

COMPUTEC Ltd

Information Technology Solutions

M A C C

**MANAGEMENT ACCOUNTING
AND COST CONTROL**

**The Complete IT
Solutions From**

COMPUTEC LTD

THE INTEGRATED MODULES

MACC is a suite of application modules each Adapted to meet the needs of a specific Business Area. They include :

MACC - Which consists of the core applications needed in any Business such as General Accounting payroll and Financial Reporting.

C-MACC - Is Contracting oriented with Interfacing to Primavera and Timberline and detailed project budget and cost followup and earned value reporting.

P-MACC - Production and Industrial management using Bill of Materials tools for cost control and standard cost and variance analysis.

R-MACC - Retail MACC including point of sales system and data Interfacing to Head office systems and files.

D-MACC - Wholesale distribution oriented organisations with route Control, advanced Invoicing, Accounts Receivable and sales reporting functions.

I – MACC - Integrated General Insurance System used by leading Insurance Companies.

MAIN FEATURES OF MACC PRODUCTS

- All products run under Windows environment.
- All Modules have been developed using ORACLE Tools and ORACLE RDBMS as the Database engine.
- The field systems including POS and Time sheet run under ORACLE LITE environment to give the field users optimum hardware flexibility and cost of ownership.
- All modules integrate with each other for optimum system control and accuracy and to eliminate any need for re-entry or duplication of data.
- The use of ORACLE ensures :
 - A very Reliable and powerful database
 - System transparency and scalability over a very wide range of platforms. This means the same system can run under Windows 98, Windows NT, SCO Unix, Linux, HP UNIX, IBM AIX, DEC NT or Unix or IBM mainframes.
- All systems are modular and additional modules can be added later on , as and when needed.
- Systems are open to adaptation or customisation to fit specific customer needs.
- Systems interface with other popular Tools or packages in the Market :
 - Excel
 - Word
 - Primavera

MACC MODULES

- General Accounting
- Budget and Financial Reporting
- Purchase Orders and Automatic Landing of Goods
- Accounts Payable and Automatic Printing of Cheques
- Payroll and Personnel
- Human Resources
- Stock Control (Consumables and Spare Parts)
- Fixed Assets Management System
- Integrated Invoicing, Stock Control, Account Receivable and Sales Reporting
- Point of Sales System
- Customer Order Delivery System (for Fast Food Operations)
- Labour Attendance Field System
- Labour Cost and Allocation
- Bill of Materials
- Standard cost and Cost Variance Analysis
- Material Requirements (Based on Sales Forecast and/or Customer Orders)
- Contracting Project Cost and Earned Value Analysis

Other Industry specific modules are available such as :

- Petroleum Inventory management and Invoicing
- Distribution, Route Control and Sales Monitoring

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