

Flexi 2000 FINANCE		
<p><i>Flexi</i> Finance is an integrated package consisting of AR, AP, GL, Receipt/Payment Processing and GL Report writer modules. These modules support multi-currency with buying and selling rates. A single transaction entered in any of the module is reflected on-line in trial-balance. Customer and supplier outstanding are also maintained on-line.</p>		
FEATURES		
	AGING ANALYSIS	REPORTS
ACCOUNTING STRUCTURES		
	* User defined Aging Codes	* Customer / Vendor Activity
* Multi Company Multi Division Main and Sub Accounts	* Up to 5 columns	* Voucher Registers (Daybooks)
* Flexible analysis codes to dynamically enhance chart of A/C	* Age by Due Date or Invoice Date	* Check Registers
* Any Combination of Accounts can be placed into a group and reported on.	* Salesmanwise Aging	* Outstanding Analysis
	* Detail and Summary Aging	* Detailed AR/AP Journals
* Unlimited Combinations of Account Groups allow you to Report on Data any way you wish.	* As of Aging	* Statement of A/C (GL/AR/AP)
	* Divisionwise Aging	* Divisionwise Aging
* Automatic Distribution of Overheads via User-Defined Allocations		* Bank Deposit Listing
	CUSTOMER/SUPPLIER INQUIRY	* Divisionwise / Consolidated P&L
* Summary and Detail Views	* Balance	* Detailed Journals (GL/AR/AP)
* Zoom to Original Transactions	* Date last Paid	* Trial Balance
* Account Balances	* Invoices Aged On-Line	* General Ledger / Sub Ledger
* Account Net-Changes	* Instant Access to Paid Invoices	
* Full Audit Trails	* Past due invoices	FINANCIAL STATEMENTS
* Multi-Currency operation		* Consolidations
* Event driven flexible payment and receipts processing module	PAYMENT PROCESSING	* No Closing Process Required
* Previous months transactions Can be entered.	* Work Flow/Event Driven Approach	* Balance Sheets
* Enhance security and access control	* To-do List of activities	* Income Statements
	* Flexible Auto-Select of Invoices to be Paid	* Supporting Schedules
* Extensive validation and controls ensure data reliability / integrity	* Payment & Check Controls	* Divisional P&L statement
* Elegant handling of multi currency for Base/Customer/Supplier/Bank	* Instrument/Supporting documents	
	* Check Register	INTEGRATION
BUDGETING	* Non AP Payments/Adjustments	* All Packages Fully-Integrated and Posted with One Keystroke
		* History Retained On-Line for All Packages
* Comparative Reporting	RECEIPTS	* Easy Integration of Third Party Packages and Verticals
* Fast Modifications	* Auto/Manual Apply- Event Driven	* Ad Hoc Reporting
* Create from Actuals	* Bank Deposit Listing	
* Quick Copy/Set-Up	* Post dated Cheques	
* Automatic Annual Spread	* Non AR Receipts / Adjustments	Our Flexi 2000 Series
* Compare to Actuals		<i>Flexi</i> <i>Flexi</i> <i>Flexi</i>
	JOURNAL ENTRIES	Trade Finance Production
	* User Defined Daybooks/Controls	* Oracle9i / Developer 2000 Based
	* Real-Time/Non-Real-Time	* Optimized for Client / Server
	* Standard/reversible/Proportional Journals	* Tunable through parameter
	* Batch Controls	* Special system/info availability
		* Generalized inquiry across modules

Flexi 2000 ACCOUNTS PAYABLE WITH PAYMENT PROCESSING WORKFLOW		
<p><i>Flexi</i> Account payable module is used to maintain supplier related transactions and to monitor supplier outstanding based on open item method. This module facilitates creditor analysis and provides assistance in prompt payment of supplier invoices by generation of various of aging analysis and on-line inquiries. Like all flexi modules, Accounts Payable features a user-friendly interface, on-line help and point and select operations which yield ease-of-use and instant productivity.</p>		
FEATURES		
* Matching Payments		
* Multiple Purchase types	AGING ANALYSIS	REPORTS
* Event driven flexible payment processing module	* User-Defined Aging Codes	* Vendor Activity Movements
* Previous months transactions Can be entered.	* Age by Due Date/Invoice Date	* Open Invoices Aged by Vendor
* Instant Access to Paid Invoices	* Detail and Summary Aging	* Past Due Payable
* Flexible Auto-Select of Invoices to be Paid	* As of Aging	* Voucher Registers
* Supports Centralized Check-Writing.	* Invoice Balances	* Check Registers
* Multi Currency Option	* Past Due Invoices	* Detail A/P Journal
* Link with AR for customer Outstanding	* Vendor Inquiry	* Statement of A/C & Outstanding
* Flexible analysis code for each transaction	* AP Balance	* Aging inclusive of Division wise
	* Date Last Paid	
	* Invoices Aged on-line	
	* Inquiry At your Fingertips	ANALYSIS
	PAYMENT PROCESSING	* Check History
VOUCHERS		* Voucher History
* Purchase Order/Receipt Matching	* Flexible Auto-Select Invoices to be Paid and auto payment document generation	* Vendor History
* Automatic Calculation of Due Dates and Discount Dates	* Event/ workflow oriented to-do list (Auto generate payment, finalize, authorize(upto 3 levels), Print, Post to ledger)	* Paid Invoices History
	* No Duplicate Payments	* Outstanding Invoices
	* Hold payments	
	* Centralized and De-Centralized Checks	INTEGRATION
	* Manual Checks	* Purchase Order
	* Non AP Payments	* Accounts Receivable
	* Batch Controls	* General Ledger
	* Payment & Check Controls	Our Flexi 2000 Series
	* Remittance Advice Report	<i>Flexi</i> <i>Flexi</i> <i>Flexi</i>
	* Check Register	Trade Finance Production
		* Oracle9i / Developer 2000 Based
		* Optimized for Client / Server
		* Tunable through parameter
		* Special system/info availability
		* Generalized inquiry across modules

Flexi 2000 ACCOUNTS RECEIVABLE WITH RECEIPT PROCESSING WORKFLOW		
Account receivable module is used to maintain customer related transactions and to monitor customer outstanding. This module facilitates debtor analysis and provides assistance in prompt debt collection by generation of various types of aging and outstanding reports and on-line inquiries. Customer outstanding is maintained by open item method.		
HIGHLIGHTS		
	RECEIPTS	REPORTS
* Auto-Apply Cash		
* Multi Currency	* Post dated Cheques	* Currency wise Age Analysis
* Past Due Invoices	* Fast Manual Apply	* Running Letters
* User-Defined Aging	* Write-Offs	* Bank Deposit Listing
* Direct sales entry / Invoice module	* Adjustments	* Customer Activity
* Recurring Invoices --	* Non AR Cash	* Open Invoices Aged by Invoice Date / Due Date
* Invoice Adjustments	* Batch Controls	* Past Due Receivable
* Statements	* Rapid Post	* Statement of A/C and Outstanding
* Quotations	* Bank Deposit Listing	* On-Line Aging
* Sales Promotions/Mailings	* Auto Apply	* Detail A/R Journal
* Sales Analysis	* Event/workflow Oriented 'to-do'	
* Flexible analysis code for each transaction	(Receive, Present to Bank, Discount, Encash, Bounce, Revalidate) Cyclic repetition of events	
* Discounting of cash receipts		INTEGRATION
* Event driven receipt processing		* Accounts Payable
* Tracks unenched receipts		* Order Entry / Invoicing
* Default Sales Account	AGING ANALYSIS	* General Ledger
* Item Look-ups	* User defined Aging Codes	
	* User-Defined Column Headings	
CUSTOMERS	* Divisionwise Aging	
	* Salesmanwise Aging	
* Separate Bill To, Ship To	* Detail and Summary Aging	
* Multiple Addresses	* As of Aging	
* Default Payment Terms	* Invoice Balances	
* Pricing Options	* Past Due Invoices	
* Credit Limit		
* Credit Rating	CUSTOMER INQUIRY	Our Flexi 2000 Series
		<i>Flexi</i> <i>Flexi</i> <i>Flexi</i>
	* AR Balance	Trade Finance Production
	* Date last Paid	* Oracle9i / Developer 2000 Based
	* Invoices Aged On-Line	* Optimized for Client / Server
	* Instant Access to Paid Invoices	* Tunable through parameter
		* Special system/info availability
		* Generalized inquiry across modules

Flexi 2000 GENERAL LEDGER WITH REPORT WRITER		
General ledger module is used to reflect sub account balances and movements at financial location, division level and company.		
ACCOUNTING		
STRUCTURES	FINANCIAL STATEMENTS	REPORTS
* Multi Divisions / Multi Locations		
* Main and Sub Accounts	* Requires No Programming	* Detail Journals
* Multi Currency	* Consolidations	* Trial Balance
* Flexible financial year	* User Defined Formats	* Detail General Ledger/Sub Ledger
	* No Closing Process Required	* Summary General Ledger
FEATURES	* Minimal Maintenance	* Detail Account Analysis
	* Companies/Divisions with One Keystroke	* Detail Postings Journal
* Any Combination of Accounts can be placed into a group and reported on.	* Balance Sheets	* Inter-Company Reconciliation
	* Income Statements	-- Analyze Who Owes Whom
* User-defined Combinations of Analysis codes to dynamically enhance chart of account	* Supporting Schedules	* Batches Re-Printed ANYTIME
	* Divisional P&L statement	INTEGRATION
* Enhanced security / access Controls	JOURNAL ENTRIES	* All Packages Fully-Integrated and Posted with One Keystroke
* Exception reporting , Audit trails	* Real-Time/Non-Real-Time	* Ad Hoc Reporting
* On-Line Net Profit	* Inter-Company/Division	* History Retained On-Line for All Packages
* Summary and Detail Views	* Recurring, Reversing, Proportional	* Easy Integration of Third Party Packages and Verticals
* Zoom to Original Transactions	* User-defined Combinations	
* Account Balances	* Batch Controls	
* Extensive help on codes, eliminating the need to remember codes while data entry	* User defined Daybook controls	
		REPORT WRITER (Optional)
* True multi-currency	BUDGETING	
* On Line or batch posting		* User defined columns and nature
* User definable security features Over and above UNIX/ORACLE security.	* Comparative Reporting	* User defined column titles inclusive of % columns
	* Create from Actuals	* Completely integrated with GL
* On-line information retrieval for any no of previous years as long as hard disk permits	* Quick Copy/Set-Up	* No Programming REQUIRED
	* Automatic Annual Spread	* Printable / Computed row
* Future month transactions	* Compare to Actuals	* Completely user-friendly interface
* Month closing only for control		* Printer/Screen/SpereadSheet(ASCII) output of reports
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