



TELLER SYSTEM READY

Using Citrus Savings and Loan 4.6 application, you can easily implement a Teller System in your Coop Office. Teller transactions like Payments, Savings Deposits, and Withdrawals is provided as well as Passbook Printing Functionality.

PASSBOOK PRINTING READY

दिनांक DATE	विवरण PARTICULARS	चेक नं. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	बतावले BALANCE	शक्ति हस्ताक्षर INITIALS
01-01-2006	Trf BY GASH	VNB New	First passbook	500.00	500.00	
01-01-2006	Trf BY GASH	RFRVHS				
01-02-2006	Trf FSC PD \$466	HRM New	First passbook	19969.00	20469.00	
01-02-2006	Trf FSC PD \$466	RFRMRM				
01-02-2006	Trf ATM 804301	HRM New	First passbook	2000.00	18469.00	
01-02-2006	Trf ATM 804301	0 ASuATM		3000.00	15469.00	
01-03-2006	Trf ATM 045501	0 BLhATM		4000.00	11469.00	
01-03-2006	Trf ATM 045501	0 RQrATM		5000.00	6469.00	
01-03-2006	Trf ATM 045501	0 9RrATM			3219.00	
01-04-2006	Trf eT0454024642	RFRCBK		25670.00		
01-04-2006	Trf eT0454024642	HRM New	First passbook	2000.00	3019.00	
01-04-2006	Trf ATM 804301	0 BKBATM				
CONTINUATION						
17/06/2006	3294129	8043				
DATTAWADI(PUNE) (8043)						
Mode of Operation : SINGLE						
Nom.Reg No :						
Date of Issue: 17/06/2006						
SUHASINI CHANDRAHAS MIRASDAR						
SARITA VAIBHAV.C-1-37.						

Contact Us Today!

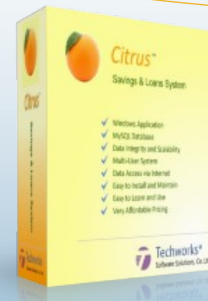
Request for Quote

Website: Techworks.com.ph

Live-Chat our Customer Care Specialist

Email: sales@techworks.com.ph

Referred by:



**TECHWORKS
SOFTWARE**

355 San Rafael Street,
Barangay Plainview,
Mandaluyong City
Philippines 1550

Brochure Released: 29 March 2023

Citrus™ Accounting



Accounting
Software
for the
✓ Cooperatives

Citrus Accounting is a Integrated Accounting Software developed for the Cooperatives System.

Citrus Accounting implements Client/Server Technology using a Local Server PC on your network.

Citrus Accounting can be implemented using an Online Server which can be accessed 24/7 any-time and anywhere (Your Staff can do Work-From-Home). Your Coop Members can also access their accounts using their mobile devices.

**TECHWORKS
SOFTWARE**

**UPGRADE
NOW**

For more details... Please login to www.Techworks.com.ph

CITRUS SAVINGS AND LOANS IS A SECURED, STABLE, & SCALABLE ACCOUNTING SOFTWARE

Citrus Savings and Loans uses a secured, stable, and scalable MySQL Database for a reliable and peaceful daily operation.

Citrus Accounting System is a Windows Database Front-End Application on a Client/Server Platform using the stable, secured, and scalable MySQL Database to provide a powerful solution for the computerization of accounting system and other applications of the Cooperatives, Micro-Finance, or Lending Company.

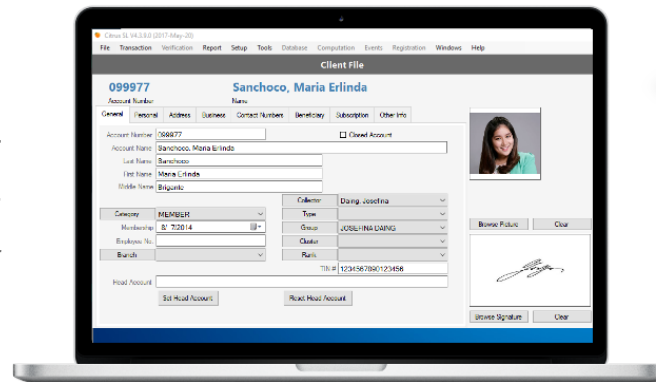
CITRUS SL FEATURES

- ACCOUNT-BASED SYSTEM
- MANAGES SAVINGS & LOANS
- CDA-STANDARD / CUSTOMIZED CHART OF ACCOUNTS
- MULTI-BRANCH READY
- MULTI-USER READY
- USERS ACCESS RIGHTS
- AMORTIZATION GENERATED
 - * STRAIGHT METHOD
 - * DIMINISHING BALANCE
- VERIFICATION OF MEMBERS WITH PHOTO AND SIGNATURE
- OR / CV / JV DOC. PRINTING
- MEMBERS GROUPING AND CLUSTERING (MICRO-FIN.)
- BACKUP & RESTORE UTILITY
- AUDIT TRAIL REPORTS AND USER ACTIVITY LOG

CITRUS REPORTS

- Daily Transactions Report
 - * Daily Cash Collection
 - * Daily Cash Disbursements
 - * Journal Voucher
 - * Savings Withdrawals
 - * Bank Deposits
- Monthly Transactions Summary
- Account Balances Report
- Loan Reports
 - * Forward Balances
 - * Loan Schedule Balances
 - * Aging of Receivables
 - * Scheduled Payments
- Financial Reports

Citrus Accounting 4.7



COMPUTATIONS INCLUDED

- ⇒ Savings Interest Computations
- ⇒ Dividends Computation
- ⇒ Patronage Refunds Computation

ADD-ON APPLICATIONS (Sold separately):

- ⇒ CITRUS EXCEL TXN. IMPORTER APP
- ⇒ CREDIT INFORMATION SYSTEM ACT
CISA DATA MANAGER APP
- ⇒ CITRUS PDF STATEMENT CREATOR

License Subscription Plan

- ⇒ ENTERPRISE PLAN
- ⇒ Annual Subscription Fee / User

Request for Quotation

- HOW MANY USERS?
- EMAIL US TO REQUEST ORDER

Technical Support

- By Live Chat on our Website
- By Email Communication
- By Remote Support using ANYDESK

System Requirements

Computer Specification:

- 2 GHz Intel Pentium® Computer
- 4 GB of RAM of Computer Memory
- At least 100 GB of Hard-disk Space Available
- Display Monitor and Mouse Pointing Device
- Dot-Matrix or Deskjet Printer
- Passbook Printer

Operating System:

- Windows® 7 / 10 / 11 Operating System

Database Engine:

- MYSQL DATABASE



We provide a stable Computerized Accounting System to our Cooperative Clients backed by our reliable Technical Support.