



COHERENT SOFTWARE

POWERED BY LEOPARD

LEOPARD Group

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WHAT IS THE SOFTWARE?

- Is a front end application that allows an authorized user to change any of the affected General Ledger accounts within any transaction at a ledger level before producing the annual financial statements without the need of an external consultant.
- Tool designed to allow financial managers to alter specific legs of a transactions to a corrected account to line up with GRAP.
- No back end manipulation of data required, changes are audited.



FINANCIAL MANGEMENT DATA REPAIRS SOFTWARE

CAN BE USED IN ALL TYPES OF COMPANIES

FEATURES

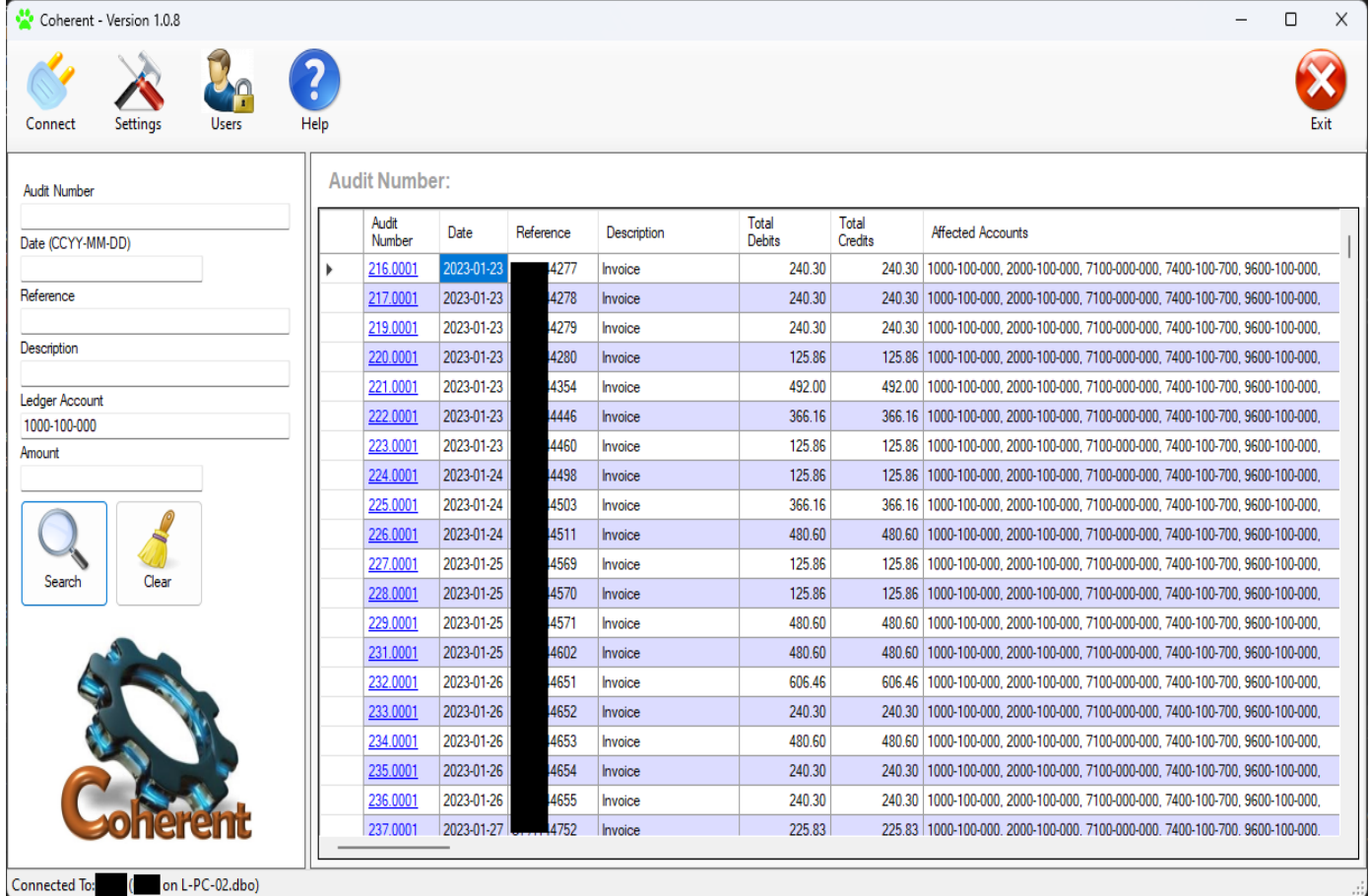
SIMPLE AND EASY FINANCIAL MANAGEMENT DATA REPAIRS SOFTWARE. NO NEED FOR SQL KNOWLEDGE TO MAKE CHANGES

- **SEARCH SCREEN**
- **TRANSACTION SET**
- **SELECTION SCREEN**



SEARCH SCREEN

- Search options
- Allows the user to search for a specific transaction by Audit Trail / Date / References / Description / Account / Amount
- Allows the selection of individual transaction set



Coherent - Version 1.0.8

Connect Settings Users Help

Audit Number:

Date (CCYY-MM-DD)

Reference

Description

Ledger Account

Amount

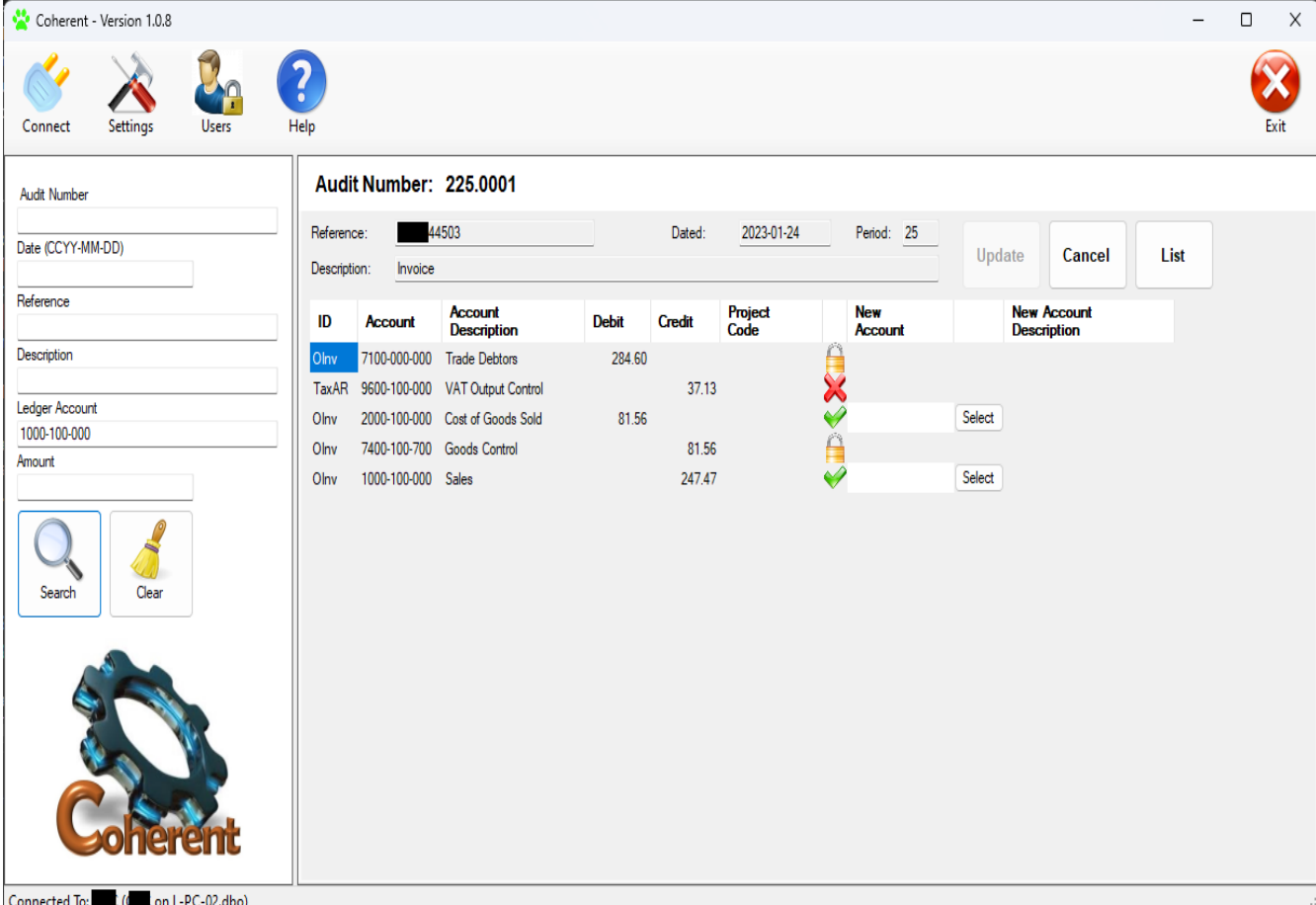
Search Clear

Audit Number	Date	Reference	Description	Total Debits	Total Credits	Affected Accounts
216.0001	2023-01-23	4277	Invoice	240.30	240.30	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
217.0001	2023-01-23	4278	Invoice	240.30	240.30	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
219.0001	2023-01-23	4279	Invoice	240.30	240.30	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
220.0001	2023-01-23	4280	Invoice	125.86	125.86	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
221.0001	2023-01-23	4354	Invoice	492.00	492.00	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
222.0001	2023-01-23	4446	Invoice	366.16	366.16	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
223.0001	2023-01-23	4460	Invoice	125.86	125.86	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
224.0001	2023-01-24	4498	Invoice	125.86	125.86	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
225.0001	2023-01-24	4503	Invoice	366.16	366.16	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
226.0001	2023-01-24	4511	Invoice	480.60	480.60	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
227.0001	2023-01-25	4569	Invoice	125.86	125.86	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
228.0001	2023-01-25	4570	Invoice	125.86	125.86	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
229.0001	2023-01-25	4571	Invoice	480.60	480.60	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
231.0001	2023-01-25	4602	Invoice	480.60	480.60	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
232.0001	2023-01-26	4651	Invoice	606.46	606.46	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
233.0001	2023-01-26	4652	Invoice	240.30	240.30	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
234.0001	2023-01-26	4653	Invoice	480.60	480.60	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
235.0001	2023-01-26	4654	Invoice	240.30	240.30	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
236.0001	2023-01-26	4655	Invoice	240.30	240.30	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,
237.0001	2023-01-27	4752	Invoice	225.83	225.83	1000-100-000, 2000-100-000, 7100-000-000, 7400-100-700, 9600-100-000,

Connected To: [redacted] on L-PC-02.dbo

TRANSACTION SET

- Shows the actual transaction and which accounts are affected.
- On Opening a transaction, a breakdown of the accounts affected will be shown
- Each account can be changed to the desired account by simply selecting the new account.
- Certain accounts, like the control accounts for Suppliers, Customers or Stock can't be changed.
- VAT accounts are also locked







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Connect Settings Users Help

Audit Number: 225.0001

Reference: 44503 Dated: 2023-01-24 Period: 25 Update Cancel List

Description: Invoice

ID	Account	Account Description	Debit	Credit	Project Code	New Account	New Account Description
OInv	7100-000-000	Trade Debtors	284.60				
TaxAR	9600-100-000	VAT Output Control		37.13			Select
OInv	2000-100-000	Cost of Goods Sold	81.56				Select
OInv	7400-100-700	Goods Control		81.56			Select
OInv	1000-100-000	Sales		247.47			

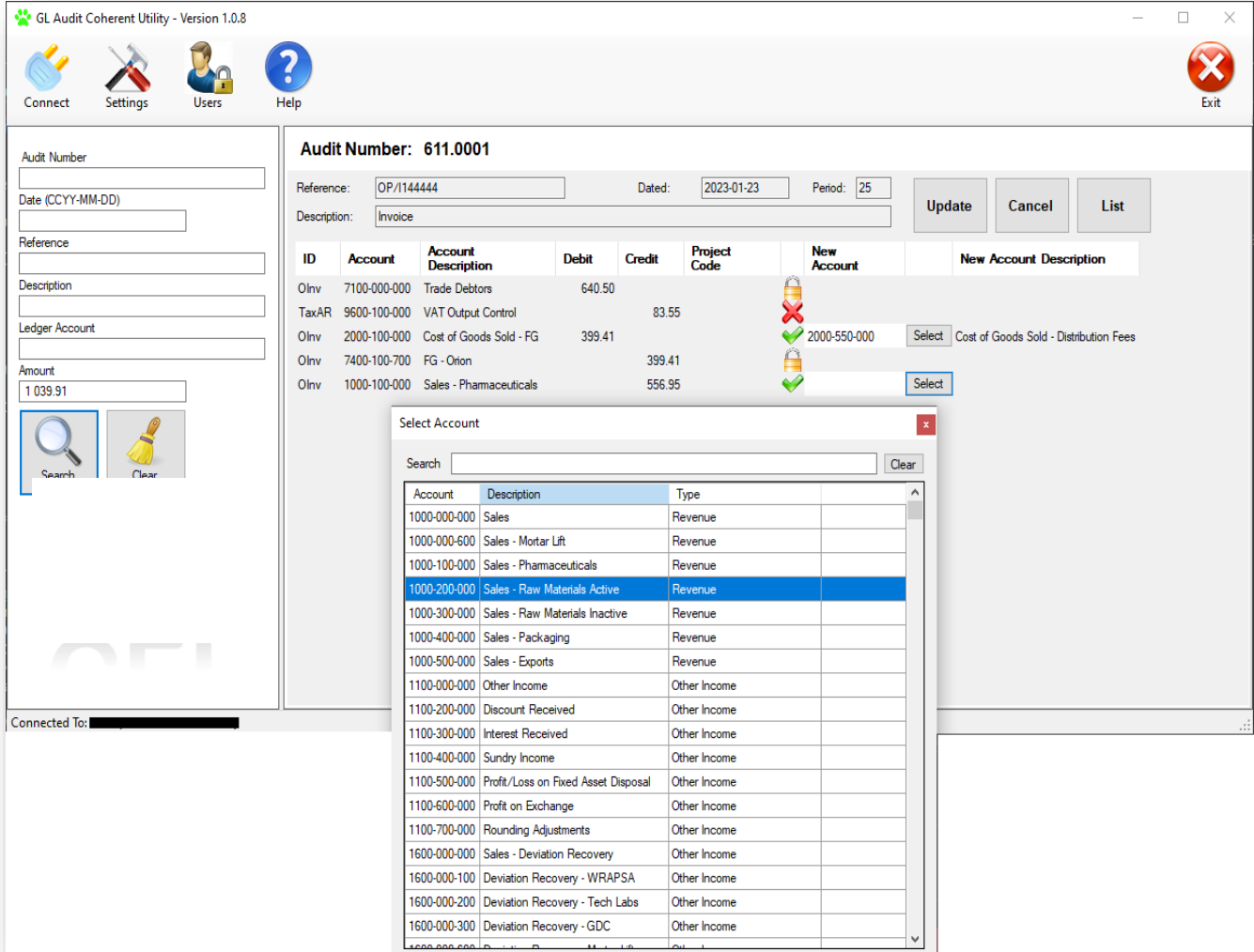
Search Clear

Coherent

Connected To: (L-PC-02.dbo)

SELECTION SCREEN

- Allows the user to change the GL Accounts associated with this selected transaction set
- Main / Tax / Control Accounts are locked to keep integrity.
- Changes are logged
- Changes are made immediately
- All necessary linking and balances are updated.



GL Audit Coherent Utility - Version 1.0.8

Connect Settings Users Help

Audit Number: 611.0001

Reference: OP/1144444 Dated: 2023-01-23 Period: 25

Description: Invoice

Update Cancel List

ID	Account	Account Description	Debit	Credit	Project Code	New Account	New Account Description
OInv	7100-000-000	Trade Debtors	640.50				
TaxAR	9600-100-000	VAT Output Control		83.55			
OInv	2000-100-000	Cost of Goods Sold - FG	399.41				2000-550-000 Select Cost of Goods Sold - Distribution Fees
OInv	7400-100-700	FG - Onion		399.41			Select
OInv	1000-100-000	Sales - Pharmaceuticals		556.95			Select

Select Account

Search: [] Clear

Account	Description	Type
1000-000-000	Sales	Revenue
1000-000-600	Sales - Mortar Lift	Revenue
1000-100-000	Sales - Pharmaceuticals	Revenue
1000-200-000	Sales - Raw Materials Active	Revenue
1000-300-000	Sales - Raw Materials Inactive	Revenue
1000-400-000	Sales - Packaging	Revenue
1000-500-000	Sales - Exports	Revenue
1100-000-000	Other Income	Other Income
1100-200-000	Discount Received	Other Income
1100-300-000	Interest Received	Other Income
1100-400-000	Sundry Income	Other Income
1100-500-000	Profit/Loss on Fixed Asset Disposal	Other Income
1100-600-000	Profit on Exchange	Other Income
1100-700-000	Rounding Adjustments	Other Income
1600-000-000	Sales - Deviation Recovery	Other Income
1600-000-100	Deviation Recovery - WRAPSA	Other Income
1600-000-200	Deviation Recovery - Tech Labs	Other Income
1600-000-300	Deviation Recovery - GDC	Other Income

Connected To: []

BENEFITS

No need for SQL knowledge to make changes to transactions.

All changes are logged for auditing purposes.

Reduces Auditing and Consultant fees.

Reduces the risk of being qualified.

Assists in finding imbalances in your General Ledger

**Assists with account type changes from Income to Balance Sheet
and visa versa**

LEOPARD Group

SOFTWARE DEVELOPING COMPANY

Thank You

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<https://leopardgroup.org.za>

OFFICIALLY A SAGE ISV PARTNER

<https://za-marketplace.sage.com/en-za/apps/120984/leap-point-of-sale>

Link to the Leap video:

https://leopardgroup.org.za/software/leap/po/s/leap_pos_video.mp4

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POINT OF SALE SOFTWARE