

Modules

Financial

The Financials module in SUMS.WATER, which includes General Ledger, A/C Receivables and A/C Payables, makes it easy to access the financial information to spot trends and gain insight into business activities, as financial information from all modules are consolidated here. Profit from projects such as pipe or cable laying, with regards to labour and inventory, as well as the sales of water, are posted into the General Ledger from their respective modules.

With the built in Navigate function, individual transactions and information about particular events can be drilled down to investigate a specific amount, plus highly specific filtering criteria sifts through information quickly and easily. The Chart of Accounts can show each and every ledger entry associated with an account.

Row No.	Description	Current Year	Last Year	%	Year To Date
10	OPERATING ACTIVITIES				
20	Depreciation				6,820,635,647.46
30	Disposal of Assets				
40	Inventories				18,316,633,645.39
50	Trade Receivable - Water				-3,810,636,500.00
60	Accrued Income				5,279,883,050.00
70	Account Payable - Suppliers				6,132,387,175.48
80	Refundable for Water Deposit				-4,888,898,488.00
90	Receivable from Government				
100	Deferred Charges				-9,214,723,065.27
110	Provision				-2,371,750,400.00
120	Other Receivable				476,896,833.84
130	Performance Guaranty				-2,157,668,749.00
140	Deferred Credit				39,510,130.00
150	Tax Payable				46,495,691.50
160	Other Payables				413,643,030.00

Account schedules allow usage of data in the general ledger to help drive business, easily providing Cashflow statements, Profit and Loss Statement, Balance Sheet Details or other important information. The financial information generated in this way can be presented on a Web-browser or distributed by e-mail, so that managers and employees, network partners and investors can stay informed about the company's activities and profitability.

