

Finance Modules

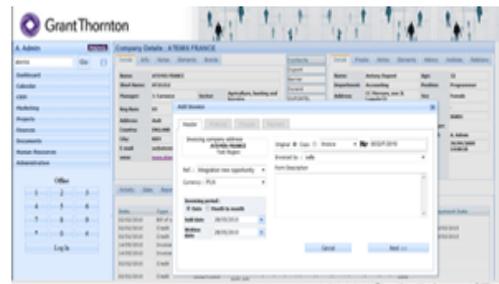
Use these applications to cover all your needs about financial management, real time information, collaboration processes and access to everywhere. Create from any place assets, expenses, orders, invoices, manage your travel and delegation expenses. Be informed, control and validate the documents at any time and get financial reports on line.

■ The Advantages of Finance Modules:

- ✓ Reduced costs and administrative delays
- ✓ Facilitated creation of financial documents via Internet, Iphone and Pocket PC
- ✓ Improved team work and tasks synchronization thanks to better information flow
- ✓ Monitoring and automatic control of expenditures and income
- ✓ Transparency, research and automated reports on all documents
- ✓ Convenient connection to any other accounting system or ERP.

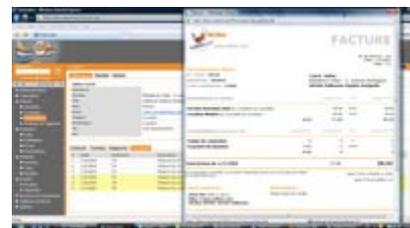
■ Finance Modules

- ✓ Billing
- ✓ Orders and invoices
- ✓ Business Plan and financial forecast
- ✓ Purchases workflow
- ✓ Payments and reminders
- ✓ Cash Management
- ✓ Fixed assets Management
- ✓ Financial reporting
- ✓ Expenses workflow
- ✓ Products and services pricing
- ✓ Debt collection



■ Billing

The application provides a connector to the calls logs from your IPBX, or the emails logs from your Mail server in order to retrieve the billing information in real time. The invoice can be created on line or in group from the administrative application. They can be printed on any printer and saved in a PDF format. Provide an extranet to your customers to allow them to get all information on their calls, on their invoices, with the ability to print them on line, and create any kind of reports based on the calls and costs.



■ Orders and invoices

Any salesman can remotely and easily prepare a customer's order by defining the products, quantities and dates. All the others details are filled by the system according to the customer's data and the available stock. The order is validated by the sales manager before being transmitted to the shipping manager. On reception, the order is transformed to an invoice. After validation, the data could be sent to the payment module or to one other financial system. This module could be used as well from an ERP to create the invoices online and to follow a predefined process. All sales consolidation and reports are available for the management.



■ Business Plan and financial forecast

This module allows you to record and monitor data of financial plans for projects or companies. With real data, the application presents the financial analysis between the budget and real figures with all types of variances (YTD, Budget, Rolling Forecast, ..) The application exports on one click the financial reports in different formats.



■ Purchases workflow

All departments have their budget filled by category of purchases. The list of the products are imported from the purchase system or created here. The employee simply fills-in his request, validate it. An automatic email is sent to his manager for action. He has got full history of the purchases, the actual amount vs budget one and the rest to spend. After the full validation by the managers, the data may be exported to the accounting system of the company. Many hierarchical levels and actions may be configured.



■ Payments and reminders

The payments schedules are stored according to the contracts or invoices details. The system gathers all data to display accurate and up-to-date financial reports. When a payment is received, validate it on the system. When a payment is not validated 5 days after its due to date, the system sends automatic reminder email to the managers involved to push his action. Numerous consolidation levels are proposed.



■ Cash Management

Instead of using Cash bills, register all cash payments through this numeric interface. For any cash advance for one employee, get his electronic validation and signature. Track all records and get easy accurate reports. This module is also available for the use through Pocket PC devices.



■ Fixed assets Management

Fill in the company assets providing their nature and their depreciation period. The system gathers all information to display the growth and net balance. Store all necessary information on each asset in a shared folder. Get reports for the management.



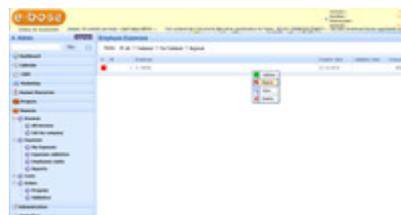
■ Financial reporting

Create all reports and charts necessary to control your company's spending and revenues and then improve your next actions and strategies.



■ Expenses workflow

Wherever you are, fill in your expenses request to the corporate intranet. Seize all the bills and validate. An email is automatically sent to the manager who has to validate before going the next step or the accounting department, according to your internal process. All numeric documents are tracked and could be checked at any time. The module could send the data to all accounting system and ERP.



■ Products and services pricing

Manage your brands, brands lines, products and services, including all size, images to be displayed on your online catalogue and webshop. The application manages the stock of the products, as well as the promotion, the packages, the packaging and the delivery conditions.



■ Debt collection

Manage your bills before and after maturity. Organize a recall process for customers, possibly by remote teams, checking invoices and conformity follow the dates of payments from customers to avoid delays and improve your cash flow. Send e-mail recovery or automatic email from the CRM and record all matches. Clear Real Time scales Citizens and automatic scans of the days of delay, DSO, scoring.

