



FINANCIALS

ERP for Real Estate and Infrastructure Companies

Financials handles an organization's General (Ledger) Accounting, Accounts Receivables and Accounts Payables. Bridging together the diverse and complex world of organizational finance, make this module essential to any company.

Integrated with the following modules

- Materials
- Marketing
- Engineering
- Payroll
- Lease and Rental
- Property Management

Objectives and advantages

- Financial accounting according to the statutory requirements (TDS, WCT, FBT, VAT and Service Tax)
- Enterprise controlling to deal with consolidation of group accounts
- Treasury Management through Cash Flow, Fund Flow (accounts receivable & payable)

Features and Highlights

- Parallel accounting through cost centers allows you to allocate income and expenses and monitor profitability
- Multiple Division Analysis of Data which allows data to be filtered at multiple levels to obtain sub-sets for the entire gamut of financial reporting for a particular set of common data
- Cheque Deposited and Cleared Statement along with the calculation of Overdraft Interest allow you to effectively monitor bank transactions. Any report for any bank (even at a back date) is easily available
- Tax deducted at source is efficiently monitored through integrated inputs from purchases and/or payments. Various certificates and annual returns are automatically generated
- Consolidation of Accounts for Projects and Companies. Consolidated Receivables, Payables, Profit & Loss Statement, Balance Sheet, Trial Balance, etc. can be viewed at a glance
- Flexible voucher numbering through separate series of numbering for bank debit, bank credit, cash debit, cash credit, and so on
- Printing of vouchers, money receipts, even Cheques
- Bank Reconciliation Statements

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Far Vision Financials: A closer Look

Statutory Reports:

- Cash & Bank day Books
- Ledgers – General & Subsidiary
- Trial Balance for General & Subsidiary Ledgers
- Profit & Loss Statement

Receivables & Payables

The sales invoice, purchase invoice, debit notes and credit notes are entered into the system from the respective modules. Flexible payment systems allow the company to have complex analysis available for receivables and payables

- Bill wise adjustment of payment received from customers and payments made to vendors can be done online
- On Account payments can also be done

The Accounts Receivable reports can be grouped by:

The Accounts Payable system allows you to analyze the outstandings to a vendor. The company can plan the cash out-flow on the basis of the ageing analysis for payments due to vendors in the forthcoming period