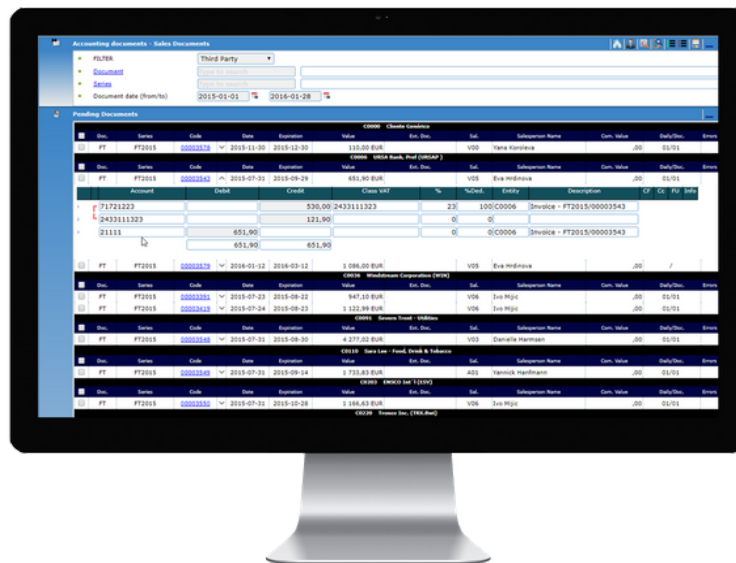


Financial Management



PLANNING, ANALYSIS AND CONTROL OF FINANCIAL ACTIVITIES

**FINANCIAL
MANAGEMENT**

**FIXED ASSETS
MANAGEMENT**

MAIN FEATURES

- Invoicing to customers and suppliers
- Agent's commission
- Vendor's commission
- Collection management
- Accounts receivable and payable
- Payment delays
- Expiration alerts
- Bank management
- Control of checks and bills
- General accounting
- Analytical accounting

MAIN FEATURES

- Direct integration with accounting
- Revaluations (statutory and free)
- Individual sheet of assets
- List of assets
- Management of insurance policies
- Statement of depreciations
- Trial balance of depreciations
- Disposals, Write-offs, and Repairs
- Printing of labels
- History of processes
- Homogenous groups
- Management of depreciation decrees
- Opening and closing of financial years

Financial Management

CURRENT ACCOUNTS

- Current accounts of all customers and suppliers
- Pending and closed payments, direct entries in the current account, record settlement of documents and automatic issuance to be sent to the customer
- Payment delay charts for entity, payment and expiry notices, listings with pending documents per supplier, cash flow forecasting, payment delay charts per document and many other

BANKS MANAGEMENT & BILLS OF EXCHANGE CONTROL

- Company's accounts in different banks
- Bills of exchange, banks cash flow, perform entries, search entries and see statements
- Can be integrated with Current Accounts (entries done automatically by the system)

GENERAL AND ANALYTICAL ACCOUNTING

- Automatic integration with other modules. After parameterization, most of the company's accounting is done automatically, preventing the error and allowing more time for analysis
- Complete tax management, printing templates, automatic generation of official files, Annual Return/Declaration and all its annexes, Periodic VAT Statement and Cash Flow Statement

E-FINANCE

- SAF-T
- SII - Suministro Inmediato de Información
- e-Ledger

SMARTSTATISTICS

- Cash flow
- Bank accounts
- Commissions
- Inventories and Costs
- Assets value

