FINANCIAL MODULE

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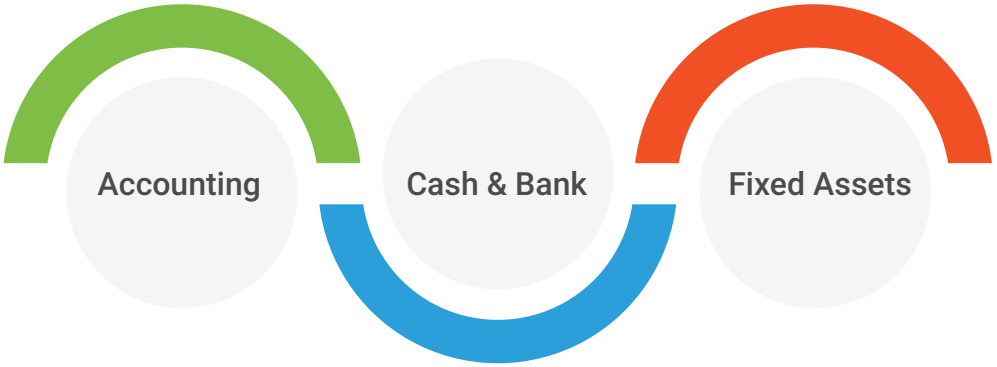

Fixed Assets

- Fixed Asset Acquisition
- Fixed Asset Depreciation
- Fixed Asset Transfer
- Fixed Asset Sale or Disposal Scrap

Custody

- Custody Request
- Payment Order
- Expense Claim
- Receipt Order

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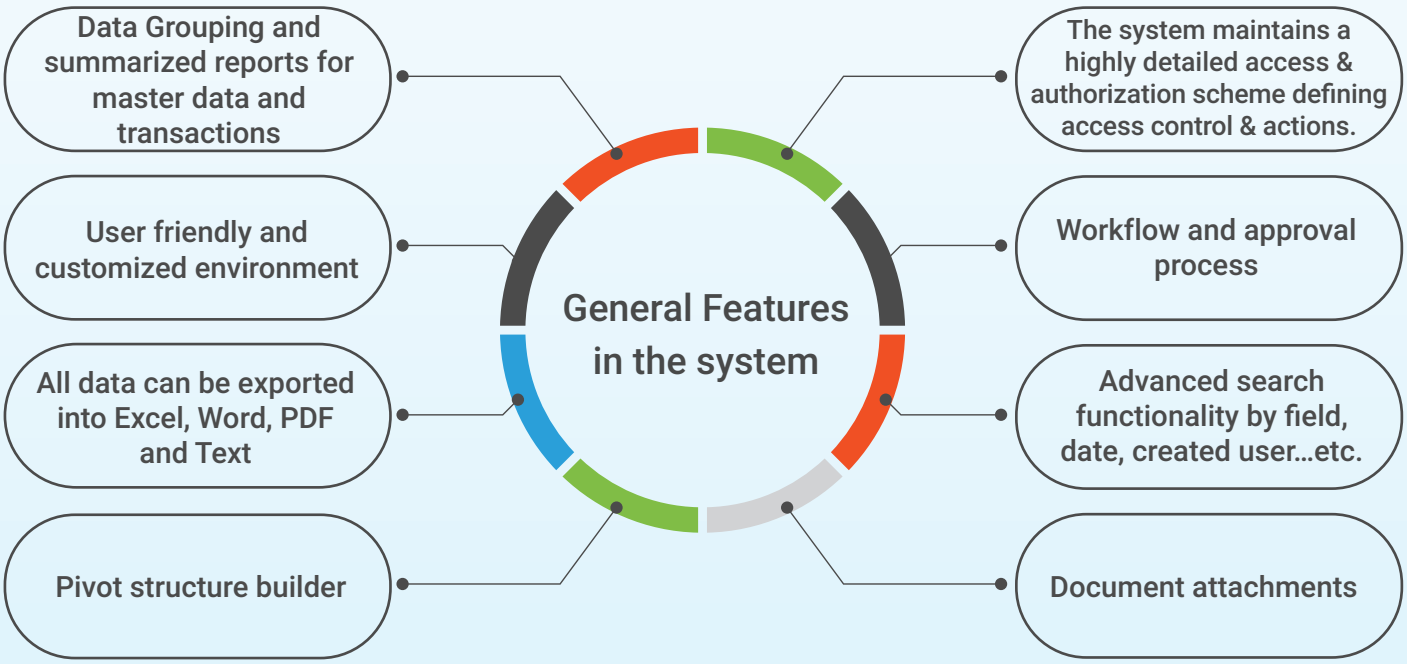
General Features in Finance Modules:

- They affirm controlling and monitoring all the financial transactions by the business owners.
- They are fully integrated with all the departments in the organization in which the journal entries are automatically, and accurately generated and posted.
- Detailed reports and inquiries both standard and, and analytical combined with Business Intelligence
- tools such as Power BI provide the insights required to check trends and results.
- The reports could be executed showing the transactions and the data based on different levels such as the company, organization, project, department, etc…
- Getting immediate data synchronization.
- Updated view of the company.
- Generating information, consolidating it, and managing company-wide business processes is hassle-free .
- Tracking accounting data with international standards. This means you can select a framework in multiple languages, currencies, companies, and charts of accounts.
- Real-time visibility and secure financial data.
- Managing the Fixed Assets of the company, and assuring the automatic depreciation of the company's fixed assets.
- Cash and Bank module to manage all the bank transactions, added to the bank reconciliation.



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Financial Modules Functions

Fixed Assets Counting and Depreciation

Customer and Vendor Aging

Accruals

Account Payable

Budget Control

Account Receivable

Fees

Custody Cycle

Building the Chart of Accounts

Cashier Procedure

Bank Transactions

Fixed Assets simple Acquisition with more than 5 different methods

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Key Benefits/Features

- Improved ROI
- Knowledge Base
- CRM
- SLA
- Optimized scheduling and resource allocation
- Efficient and accurate outcomes
- Obtaining high level of time and quality optimization

Complementary solution

with full integration

> The process and the functions of the financial modules are linked to workflow tailored your business

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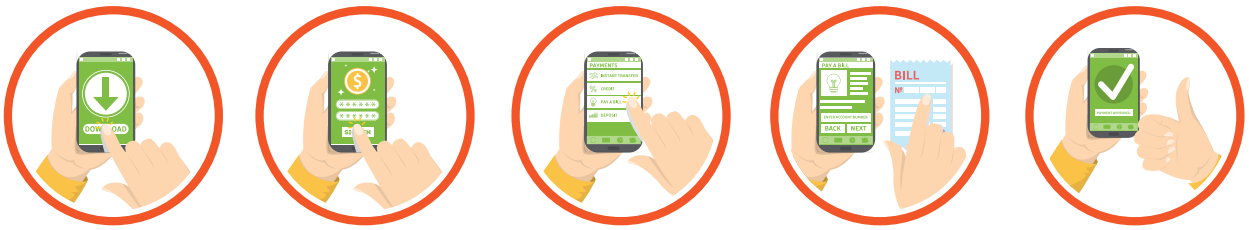

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Select it right ... You will select it once

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