1 IFRS 9 RISK MANAGEMENT

Manages Client and Investment Risk. Calculates Probability of Default on Loans and Investments. Calculates Loan and Investment Provisions. Built in accordance with IASB IFRS 9 stipulations.

2 MULTI COMPANY

Maintain several companies on the same System whilst keeping data and Financials separately. Allows for cross company transactions and switching between companies by authorised users.

3 INVESTMENT LEDGER

Manage your investment portfolio of Treasury Notes, Treasury Bills, Government Bonds, Corporate Bonds, Local and Foreign Fixed Deposits and Mutual Funds within an integrated System. Generate Interest Accruals, Capitalisation, Maturity Portfolio and Amortisation Schedules.

WORK SMARTER

Front Desk Management

Manage appointments, visitors log and letter requests and sends automatic alerts to interviewer Generates mail merge letters

Electronic Filing

Reduce your carbon footprint; store all documents electronically Easy retrieval as docs are stored on accounts or in database with level access

Auto Email Alerts

Email your customers automatically when transactions are processed. E.g. Payroll Set your parameters for emailing

4 ACCOUNTS PAYABLE

Manage your Creditors; get Aging reports. Create Purchase Order/Invoices and Approve by authorised personnel. Integrated with GL and Cheque Writer

5 ACCOUNTS RECEIVABLE

Manage your Debtors Ledger Create Quotations & Invoices and Approve by authorised personnel Integrated with General Ledger

6 REPORT BUILDER

Design your own reports using numerous data variables. Use formulae to add data variables. Create Mail Merge Letters.

Management Dashboard & Job Streams

Obtain ready to use reports have the System generate and store reports overnight

Remote Supervisor Override

The System sends requests from users for Supervisor overrides directly to Supervisor's screen at his remote location. This improves efficiency in operating processes.

Drill Down Reporting

Click on any area of the General Ledger Trial Balance and Snapshot reports to view the transactions associated with the account.

Product Properties

Configure and Manage products in one consolidated area. Set up for receipt printing, assign associated GL account, tag product for Interest Accrual, Dividends, Insync, Fees etc