



The ideal
back office
ERP platform for
Legal firms
Accounts
and
Real Estate

For all professionals in practice who receive and/or hold client monies on the client's behalf.

A true Sage 300 ERP Trust Accounting module that gives you the benefit of having a single sign-on, single database and consistent look and feel.

Benefits of our approach

- A true end-to-end solution. No integration hassles.
- Lower total cost of ownership.
- An industry-standard ERP system with hundreds of modules.
- A global network of thousands of independent certified consultants.

Dingosoft Trust Accounting is a Sage 300 ERP module which meets the needs of Law Firms, Accounting Firms, Real Estate Agencies or any other profession where clients funds are held and need to be accounted for.

Trust Accounting provides a comprehensive multi-user, multi-currency Trust Ledger and handles receipts, payments, transfers and adjustments. Seamless integration with Sage 300 ERP Bank Services enables trust bank account reconciliation including importing of statements for automatic reconciliation.

We have professional resellers all over the world who are certified in Sage 300 ERP.

Dingosoft has been a leading Sage 300 ERP development partner since 1999 and our experience and expertise goes back even further.

Over 40,000 customers across 160 countries use Sage 300 ERP. Wherever you are in the world, chances are there will be multiple local support and training options available for you to choose from. Contact Sage (www.sage.com) to find out the options available in your area.

Freedom of Choice



On-Premise & Cloud. It may be right for you to implement your Sage/Dingosoft solution at your business premises, or it may suit you better to run it in the cloud. Whatever route you choose, you won't be locked in as you can migrate between cloud-based and on-premise software.

Proven Technology



Dingosoft products are developed using the Sage 300 ERP SDK - the exact same tools used by Sage themselves. This not only keeps our development costs (and therefore our prices) down, it means we are using proven technology and architecture as used by thousands of Sage customers over many years.

Perfect Choice



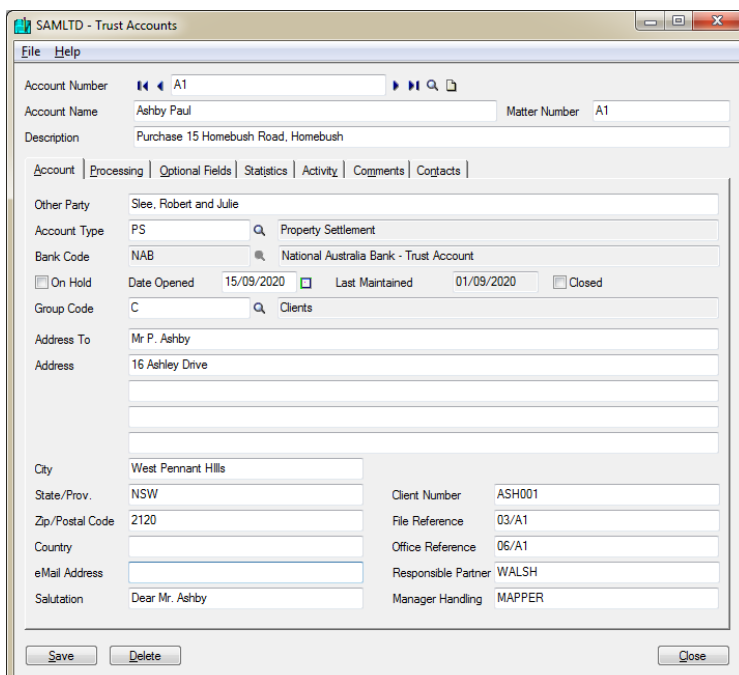
With Dingosoft and Sage 300 ERP, forward-thinking firms like yours get the freedom of choice, smooth collaboration, superior performance, and reliability needed to increase profitability and seize the competitive advantage.

Benefits

- ✓ Save time reconciling with importing of bank statements.
- ✓ Easy on-screen inquiry of all trust records with drill-down to source documents.
- ✓ All transactions can be applied to multiple trust ledger accounts. No having to "split" transactions.
- ✓ Full average daily balance interest calculations with multiple interest distribution options.
- ✓ Print receipts with auto-numbering or enter manual receipt number.
- ✓ Print cheques / advices with user-defined layouts.
- ✓ Comprehensive reporting with Crystal Reports. All reports totally customisable.
- ✓ Easy transfer of funds between accounts - or to an office account for disbursements etc.
- ✓ Prevent Ledger accounts from being over-drawn.

Features

- ✓ Unlimited contacts, optional fields and comments per trust account.
- ✓ Add your own functionality with VBA macros.
- ✓ Record Receipts, Payments, Transfers and Adjustments.
- ✓ Unlimited Ledger Accounts and Account Groups.
- ✓ Unlimited trust Bank Accounts.
- ✓ Account Activity screen with cleared and uncleared balances and all transactions.
- ✓ Seven types of optional fields: Text, Amount, Number, Integer, Yes/No, Date, Time.
- ✓ Add user-defined drop-down lists to optional fields.
- ✓ Comprehensive multi-level security.
- ✓ Data Integrity check.
- ✓ Full import / export of all data in multiple formats.



The screenshot shows a software window titled "SAMLTD - Trust Accounts". The interface includes a menu bar with "File" and "Help". Below the menu bar, there are fields for "Account Number" (A1), "Account Name" (Ashby Paul), and "Matter Number" (A1). A "Description" field contains "Purchase 15 Homebush Road, Homebush". A tabbed interface shows "Account" selected, with other tabs for "Processing", "Optional Fields", "Statistics", "Activity", "Comments", and "Contacts". The "Other Party" field is "Slee, Robert and Julie". "Account Type" is "PS" (Property Settlement). "Bank Code" is "NAB" (National Australia Bank - Trust Account). "Date Opened" is "15/09/2020" and "Last Maintained" is "01/09/2020". "Group Code" is "C" (Clients). "Address To" is "Mr P. Ashby" and "Address" is "16 Ashley Drive". "City" is "West Pennant Hills", "State/Prov." is "NSW", "Zip/Postal Code" is "2120", and "Country" is blank. "Client Number" is "ASH001", "File Reference" is "03/A1", and "Office Reference" is "06/A1". "eMail Address" is blank, "Salutation" is "Dear Mr. Ashby", "Responsible Partner" is "WALSH", and "Manager Handling" is "MAPPER". At the bottom, there are "Save", "Delete", and "Close" buttons.

For more information on Dingosoft products please visit www.dingosoft.com.au or email info@dingosoft.com.au

To find a qualified Sage 300 ERP business partner in your area please visit www.sage.com

