



A high-tech redesign for the gold standard in accounting software for SMBs

Acomba X is the high-tech redesign of leading accounting software Acomba. Its interface still has the effective and secure features of the original, but it also includes enhanced functions for simplified management of your business.

- Management of foreign currency
- SQL databases
- Multiple payment methods
- Security and access-rights management
- Access to previous years' histories (data mining)
- Centralization of data from several fiscal years, allowing you to increase your productivity
- Much more!

Modules available: General Ledger, Accounts Receivable, Accounts Payable

General Features

- Rights management in hidden, view, or modify/authorize mode
- Unlimited number of roles
- Unlimited number of users
- Backup copy management while one or several users are working with the software
- Deployment and updating of centralized application
- Centralized management of modules
- Demonstration database

Three Basic Modules, All Equally Powerful

	General Ledger	Accounts Receivable	Accounts Payable
File import	✓ (GLImport)	✓ (GLImport)	✗
Cheque printing	✓	✗	✓
Creation of cards	✗	✓	✓
Unlimited payment methods	✗	✓	✓
Creation of invoices, credits, and adjustments	✗	✓	✓
Management of accounts in foreign currencies	✓	✓ (Comptes recevables)	✓ (Comptes payables)
Aged trial balance report	✗	✓	✓
Management of five cycles of aged trial balance	✗	✓	✓
Transfer of transactions to General Ledger by period or by date	✗	✓	✓
Management of payment terms	✗	✓	✓
Management of discounts on payment	✗	✓	✓



Would you like to find out more?

www.acomba.com

If you have any questions about prices or licences, contact a sales advisor at **1 800 862-5922**.
If you have any questions about functionalities or the migration of Acomba to Acomba X, e-mail us at acombax@acceo.com.



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Modules

General Ledger
Accounts Receivable
Accounts Payable

\$695

FREE for Acomba service plan subscribers
(one user per module)!

And to help you migrate easily

our turnkey migration package

\$395

Remote installation and
configuration on all workstations

Priority technical support for
30 days (callback in one hour)

Upgrade training

Migration of one company
(\$99 per each additional company)

Complete confidentiality
and security

✔ General Ledger

Chart of accounts with 40 alphanumeric characters
Management of fiscal year start and end dates
Management of accounting period start and end dates
Two accounting modes: by period and by date
Automatic adjustment of opening balances when importing modifications from accountant
Exchange of accounting data between company and accountant
Budget creation
Multi-currency management
Transaction batch management
Production of ratios
Automated bank reconciliation
Detailed transaction reports
Transaction modification history
Financial reports: trial balance, balance sheet, income statement, GIF
Comparative fiscal-year financial reports based on budget
Custom financial reports
Simplified year-end and period-end procedures
Tax report and automatic reversal transaction
Transmission of tax report via Internet through Clic Revenu
Management of activities
Numbering of activities with up to 40 characters
Segmentation of activities

✔ Accounts Receivable

Management of payments receivable
Management of receipts
Management of client deposits
Management of settlements
Management of sellers and territories
Account statement reports
E-mailing of account statements
Management of interest charge

✔ Accounts Payable

Management of payments pending approval
Printing of payment slips
E-mailing of payment slips
Electronic funds transfer
Statement of purchases
Report of payments outstanding
Upcoming payments report
Automation of payments due



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