

SASPAC FINANCES

SASPAC has been a trusted name in education management since 1979 and is a leading developer of education management software.

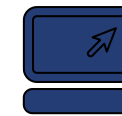
The combination of ongoing research and development, together with our in-depth understanding of education management means that you can trust **SASPAC** to provide you with a full-fledged financial system covering all Debtor, Credit and General Ledger needs consistent with auditing principals.

SASPAC Finances enables you to run a fully-fledged financial system at your fingertips. While the system can be easily divided into as many different and customised departments as is needed, you will have full control of all the financial aspects at your school. Below are just some examples of our exciting functions.



SASPAC FINANCES

Efficiency, Profitability, Simplicity



ABOUT FINANCES

- ✓ Debtors
- ✓ Debit Orders
- ✓ Bank Deposits
- ✓ Creditors
- ✓ Bulk Invoicing / Posting
- ✓ Financial SMS
- ✓ General Ledgers
- ✓ Bank Statement Import
- ✓ Age Analysis
- ✓ Financial Reports
- ✓ PoS System
- ✓ Budgets
- ✓ Debtor Statements
- ✓ Recons
- ✓ Departments

POS



Register

Debtors Transaction Enquiry

Account No. [] Name [] Sort by Name | Sort by Code

Department [] Year [2022] Balance on [17/10/2022] 3659

Payable 32,810.00 Paid 29,830.00 Due 2,980.00

Date	Dep	Source	Description	Debtor Owes	Debtor Paid	Allocation Ac
01/01/2022	S	IN45225	Skoolgeld GRAAD 4/4A	1,450.00		
01/01/2022	S	IN47997	Skoolgeld GRAAD 5/9K	1,450.00		
17/01/2022	S	000288	Bank inbetaling - Dankie		-2,900.00	
01/02/2022	S	000817	Bank inbetaling - Dankie		-2,900.00	
01/02/2022	S	IN45201	Skoolgeld GRAAD 4/4A	1,450.00		
01/02/2022	S	IN48327	Skoolgeld GRAAD 5/9K	1,450.00		
01/03/2022	S	001871	Bank inbetaling - Dankie		-2,900.00	
01/03/2022	S	IN45777	Skoolgeld GRAAD 4/4A	1,450.00		
01/03/2022	S	IN48957	Skoolgeld GRAAD 5/9K	1,450.00		
14/03/2022	S	NU7	Netcash	450.00		
15/03/2022	S	002284	Bank inbetaling - Dankie		-450.00	
01/04/2022	S	IN46253	Skoolgeld GRAAD 4/4A	1,450.00		
01/04/2022	S	IN48547	Skoolgeld GRAAD 5/9K	1,450.00		
04/04/2022	S	002841	Bank inbetaling - Dankie		-2,900.00	
01/05/2022	S	IN46329	Skoolgeld GRAAD 4/4A	1,450.00		
01/05/2022	S	IN49137	Skoolgeld GRAAD 5/9K	1,450.00		
03/05/2022	S	002541	Bank inbetaling - Dankie		-2,900.00	
01/06/2022	S	004218	Bank inbetaling - Dankie		-2,900.00	
01/06/2022	C	IN46226	Skoolgeld GRAAD 4/4A	1,450.00		

Saspac Finance offers:

A fully developed financial system with easy **debtors invoicing in bulk** which saves time and money. **Statements** can be printed and emailed to debtors as needed saving you paper and making sure the parents get the statements. **Creditors** are created with an easy invoicing option and pay per creditor for easy payments of accounts and data tracking.

With the new **Bank Manager import**, you can directly import your whole bank statement into saspac by easily matching the transaction on key words to automate the follow up bank imports.

Budgets will make sure you don't overspend and can be tracked on the GL reports as needed while your monthly **Recons** will make sure that the bank is always matching the bank statement while keeping the auditors happy.

With saspac departments you can add new **departments** as needed like Aftercare or Hostel and run the finances on the same system while remaining separate for easy managing and report reading. Our **financial SMS** function allows you to send and track reminders / final demands sent to debtors.

We also have internal **debit orders** and a built-in link with **Netcash / Sagepay** which will automate your retrieval and reporting in saspac while allocating the funds to the debtors as received daily by Netcash.

Saspac Finances is your 1 stop do it all financial packaged designed for Schools. Through 30 plus years of experience we have learned about the needs of our clients. Our system was designed based on those needs and feedback received from our clients to not only enhance the useability but also the functionality of saspac and increase productivity while scaling down on costs.

Recons

Bank Rekonsiliasie

Bank Rekening [LOPENDE BANK REKENING - S] 17/10/2022

Jaar [2021] Finansiële Periode [1] Begindatum [01/01/2021] Einddatum [31/01/2021]

Deposits en Ander						874,186.62
Transaksie Datum	Brondok	Beskrywing	Type	Deposito Vew.	Bedrag	Rekon
01/01/2021	DD0001	Bank inbetaling - Dankie	DD		1,263.00	✓
01/01/2021	DD0002	Bank inbetaling - Dankie	DD		1,706.00	✓
02/01/2021	DD0003	Bank inbetaling - Dankie	DD		1,500.00	✓
02/01/2021	DD0004	Bank inbetaling - Dankie	DD		1,425.00	✓
02/01/2021	DD0005	Bank inbetaling - Dankie	DD		1,680.00	✓
02/01/2021	DD0006	Bank inbetaling - Dankie	DD		1,425.00	✓
02/01/2021	DD0007	Bank inbetaling - Dankie	DD		2,800.00	✓
02/01/2021	DD0008	Bank inbetaling - Dankie	DD		3,000.00	✓

Betalings en Koste						-973,639.98
Transaksie Datum	Brondok	Beskrywing	Type	Deposito Vew.	Bedrag	Rekon
01/01/2021	B5001		DD		-600.00	✓
01/01/2021	B5002		DD		-667.60	✓
01/01/2021	B5003		DD		-23.23	✓
01/01/2021	B5004		DD		-160.00	✓
01/01/2021	B5005		DD		-80.00	✓
02/01/2021	B5006		DD		-575.00	✓
02/01/2021	B5007		DD		-6,005.00	✓
02/01/2021	B5008		DD		-1,553.80	✓

Begin Saldo 3,283,075.91 Gemaakte Saldo 3,183,622.54 Uitstaande 0.00

Einde Saldo 3,183,622.54 Verskil 0.00 Totaal 3,183,622.54

Debtor Statements

Statement

SCHOOL DETAILS: Account No. [EXAMPLE], Date [01/01/2022 - 31/03/2022], Page [1 of 2]

Year	Transaction	Ref No.	Department	Description	You Owe	You Paid	Balance
2022	01/01/2022	IN45225	SCHOOL	Skoolgeld	1,450.00		1,450.00
2022	01/01/2022	IN47997	SCHOOL	Skoolgeld	1,450.00		2,900.00
2022	17/01/2022	000288	SCHOOL	Bank inbetaling - Dankie		2,900.00	0.00
2022	01/02/2022	000817	SCHOOL	Bank inbetaling - Dankie		2,900.00	0.00
2022	01/02/2022	IN45201	SCHOOL	Skoolgeld	1,450.00		1,450.00
2022	01/02/2022	IN48327	SCHOOL	Skoolgeld	1,450.00		2,900.00
2022	01/03/2022	001871	SCHOOL	Bank inbetaling - Dankie		2,900.00	0.00
2022	01/03/2022	IN45777	SCHOOL	Skoolgeld	1,450.00		1,450.00
2022	01/03/2022	IN48957	SCHOOL	Skoolgeld	1,450.00		2,900.00
2022	14/03/2022	NU7	SCHOOL	Netcash	450.00		450.00
2022	15/03/2022	002284	SCHOOL	Bank inbetaling - Dankie		450.00	0.00
2022	01/04/2022	IN46253	SCHOOL	Skoolgeld	1,450.00		1,450.00
2022	01/04/2022	IN48547	SCHOOL	Skoolgeld	1,450.00		2,900.00
2022	04/04/2022	002841	SCHOOL	Bank inbetaling - Dankie		2,900.00	0.00
2022	01/05/2022	IN46329	SCHOOL	Skoolgeld	1,450.00		1,450.00
2022	01/05/2022	IN49137	SCHOOL	Skoolgeld	1,450.00		2,900.00
2022	03/05/2022	002541	SCHOOL	Bank inbetaling - Dankie		2,900.00	0.00
2022	01/06/2022	004218	SCHOOL	Bank inbetaling - Dankie		2,900.00	0.00
2022	01/06/2022	IN46226	SCHOOL	Skoolgeld	1,450.00		1,450.00

Current 30 Days 60 Days 90 Days 120 Days Previous Years Balance as at 3,183,622.54

Help us, to help you. Saspac Finance