

COOP CLIENTS

We are now serving more than 150 Cooperatives nationwide.
Here are some of our major Cooperative Clients:

METRO MANILA

- LandBankers Credit Cooperative - since 2002
- Paco Soriano Pandacan Dev't. Cooperative (PACO Manila) - since 1996
- Simbayanan Ni Maria Dev't. Cooperative (TAGUITG, Metro Manila) - since 1997

VALENZUELA CITY

- Parish of the Holy Cross Credit Cooperative GAWAD PITAK Awardee - since 1997
- Valenzuela Development Cooperative (VALDECO) - since 1997

RIZAL PROVINCE

- Morong Retailers & Commercial MPC - since 1995
- Antipolo Vendors Credit Cooperative - since 1995
- Taytay Development Cooperative - since 2001

BULACAN PROVINCE

- CARE Multi-Purpose Cooperative, Calumpit - since 2004
- Manatal Multi-Purpose Cooperative, Manatal - since 2003
- San Lorenzo Parish Credit Cooperative - since 2003
- Sto. Kristo KBP MP Cooperative, Inc., Pandi - since 2003

BATANGAS

- Lipa City Market Vendors Dev't. Cooperative (LICMADECO) - since 2004

CAVITE

- PAMANA Development Cooperative Federation Silang, Cavite - since 2003
- Bagong Silang 2 Multi-Purpose Cooperative Molino, Bacoor, Cavite - since 1999
- Imus Vendors Development Cooperative Imus, Cavite - since 1997

BACOLOD

- CEDCI Bacolod Branch Cooperative - since 2002

SAMAR

- Northern Samar Development Workers Credit Cooperative (NSDWCC) Catarman, Northern Samar - since 2002
- Western Samar Development Foundation (WESADEF) Western Samar - since 2004

CEBU

- Balamban Community MP Cooperative Balamban, Cebu - since 2005

ORDER NOW!

For more information log on to

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or call 534-4846 / fax 534-6680
and ask for Ms. Anne

or send your text message to
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Techworks
Software Solutions Co. Ltd.

Computerizing Cooperatives since 1993

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Authorized Distributor

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Coop Accounting™

Version 5.34

FAST • EASY • RELIABLE • AFFORDABLE

Your Cooperative's Tool
to successful computerization

Daily Collection Report

Daily Disbursements

Passbook Printing

Document Printing

Trial Balance

Daily Cash Position

Financial Statements

Subsidiary Ledgers

Pre-Collection Report

Aging of Loans Receivable

Savings Interest Computation

Dividends & Patronage Refund



Subscribe Now!

Coop Accounting Software Version 5.34

Runs on Microsoft Windows XP/2000/98 Operating System configured on a Local Area Network environment with many users simultaneously using the program to input daily transactions, verify account status, and generate accounting reports on a daily basis.

Key Features

- General Ledger - CDA Standard Chart of Accounts Ready
- Unlimited Subsidiary Ledger Accounts for the Members
- Passbook Printing and Document Printing Ready
- Account Status Verifier Module
- User-Friendly Input Interfaces
- Savings Interest Computation
- Dividends and Patronage Refund Computations
- Financial Accounting Reports
- Managerial and Operational Reports
- Multi-User Ready on a Network
- User Access Levels for Security
- Backup and Restore System
- Audit Trailing as per BIR Certification requirement

Key Benefits

How can this System help your Coop?

- Eliminates manual Posting on your Members' Subsidiary Ledger Cards
- Quick and accurate verification of Members' Accounts Status (Fixed Deposit, Savings, & Loans)
- Passbook Printing for Fixed Deposit, Savings, & Loans Accounts
- QR, CV, and JV document Printing
- Generates Financial Condition and Statement of Operation Reports daily

Coop Accounting Reports

Financial Statements

- Trial Balance
- Financial Condition
- Statement of Operation

General Ledger Reports

- G/L Master List
- G/L Transaction
- Summary of Transactions
- Monthly Loan Released
- Daily Cash Position

Subsidiary Ledger Reports

- S/L Schedule Report
- Aging of Receivables
- Schedule of Delinquents
- Schedule of Payments
- Members Master List
- Unearned Interest
- Pre-Collection Report
- Collection Efficiency

Operational Reports

- Member Statement of Account
- Member S/L Status Report
- Daily Collection Report
- Monthly Collection Report
- Summary of Collections
- Daily Cash Disbursements
- Summary of Disbursements
- Daily Journal Vouchers
- Withdrawals Report

Document Printing

- O.R. Document Printing
- C.V. Document Printing
- J.V. Document Printing

Passbook Printing

- Fixed Deposit
- Savings Deposit
- Time Deposit
- Loans

Coop Accounting Main Menu



Member Verifier Screen Add-On Program



End-User License Agreement (EULA)

Your Cooperative should agree to our EULA Terms and Conditions before deciding on buying our Coop Accounting Software Product.

Terms and Conditions *

- Your Cooperative must install and use the Coop Accounting Software on a computer located within the Coop's Business Office and connected to the Local Area Network
- Your Cooperative must subscribe to our Software License Subscription Plan in order to use our Software Product
- Technical Support is provided only to our Coop Clients with Software License Subscription Plan.

* For more information, please call us . . .

Software Installation Cost

Software Installation Cost is _____ per computer.

Software License Subscription

Your Cooperative is required to subscribe to our Software License Subscription (SLS) Plan which is _____ only per month and renewable quarterly or yearly. This SLS Plan Cost covers all the computers with registered installations and is payable in advance on a Quarterly or Annual Basis.

Technical Support Services

Our Primary Technical Support to our valued Coop Clients is via remote control connection to the user's computer. Any fixes on the program is provided free of charge. Accounting Data fixes and other technical services will be charged accordingly.

Add-on Software Products

- JV Generator Members Adjustment
- Coop Statistics Report
- Coop Birthday List Report
- New Accounts System with Signature Card Image
- Member Verifier System with Signature Card Image
- Portfolio At Risk (PAR) Report

Other Software Products

- Inventory Control System
- Cashier POS Software
- Electric Billing System
- Water Billing System

Recommended Hardware System

Computer Specification

- Pentium 4 with at least 40 GB Hard-disk
- RAM Memory of 256 Megabytes
- LAN Card 10/100 MBPS for Networking
- Internal MODEM 56K for Remote Support

Printers

- EPSON LX-300+ Dot Matrix
- EPSON FX-1170 Dot Matrix
- Passbook Printer - IBM 4722 or Olivetti PR

Data Backup Devices

- CD-Writer Drive and CD-RW Disk
- USB Flash Disk (128MB/256MB/512MB/1GB)