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adapt IT



mSCOA Specimen Financial Statements

Prepare automated annual and year-to-date financial statements as per the National Treasury mSCOA Specimen Financial Statements.

mSCOA Specimen Financial Statements enable municipal finance professionals to automate the preparation of financial statements in accordance with the National Treasury issued specimen. Seamless engagement content is automatically created from an integrated import of the datasets that are submitted to the National Treasury like the ORGB, TABB, M1-M12, etc. Powered by a single datasource, mSCOA Specimen Financial Statements align effortlessly with MBRR schedules.



Key Features



mSCOA Specimen Compliance

Prepare financial statements using the latest relevant IAS 34 standards and guidance issued they evolve – including exchange listing requirements.



Seamless NT Dataset Import

Prepare interim financial statements on a semi-annual, quarterly, bi-monthly or monthly basis.



Built-in mSCOA

Prepare both interim and annual financial statements within the same solution using a single dataset.



SMBRR Schedule Integration

Import a trial balance or general ledger details from over 60 accounting packages, Excel, CSV and ASCII.



Automation

Configure a firm-specific template that is bespoke to the needs of the organization and drives consistency across engagements.



Built-in Roll-forward

Aggregate many trial balances from various General Ledger Systems to simplify group reporting in a central platform.



Permissions and Staff Assignment

Increase efficiency by leveraging extensive built-in logic to roll-forward selected information related to the client.



Built-in Consolidation

Automate reports and lead sheet schedules with simplified account assignments to reporting categories.



Plot 120 corner of Silverest and Kafue Streets, Silverest Gardens Housing Complex,
Off Great East Road, Silverest, Chongwe.
Office: +260 211 410 044 | +260 977 721 891
Email: info@ahavazambia.com

www.ahavazambia.com