	Clearing - P	1,038.00
0000056	2010/06/01	Bank Char	699.35
0000057	2010/06/14	Saa Voyag	-819.06
0000058	2010/06/07	Clearing - P	1,538.00
0000059	2010/06/14	Bank Char	105.01
0000060	2010/06/14	Input Val	14.70
0000061	2010/06/14	Interbank	-10,000.00
0000062	2010/06/14	Saa Voyager Credit Card (751/007)	10,000.00
0000063	2010/06/19	Clearing - Payments (900/006)	270.00

The 'Import batch from Excel' dialog box is open, showing the 'Excel File' path: c:\documents and settings\administrator\my docum. The dialog includes buttons for 'Read Excel', 'Write to batch', 'Interrupt', 'Help', and 'Close'. The main window also features a toolbar with buttons for 'New', 'Open', 'Form Open', 'Delete', 'Search', 'Insert', 'Balance', 'Post', 'Delete Batch', 'Import', 'Check Batch', and 'Close'. The status bar at the bottom shows '63 Items', 'Ref 0000130=1,156.00', '2010/05=0.00', and 'Batch Total=0.00'.





QuickTrav WinGI

Key Features - Batch entry

- ✓ Posting of batches – post all / selected months / selected records within a batch

The screenshot shows the 'Voyager Visa Card batch (Bk7)' window with 63 items. The main window displays a table of transactions with the following columns: #, Date, Account, Ref, Details, and Amount. A modal dialog box titled 'Post Voyager Visa Card (Bk7) batch' is open, showing the following fields:

- From period: 2010/03 (March 2010)
- To period: 2010/06 (June 2010)
- Print posted records:
- Records to post: 62
- Status: Ready

The dialog box also includes buttons for 'Check Batch', 'Post', and 'Close'. The main window has a toolbar at the bottom with buttons for 'New', 'Open', 'Form Open', 'Delete', 'Search', 'Insert', 'Balance', 'Post', 'Delete Batch', 'Import', 'Check Batch', and 'Close'.





QuickTrav WinGI

Key Features - Batch Manager

- ✓ View summary of batch totals / no of records
- ✓ Bulk auto balance / post / check

QuickGL - Colette Groenewald : Smart Travel (Pty) Ltd y/e 28/02/2011 [C:\quick\wingl\Smart Travel (

File Edit Transactions Enquiries Options Setup Window Help

Batch Manager

Code	Description	Items	Total	First Per	Last Per
Chq	Cheques	4.00	4.00		2010/03
Dep	Deposits	0.00	0.00		
Jnl	Journals	0.00	0.00		
Pc	Petty Cash	0.00	0.00		
Sj	Salaries	0.00	0.00		
Trv	Invoicing/Debtors	0.00	0.00		
Wtm	Winmain	0.00	0.00		

Recalc Check Auto Balance Post Close





QuickTrav WinGI

Key Features - Cashbooks / Bank recon

- ✓ Cashbook register / bank recon register
- ✓ Optional WinMain style dashboard (cashbook and recon/ bank statement running balances)
- ✓ Multi-select flag multiple records to recon/un-recon

Bank Reconciliation (CashBookList)

File Page

Zoom 100% Go to Page 1 of 1

Smart Travel (Pty) Ltd
Bank Reconciliation, Cb1 Cashbook 1 (Account 750/)
At 28/02/2011

Date	Detail	Amount
28/02/2011	Cash Book balance c/f (overdraft)	(3,809.98)
	Outstanding items (2)	3,809.98
	Theoretical balance per bank statement	0.00
	Actual balance per bank statement	0.00
	Difference	0.00

Outstanding Items

Date	Code	Account Name	Src	Ref	Pst	Description	Recon	Flg	Amount
01/03/2010	115/	Audit Fees	Chq	1	N	Quick Accounting		#2V	1,245.00
01/03/2010	370/	Software	Chq	3	N	Quick software			2,564.98
									3,809.98

Includes "unposted" Chq batches.
Opening balances are provisional.
Program licensed to Colette Groenewald.
End of report - QuickGI 05/03/2011 22:17 Lpb 0 c:\quickwing\smart travel (pty) ltd\20110228\





QuickTrav WinGI

Key Features - Reports

- ✓ Income statement and balance sheet generation substantially faster
- ✓ Preview or browse all reports with right click for extra functionality
- ✓ Export all reports to spreadsheet (Excel/Calc) / Pdf

View Trial Balance, 01/03/2010 to 28/02/2011

Smart Travel (Pty) Ltd, Trial Balance, 01/03/2010 to 28/02/2011

Last Year	Code	Description	Debit	Credit
0.00	115/	Audit Fees	1,092.11	
0.00	370/	Software	2,564.98	
0.00		Profit (Cr)/Loss (Dr)	3,657.09	
0.00	750/	Bank Account		3,809.98
	950/	Vat Control		
0.00	950/001	Input Vat	152.89	
0.00			3,809.98	3,809.98

7 Items

Export

Close





QuickTrav WinGI

Key Features - Reports

- ✓ Search transactions with include prior years in search!
- ✓ Query transactions for advanced search operations with include prior years options

Transaction Query

Set Range to: **Period**

From: 2010/03 March 2010

To: 2011/02 February 2011

First group by: []

Then group by: []

Then group by: []

Sort Summary by: []

Sort Order: Ascending Descending

Limit to Top: 0

No. of prior years to include: 0

Field	Filter	Condition
<input checked="" type="checkbox"/> Period	<>	x >= 2010/03 and x <= 2011/02
<input checked="" type="checkbox"/> Source		
<input checked="" type="checkbox"/> Pit		
<input checked="" type="checkbox"/> Date		
<input checked="" type="checkbox"/> Account Code		
<input checked="" type="checkbox"/> Account Name		
<input checked="" type="checkbox"/> Reference		
<input checked="" type="checkbox"/> Details		
<input checked="" type="checkbox"/> Amount		
<input checked="" type="checkbox"/> Batch No		
<input checked="" type="checkbox"/> Age		
<input checked="" type="checkbox"/> Contra Reference		
<input checked="" type="checkbox"/> Year end		
<input checked="" type="checkbox"/> Record Counter		

Buttons: New, Open, Save, End, Build, Interrupt, View, Graph, Print, Close

Transaction Search

Search options:

Period: /

Day: []

Account code: []

Transaction Type: []

Reference: 02,254

Details: []

Amount: 0.00

Contra Reference: []

Include unposted batches:

Conditions: Any condition to apply (0)

No. of prior years to include: 2

Send To: HP Universal Printing PS

Paper Orientation: Portrait Preview? 100% Copies: 1

Click 'Print/Browse to start'.

Progress: 0%

Buttons: Print, Email, File, Browse, Interrupt, Cancel

