

## A Comprehensive Web Based Financial Accounting Solution



### Financial Accounting

- General Ledger
- Chart of Accounts (COA)
- Cross Company Transaction
- Account Receivable
- Account Payable
- Bank Reconciliation
- Financial Reports
  - Trail Balance
  - Income Statement
  - Cash Flow
  - Owner's Equity
  - Balance Sheet

### Asset Accounting

- Manage Class & Sub-Class
- Manage Assets
- Planned Depreciation (straight line & declining method)
- Unplanned Depreciation
- Addition
- Revaluation
- Disposal
- Relation with Financial Accounting

### Material Management

- For both Trading & Manufacturing Organization
- Setup Commodities
- Purchase Order
- Receive Raw Materials
- Return Raw Material
- Manage Consumable Items
- Issue Finished Goods
- Stocks

### Sales & Distribution

- Create Sales Order
- Authorization & Delivery
- Stocks

### Management Accounting

- Project Analysis
- Cost Center Analysis
- Profitability Analysis

### Data Exchange

- ✓ Through API
- ✓ Import and Export

### Benefits

- Increase Productivity & Efficiency
- Reduce Expenses
- Comply with General Accounting Standard
- Designed & Developed by Accounting Professionals
- Improve Accuracy
- Backup & Restore
- User Friendly Interface
- Comprehensive Customer Support
- Unlimited Company
- Unlimited Users
- Powerful Reporting System
- Centralized Web Based Solution
- Extended Ongoing Training

### Developed By- Technology & Business Solutions Limited (TBS)

TBS ([www.tecbsl.com](http://www.tecbsl.com)) is a consulting firm providing IT solutions to Donor Agencies, Government Agencies, NGO's and Multinational Corporations and overseas clients since 2005. TBS is a member of BASIS and ISO 9001:2008 certified.

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