

### Introduction

DENOVO Intelligent Accounts is an easy to use, innovative accounting software product specifically written for legal firms.

It utilises the latest programming technology and software development tools enabling your practice to have intelligent and clever links to other software that you already use. Intelligent information can be shared with Microsoft Outlook, Word and Excel. Additionally information can be exchanged with other relevant organisations such as HMRC, SLAB, ARTL, your bank and so on.

DENOVO Intelligent Accounts will deliver to your firm the important Key Performance Indicators (KPI's) enabling the management of the firm to establish quickly and accurately the ongoing performance of the firm. Gain instant access to those KPI's making sure that the Cashroom Partner knows instantly how much money should be in the Client Bank Account.

Additional intelligent reporting from the system will give you an accurate P&L Account, Balance Sheet, Aged Fees/Bills, WIP by Fee Earner, department, work type and so on. Additionally intelligent reporting can enable the firm to set goals and monitor the performance by the firm overall, by department, work type and fee earner.

DENOVO Intelligent Accounts has been designed to be simplistic to suit the sole practitioner or as sophisticated as required to suit firms of any magnitude.

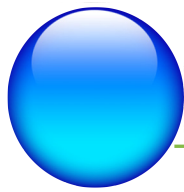
### Key Features

- Intelligent Bank Reconciliation enables your cashroom staff to link to your electronically downloaded bank statements and produce the reconciliation automatically. Alternatively if you do not have electronic banking you may opt to carry out your bank reconciliation semi automatically in the fashion you already use.
- Intelligent information sharing enables your staff to be able to create Cash Statements and or Fees/Bills straight from the system and can even share the draft accounting information straight into Microsoft Word enabling you to use your own styles
- Intelligent Client Ledger is that part of the software that produces the KPI's to enable the firm to manage, from an accountancy point of view, the clients thus making sure that you stay within the boundaries of the Law Society of Scotland's Accounting rules.

- Intelligent Nominal Ledger is that part of the software that produces the KPI's to enable the firm to establish its current financial health and how it is performing against its financial goals.
- Intelligent Investment enables the firm to manage those monetary investments made on behalf of clients ensuring compliance of The Law Society of Scotland Rules.

### Intelligent Client Ledger

- Optional Batch Processing enables the firm to cope with multiple branch postings, electronic cheque and voucher requests
- Optional Real-time Posting enables the firm to post as things happen therefore showing a true and up to date financial position of the transaction
- Intelligent Fee/Bill Processing enables the firm to automate its current procedures without major change throughout
- Intelligent Accounts enables you to be compliant with Law Society rules & regulations.
- Intelligent Retrieval capabilities enables access to accounts without the need to remember complex naming or numbering conventions
- Intelligent Retrieval enables you to access previously searched information, like a bookmark instant and comprehensive
- Intelligent Retrieval allows you to bookmark your favourite list of clients, matters and investments for instant access
- Intelligent Money Laundering enables the firm to set its own rules reflecting the information relevant to the type of business the firm conducts. Additionally the appropriate KPI's can then be set up to monitor the compliance with the Law Society Guidelines
- Intelligent Charting is available throughout the system enabling charts/graphs to be created with ease.
- Intelligent Reporting facilitates on-screen Law Society float control with options for either a gross or net reporting on client balances
- Intelligent Accounting can be set to reflect Local Law Society accounting rules typically Scotland, England, South Africa, Canada, United States or elsewhere



- Intelligent Accounts can reflect either Cash or Accrual VAT accounting
- Intelligent Reporting enables all reports to be viewed on screen, with choices of printing, saving to disk in PDF format (amongst others), sharing information with third party software such as Excel and emailing and or print
- Intelligent Billing enables the firm to choose from multiple fee/bill styles for differing work types such as Private Client, SLAB related clients and so on. There is also a facility to automatically email the bill to the recipient or elsewhere within the firm. Multiple style fees enable the firm to have itemized bills and or consolidated. There is also the capability of fixed fees, such as conveyancing.
- Intelligent Billing enables customisable fee apportionments across different fee earners
- Intelligent Billing enables Fee credits / adjustment payments matching history
- Intelligent Billing enables definable terminology for posting descriptions with automated narratives, thus reducing typing

#### Nominal Ledger

- Intelligent Retrieval allows you to bookmark your favourite list of nominal accounts for instant access and easy navigation for account location
- Intelligent Accounts enables the firm to configure the accounting year set up and configure the accounting periods
- Intelligent Accounts enables period-by-period budgeting and reporting against budget by period range
- Intelligent Accounts facilitates Nominal Ledger charts/graphs to be created with ease
- Intelligent Reporting enables on screen KPI's such as VAT 100 (VAT return)
- Intelligent Accounts enables automated period and year-end procedures
- Intelligent Accounts enables related transactions to be viewed in a relational format making it easier to spot posting errors

#### Cashbook

- Easy navigation to locate Bank Accounts
- Powerful advanced searching features
- Save and retrieve advanced searches
- Unlimited Bank Accounts
- Batch processing
- Cashbook batch processing
- Additional batch processing security
- Live posting
- Bank reconciliation
- Cashbook charting
- User definable terminology for posting descriptions
- View related postings together

#### Integration

Other Accounting modules available from Denovo, that link seamlessly with the Denovo Intelligent Accounts module are:

- **Intelligent Credit Control**
- **Intelligent Assets**
- **Intelligent Purchases**
- **Intelligent Shares**

**For further information about Intelligent Accounts and other products and services available from DENOVO, please don't hesitate to contact DENOVO who will endeavour to respond to your enquiry as soon as possible.**