

RENT ACCOUNTING SOFTWARE



CHICS
 'Clock House'
 Combyne
 Axminster
 Devon EX13 8SX
 Tel.: 01297 443511

Deluxe Windows brief description and information

Hardware PC - Windows 9x, NT, 2000, XP. 256 MBytes minimum, 512 recommended
 Terminal services supported.

Program Written in Microsoft Access supplied with 'run time' module.

Capacity 1000 accounts each ledger set, multiple ledgers.

Operation Full access to standard windows entry and printing conventions. Full interactiveability with other Windows packages, mailmerge, export, Object linking etc.

Security Multilevel password entry system.

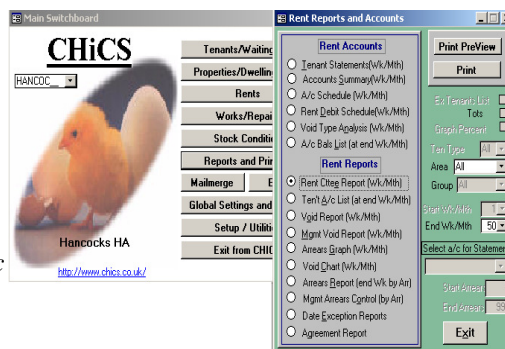
DETAIL	Wk.	Rent	Adj	Debit	Adj	Received	Recd Ref	Balance	Letters
25/12/2001	52	51.33						-198.06	
01/01/2002	1	53.41						251.47	
08/01/2002	2	53.41						-304.88	
15/01/2002	3	53.41						-358.29	
22/01/2002	4	53.41			235.89	23/01/01		-175.81	
29/01/2002	5	53.41						-229.22	
05/02/2002	6	53.41						-282.63	
12/02/2002	7	53.41						-336.04	
19/02/2002	8	53.41			235.89 D	22/02/01		-153.56	
26/02/2002	9	53.41						-206.97	
05/03/2002	10	53.41						-260.38	
12/02/2002	11	53.41						-313.79	

Records

Tenants AC - Tenant details, gross charges, received, adjustments, Housing Benefit details, notes, account type, picture.
 Properties - Details of dwellings, picture, rents and rent category, service charges, patch ref.
 Cash Receipts - multi categories, Benefit, Bank, DHSS and Direct. Full narrative
 General - Global rent setting updates

Reports

Weekly Control a/c totals for fast posting to main accounts system.
 All reports selectable by area, tenant type, period.
 Full accounts and reconciliations for audit.
 Arrears control reports including debt and benefits analysis.
 Full arrears control mailing facilities, agreement tracking
 Other reports registrations, voids, exception reporting on NTQ's etc
 Monthly and year tenants statements of account.
 Extensive charts of overall situation for instant progress appraisal.
 Import Transactions.



Features

Full integration with other modules in CHICS Deluxe Systems - Properties/Maintenance & Tenancies/Waiting Lists.
 Links with Sage, Pegasus to give fully integrated accounts systems.
 Flexible batch cash entry system with unique 'copy facility'
 Simple backdating of records where necessary.
 Various rent model options for hostels, short-life, refuges etc.
 Automatic account adjustments as confirmed.
 Full Housing Benefit facilities - separate screen maintains payments and balances for each tenant
 Extensive arrears control systems. Windows OLE Mailmerge and data transfer support.
 Global rent setting calculations and updates.
 Automatic year end close and archiving of records.
 Import transactions - bank, Housing Benefit.

~ Cost From £350 (+ VAT) according to no. of units in management. ~

~ Service Performance specification, support, updates all from £322 (+VAT) per annum at present rates. ~



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