

CaseWare Africa

Modified Cash Template

Are you like Thabo?



Meet Thabo, he is an accountant in the Directorate: Financial Accounting at a government department.

His biggest objective is to find the time to analyse his financial reporting to make better decisions that will have great impact on how the Department is run.

But, before he can even think about that, its month end and he has to start the long manual process of which takes him about two weeks, so he can meet his submission deadline to the National Treasury.

Here's an overview of what Thabo is tackling to finalise his Modified Cash financial statements...



Manually create working papers



Manually prepare the appropriation statement



Manually check and update all the relevant areas to include the latest **compliance requirements**

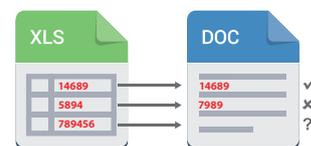


Manually complete the MS Word annual report



Get **data from other sources** to manually complete annexures

Check all the figures across your Excel and Word documents



If you have anything in common with Thabo, you need CaseWare!

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We automate the entire process.

You can import your trial balance into CaseWare from an accounting package (or excel file), and our smart Connector capability, will auto-populate your Word and Excel financial statements. Not only that, all your lead schedules will be automatically generated in the software.

CaseWare ensures a fast and accurate automated process providing compliance every step of the way.



Speed up the delivery of results



Improve the quality of reporting and provides additional benefits like consistency, credibility and accuracy



Eliminate human error



Ensures you always have one version of the truth

Other offerings from CaseWare

Consolidation Template

CaseWare's consolidation template saves you time by automatically preparing a full set of consolidated Financial Statements. You can instantly consolidate multiple legal entities, as well as performance amalgamations for departments, divisions or cost centres.

Monthly Management Reporting

CaseWare Connector connects the financial data already in CaseWare to produce monthly management reports in either Excel or Word. You will be able to report on Actual, Budgets and Forecast figures.



Ensuring your success on our software

CaseWare Africa Success Community - success.casewareafrica.com

Our online CaseWare Africa Success Community gives you access to our extensive knowledge base, getting started guides, and frequently asked questions in one place, at any time.

Training

You can also book for classroom training as well as webinars on the CaseWare Africa Success Community.

Product Specialist

Should you require customisation or assistance with implementation, we have in-house product specialists who will work closely with you to get you up and running with CaseWare.