

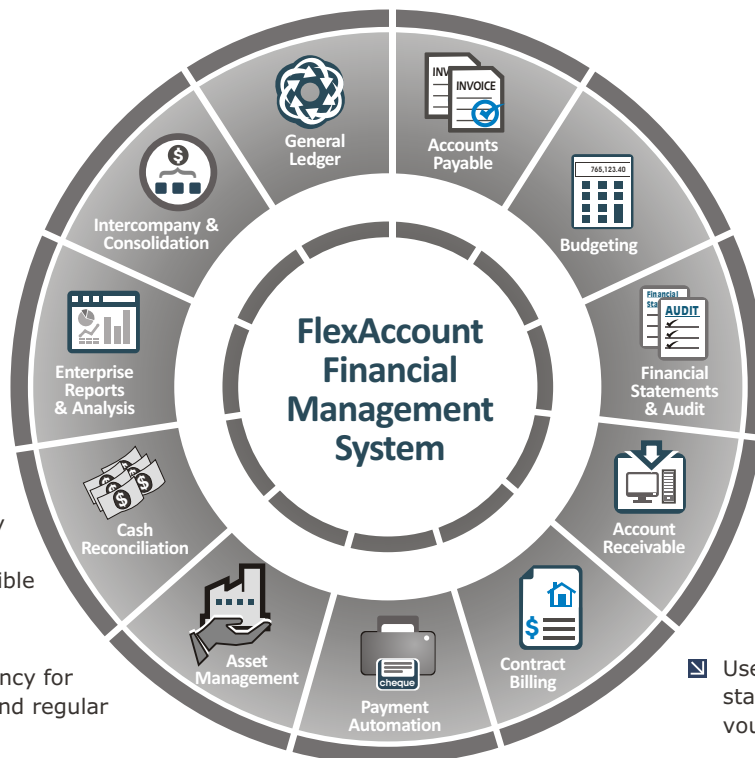


## FlexAccount Financial Management System

**FlexAccount Financial Management System** is an integrated design accounting ledger system with G/L, A/R and A/P routine seamlessly incorporated into a single voucher entry. FlexAccount supports multi-company, multi-currency, multi-users and multi-locations operations. It features multi-dimensional analysis codes so that users can conduct complex management analysis apart from typical financial statements when coupled with add-on reporting tool - FlexAccount FION.

### Key Benefits

- ❑ Efficient operations for A/R & A/P with high integrity control against G/L
- ❑ High flexibility and maintainability for both financial and management analysis
- ❑ Support voucher entry to prior, current and future periods for flexible work schedule
- ❑ Speed up entry efficiency for accrual transactions and regular journal entries
- ❑ Standardized particulars allow quick search of relevant journal transactions
- ❑ Instant check of current financial position while safe-guarding data integrity
- ❑ Support various (departmental) budget comparison reports and over-budget alert
- ❑ Ledger consolidation can be achieved either by adjustment ledger or FION reporting
- ❑ Generate exchange gain/loss vouchers as per account balance for audit trail
- ❑ Foreign currency settlement and payment with calculated exchange gain/loss
- ❑ Update cash flow status and balance with realistic cash projection for sub-systems
- ❑ Improve reporting flexibility and save time for outbound financial statements



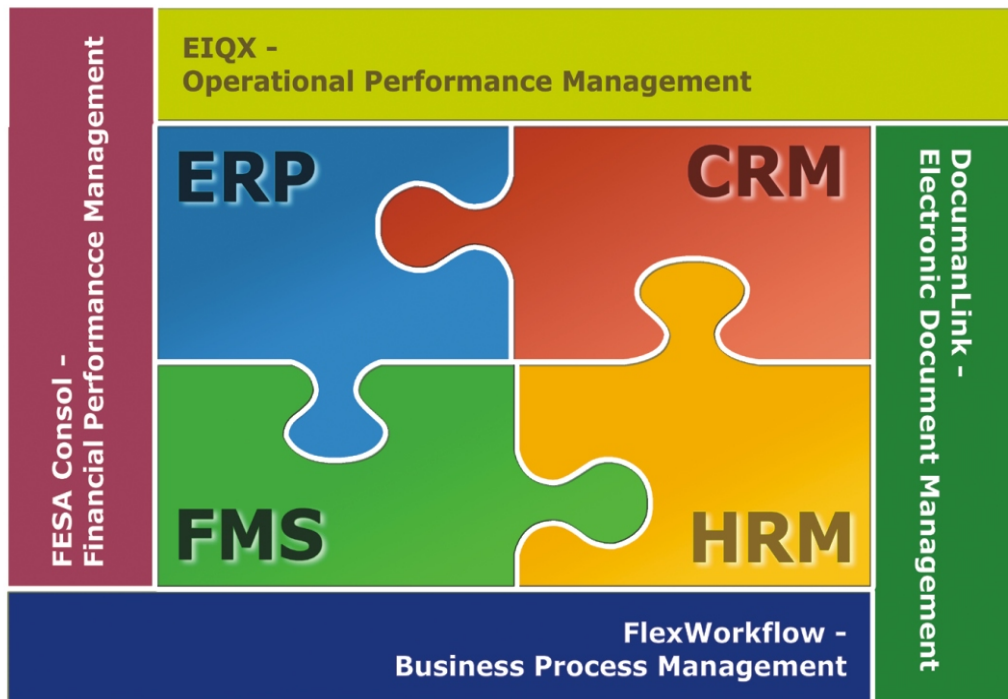
### Key Features

- ❑ Integrated G/L, A/R and A/P system design with single voucher entry
- ❑ User definable "Account Code + Analysis Code" parameter system design
- ❑ Open period design with definable accounting periods with "open/close" control
- ❑ User definable voucher type with standard voucher and recurring voucher
- ❑ Allow input of 120 characters for particulars for entry, search and reporting
- ❑ Pre-posting transaction inquiry, trial balance as well as financial statements
- ❑ Support over 30 sets of budgets per financial year at both accounts and analysis levels
- ❑ Simple ledger consolidation with multi-level group hierarchy and account code mapping
- ❑ Automated exchange gain/loss and currency revaluation with support to reversal entry
- ❑ Partial settlement, partial payment, advance payment handling for debtor/creditor
- ❑ Cash management reports & functions for accrual items, accounts receivable & payable
- ❑ Reports exportable to true Excel and debtor statement & reminders sent via email



# BusinessPlus

## Total Enterprise Solutions



## Need more information on BusinessPlus?

### BusinessPlus ERP Suite

- ✎ Trading Management System
- ✎ Procurement & Inventory System
- ✎ Job Cost Management System
- ✎ Property (Rental) Management System

### BusinessPlus FMS Suite

- ✎ Financial Management System
- ✎ Financial Information ON-line (FION)
- ✎ Fixed Asset Management System
- ✎ Expense Claim & Payment Request

### BusinessPlus Group Consol Suite

- ✎ FESA Consolidation
- ✎ FESA Financial
- ✎ FESA Financial Query
- ✎ FESA Business Intelligence

### BusinessPlus Workflow Suite

- ✎ FlexWorkflow - Procurement & Project Management
- ✎ FlexWorkflow - Compliance, Finance, Admin & HR

### BusinessPlus CRM Suite

- ✎ CRM - Sales Force Automation
- ✎ CRM - Product Catalog & Quote
- ✎ CRM - Project Management (Service)
- ✎ CRM - Product Warranty Management

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- ✎ Human Resources Management System
- ✎ Performance Appraisal Management System
- ✎ Employee Service Management System
- ✎ Eleave and Project Timesheet

### BusinessPlus Executive Dashboard Suite

- ✎ EIQX - Project Performance Management
- ✎ EIQX - Sales Performance Management & CRM
- ✎ EIQX - Employee Performance Management
- ✎ Business Analytics for EIQX / Group Consol

### BusinessPlus Document Management Suite

- ✎ DocumanLink - Procurement & Project Management
- ✎ DocumanLink - Customer Service & Business Assurance

Call Us  
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## Enquiry and Demonstration

Tel: (852) 3529 4341 | Email: [businessplus@flexsystem.com](mailto:businessplus@flexsystem.com)

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