



**BusinessSmart (Accounts Payable)** is a true web based solution which covers almost all steps/stages involved in the life cycle of a liability such as bill recording and actual payment. Auto generation of JV during each stage. Comprehensive MIS reporting with ability to export data in Excel for further analysis.

# FINANCIAL

## Accounts Payable Module

- 1** Web Based & User Friendly
- 2** Auto GL Code Creation Of Suppliers From Purchasing Module
- 3** Auto Liability Booking From Purchasing Module
- 4** Manual Liability Bookings For Non-Purchasing Items
- 5** Provision Of Invoice / Bill Assignments To Liabilities
- 6** Auto Liability Off-Settings from GL Module
- 7** Income Tax And GST Compliant
- 8** Reports & Inquiry



**BusinessSmart (Fixed Assets)** is a true web based solution which covers almost all steps/stages involved in life cycle of an asset such as acquisition, transfer, move-out, move-in, revaluation and disposal. Auto generation of JV during each stage. Comprehensive MIS reporting with ability to export data in Excel for further analysis.

# FINANCIAL

## Fixed Asset Module

**1** Web Based & User Friendly

**2** Asset Categorization

**3** Transactions

Acquisition With JV

Disposal With JV

Transfer

Move Out

Move In

**4** Revaluation

**5** Reports & Inquiry



**BusinessSmart (General Ledger)** is a true web based solution which covers almost all finance & accounts functions of a mid and small size company. This helps a company to record and maintain day to day voucher entry and preparation of all financial reports from Trial balance to P&L statement and Balance sheet with ability to export data in Excel for further analysis.

# FINANCIAL

## General Ledger Module

**1** WEB BASED & USER FRIENDLY

**2** COMPREHENSIVE CHART OF ACCOUNT STRUCTURE

**3** TRANSACTIONS RECORDING

**4** APPROVAL WORKFLOW

**5** PRIOR MONTH TRANSACTIONS RECORDING

**6** PRIOR YEAR TRANSACTIONS RECORDING

**7** BUDGETING & VARIANCES

**8** COST CENTRE CONTROLLING

**9** ONLINE INTEGRATED WITH OTHER MODULES

**10** REPORTS & INQUIRY