

Finance Mgmt Feature list

Feature	Description
Business Finance Conectivity & Mgmt	
Campaign Finance Mgmt	<p>Support marketing campaign budget planning and tracking</p> <p>Cost accounting for each marketing campaign (including event marketing)</p> <p>Support the campaign investment & return analysis.</p>
Sales Finance Mgmt	<p>Revenue planning and quota management by individual, group and product</p> <p>Quota mgmt by individual, team, department, division, product, region, line-of-business and enterprise</p> <p>Providet real-time POS interface to capture point-of-sales transactions</p> <p>Provide eOrder to capture online and offline orders</p> <p>Capture new sales and repeated business opportunities for revenue pipeline analysis</p> <p>Provide budget and cost tracking features for strategic sales opportunities</p> <p>Provide contract cost mgmt features</p> <p>Support order or contract based payment terms, invoicing and payment requests & confirmations</p> <p>Support returns, credit/debit notes and refunds</p> <p>Provide revenue, cost and profit analysis by product, product type, client, contract, order, group and region</p>
Project Finance Mgmt	<p>Project-based sales revenue (quotation, order, contract, invoice, payment) mgmt</p> <p>Project activity cost budgeting and tracking and multi-level auto aggregation</p> <p>Project-based procurement (requisition, PO, contract, invoice, payment) mgmt</p> <p>Auto project activity labor cost calculation based on timesheets</p> <p>Expense advance and expense report mgmt</p> <p>Multi-project and/or multi-center revenue and cost allocation</p> <p>Auto professional service invoice generation based on project resource charge rates and approved expenses</p> <p>Support different methods for project-based revenue recognition</p> <p>Program and portfolio revenue & cost mgmt</p>

<p>Procurement Finance Mgmt</p>	<p>Support procurement cost budgeting and tracking</p> <p>Quotation mgmt by individual, team, department, division, product, region, line-of-business and enterprise</p> <p>Support benchmark price mechanism and auto price comparison in PR, PO and tenders</p> <p>Support centralized and distributed purchase acquisition cost mgmt</p> <p>Support multi-center procurement cost allocations</p> <p>Support PO or contract based payment terms, invoice received, payment received and confirmations</p> <p>Support returns, credit/debit notes and refunds</p> <p>Provide procurement cost analysis by product, product type, supplier, PR, PO, contract, group and region</p>
<p>Inventory Accounting</p>	<p>Auto forecasting of the stock demanding according to the sales conditions.</p> <p>Stock transfer & tracking.</p> <p>Logistics cost calculation.</p> <p>FIFO & weighted average method for inventory accounting</p> <p>Support stock checking and updating.</p>
<p>Cash Mgmt</p>	<p>Track all cash accounts, investment accounts, sales order/contracts, PO/contracts, project accounts, employee accounts, tax accounts, invoices, expense advances and reports, loans and payments and aggregate information to generate cash flow report.</p> <p>Generate and track payment received and payment request records</p> <p>Interface to ePayment systems and track confirmations</p>
<p>Group Finance</p>	
<p>Group Budget Mgmt.</p>	<p>Support revenue and cost budgeting and reforecasting by group and by aggregation.</p> <p>Support movement of budget within fiscal year.</p> <p>Support top-down budget allocation and bottom-up budget request</p> <p>Support different methods of revenue recognition</p> <p>Support unbudgeted expense forecast</p> <p>Support expense accrual</p> <p>Support multiple budget baselines and allow comparison of current budget to any baseline</p> <p>Support tracking budget vs. actual by group and by aggregation.</p>

Group Expense Mgmt	<p>Provide expense request, expense advance, expense report, reimbursement via bursar/payroll mgmt</p> <p>Support group procurement finance mgmt</p>
Investment Mgmt.	<p>Support managing the bills, cashes, bonds, stocks, share warrants, mutual funds, options, deal in futures, foreign exchanges, commodity futures, short-term & long-term investments on business acquisitions etc.</p> <p>Auto-tracking of the investments & returns and auto-calculation of the internal revenue rate (IRR) by real-time.</p>
Fixed Asset Mgmt.	<p>Provide unique identification mechanism to record all fixed asset items and the value forecast.</p> <p>Provide unique identification mechanism to record all fixed asset items, including name, ID, value, depreciation information etc.</p> <p>Support managing the applying and returning process of the fixed assets.</p>
Real-time Profit & Loss	<p>Auto real-time calculation and aggregation of profit & loss by line-of-business, group, region and enterprise.</p> <p>Auto inter-company transaction elimination.</p>
Real-time Balance Sheet	<p>Support defining and tracking of different types of cash accounts, intangible assets, investments, lending, liability, stockholders' equity etc.</p> <p>Support managing the AR/AP, prepayments, fixed assets, payrolls and inventories.</p> <p>Support generating real-time balance sheet by enterprise administrative structure or business structure.</p>
Real-time Account Receivable, Account Payable and Cash Flow	<p>Real-time tracking of account receivable and account payables by account, line-of-business, group, region and enterprise.</p> <p>Real-time cash flow calculation by line-of-business, group, region and enterprise.</p>
General Ledger	
Account Sets	Support multiple account sets for the same or different financial periods.
Chart of Accounts	Support defining chart of accounts and each account set can support partial or whole chart of accounts.
Account Items	Support recording of debits and credits associated with each account item such as client, supplier and employee in each account. This would avoid the need of defining and updating large number of sub-accounts for recording clients, suppliers and employees' debits and credits separately.
Voucher Templates	Support defining voucher templates for different types of transactions.
Auto Generation of Vouchers	Allow defining policies for auto or semi-auto generation of vouchers and account entries.
Auto Posting	Allow defining policies for auto and semi-auto GL posting triggered by transactions.
Ledger View	Provide ledger view for each account on its initial balance, debit/credit details and period-end balance.
Trial Balance	Provide real-time trial balance for each account set.

GL Report Generator	Powerful GL report generator for generating different GL reports including income statement, balance sheet and cash flow reports.
GL Enterprise Features	Support corporate allocation, consolidation and intercompany transaction elimination.
Big Data Report Generator	
Point-and-click Report Generation	<p>Open up fields in business and financial items and provide point-and-click report generator for the user to select the fields that they need to generate customized reports.</p> <p>Support different display formats (e.g., 2D, 3D, Bar, Pie, Trend Graph) and statistical methods (e.g., Sum, count, average, min, max) for each report.</p>