QuickFS

Financial Statements & General Ledger

A complete accounting system for growing businesses: ledger, sales, purchasing, inventory, fixed assets, tax, analytics, banking and statements in one secure, multi-user, multi-currency program.

Why QuickFS

Small and mid-sized businesses often juggle spreadsheets, a separate point of sale, a fixed asset register, tax workings and a bank file just to produce month-end figures. QuickFS brings it all together: every sale, purchase, stock movement, depreciation charge and bank line posts to a real double-entry general ledger, so your Trial Balance, Balance Sheet and Profit & Loss are always current.

Built for real accounting work

- True double-entry general ledger with posted entries kept to the cent
- Multiple companies under one sign-in, each with its own books
- Bill and collect in a second currency, with the ledger kept in your base currency
- Drill down from any report figure; the detail opens in a new tab so the original report stays put
- Installs on the desktop or phone home screen like a native app

Who it is for

- Accountants and bookkeepers managing several client companies
- Retail and distribution businesses with stock and counter sales
- Businesses with fixed assets and annual tax computations
- Lenders using SoftLoan who need loans reflected in their accounts
- Owners who want clear, reliable monthly statements and ratios

What's new in this edition NEW

- Fixed Assets module with depreciation and capital allowances
- Tax Calculation: Income Tax and GCT Return worksheets
- Analytics: financial ratios for any date range with prior-period comparison
- Dual currency invoicing and collections with an exchange rate table
- Separate permissions for Quick Sale, Analytics, Tax and Exchange Rates

Core ledger and reporting

Chart of Accounts and Subtypes

- Accounts with types, subtypes and report groups
- Changing a subtype's report group moves its accounts on the statements
- Bank and cash flags drive payment and receipt choices
- Import, export and print (portrait or landscape)

Journal Entries

- Draft, post, unpost and edit with full balancing checks
- Filter by month and year
- Copy single or many entries to another period
- Recurring monthly, quarterly or yearly templates
- Type-to-search account selection on every line

Financial statements

- Trial Balance with automatic retained earnings roll-up
- Balance Sheet, Profit & Loss, Cash Impact, Changes in Equity
- Configurable report templates
- General Ledger by multiple accounts and date range
- Year-End Wizard for closing and carry-forward

Analytics, tax and fixed assets

Analytics NEW

- Choose any From and To dates
- Compared side by side with the prior period of the same length
- Liquidity: current, quick and cash ratios, working capital
- Profitability: gross, operating and net margin, return on assets and equity
- Efficiency: receivable, payable and inventory days, asset turnover
- Debt and growth: debt-to-equity, debt ratio, revenue and profit growth
- Each ratio explains what it means and shows its formula; export and print

Tax Calculation NEW

- Income Tax sheet pre-filled with profit, depreciation and capital allowances
- Editable add-backs, deductions, rate and tax credits
- GCT Return by month or quarter with a tax-code breakdown
- Every figure editable, with edited figures marked
- Saved per company and period, and printable

Fixed Assets NEW

- Asset register with search, filters, import, export and print
- Asset classes with straight-line or reducing-balance depreciation
- Monthly depreciation posted to the ledger in one click, and reversible
- Disposals post the gain or loss automatically
- Opening balances with a register-to-GL comparison that highlights differences
- Capital allowance worksheet with initial and annual allowances per class

Sales, purchasing and inventory

Quick Sale (point of sale)

- Search items on the left, build the sale on the right
- Paid now (bank or cash) or on account; walk-in sales are paid now only
- Sell in a foreign currency at the day's rate
- Posts revenue, stock and cost of sales in one step
- Printable receipts

Receivables

- Customer numbers with automatic next-number suggestion
- Four discount levels applied per line automatically
- Credit limits enforced at the point of sale, with logged overrides
- Supervisor password needed to change a line discount
- Invoices, receipts, direct receipts and aging reports

Payables

- Vendor numbers, bills and payments by cheque or transfer
- Separate tabs for inventory and non-inventory purchases
- Add new items from the bill and review selling prices after purchase
- Aging reports

Inventory

- FIFO costing linked to payables, receivables and cost of sales
- Stock conversions such as Case = 24 with their own prices
- Categories with filtering, movements and adjustments by date range

Multi-currency and banking

Dual currency invoicing and collections NEW

- Currency table with dated exchange rates, imported or typed in
- Customers and vendors can have a default billing currency
- Invoices, bills, receipts, payments and Quick Sale in a foreign currency
- The rate fills in automatically for the date and can be changed
- Exchange gains and losses post automatically when a document is settled
- Ledger, aging and credit limits always stay in your base currency

Bank Import and Reconciliation

- Import statements and allocate lines to accounts
- Rules remember recurring payees
- Auto-save after every five changes
- Print a report of unallocated lines
- Strict statement-month reconciliation

SoftLoan integration

- Loan disbursements, receipts and late fees post as journal entries
- Account mapping and a sync log for every run

Data, security and control

Spreadsheet import and export

- Accounts, subtypes, items, categories, stock conversions, customers, vendors, fixed assets and exchange rates
- Saved column mapping, preview, then confirm
- Re-imports update existing records and add only new ones
- Handles files of many thousands of rows

Users and permissions

- Owner adds users manually with temporary passwords
- Email invitations that never contain the password
- No access, View only or Edit for each area
- Separate settings for Quick Sale, Analytics, Tax Calculation and Exchange Rates
- A cashier can sell without access to the Receivables screens
- View-only staff see reports without any editing buttons
- New sign-ups choose their company and wait for approval

Audit trail

- Who, when, which module and exactly what changed
- Click any entry to open the record it refers to
- Supervisor approvals and credit overrides are recorded

Help built in

- Searchable help for every screen, with print
- A ? button on each page opens the matching topic

Plans and pricing

Pricing below is a placeholder to be confirmed.

Plan	Monthly	Suited to
Starter	[Price]	One company, a few users
Growth	[Price]	Several companies, inventory and sales
Professional	[Price]	Accounting firms, fixed assets, multi-currency

Get started

Visit softaccounts.space to sign in or request a demo.

Contact: [Name] | [Phone] | [Email]