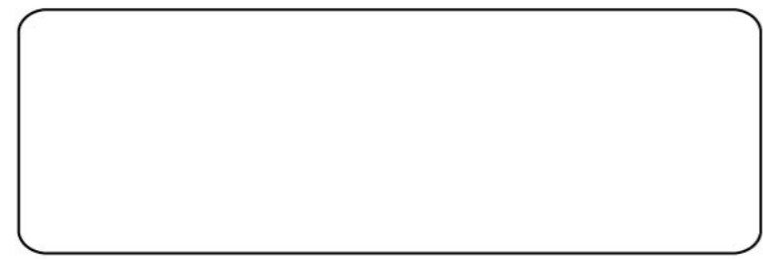
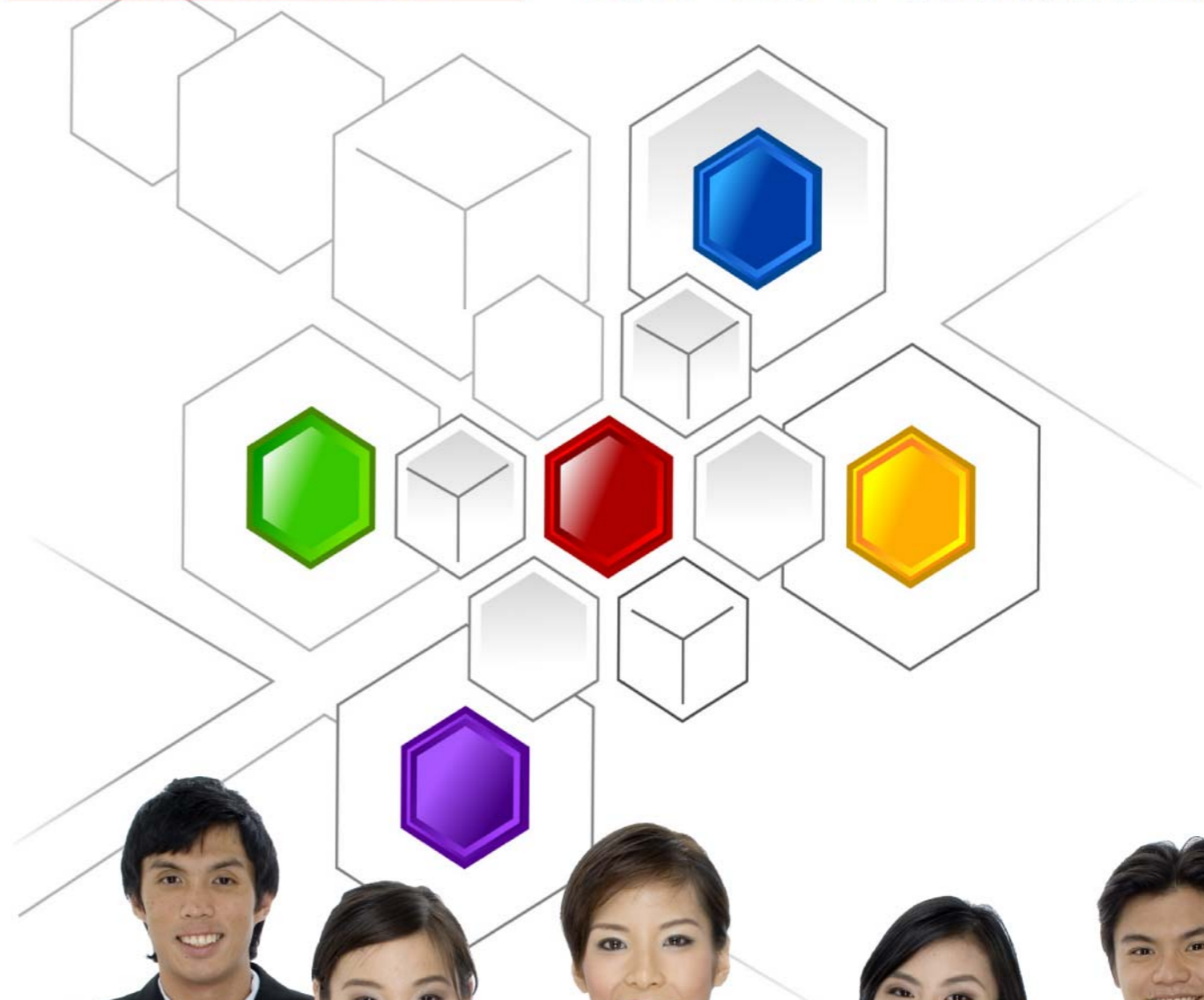




Core Financial



(558120-V)
softwareOptima

Integrated Business Software for the Enterprise

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The information printed in this brochure is correct at the time of printing and is subjected to changes from time to time without prior notice.



Key to Business Optimization

- Award Winning Open Client-Server
- Support Multi Company
- Designed for SMEs
- Further Customization
- Secure Data Management

FIS™ Core Financial

The FIS™ Core Financial is crucial to any growing enterprises because it comprises of the followings:

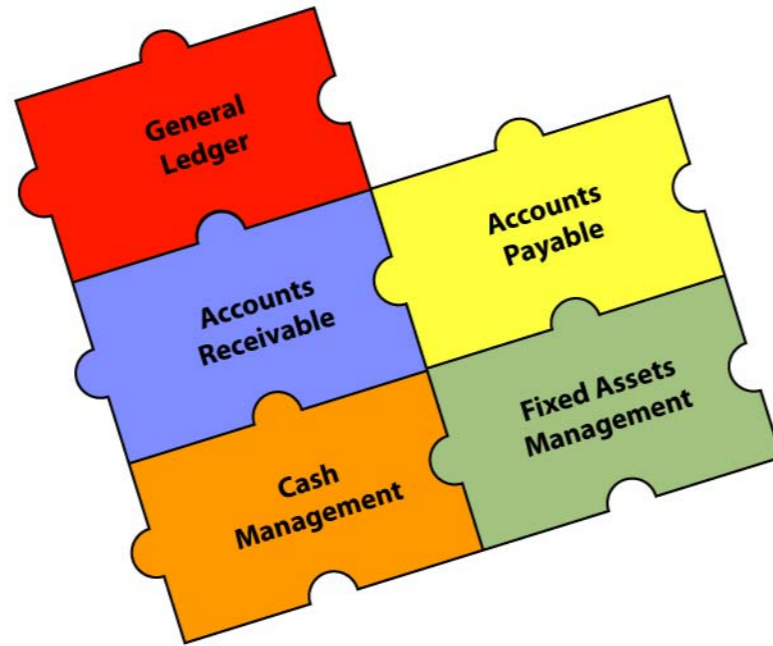
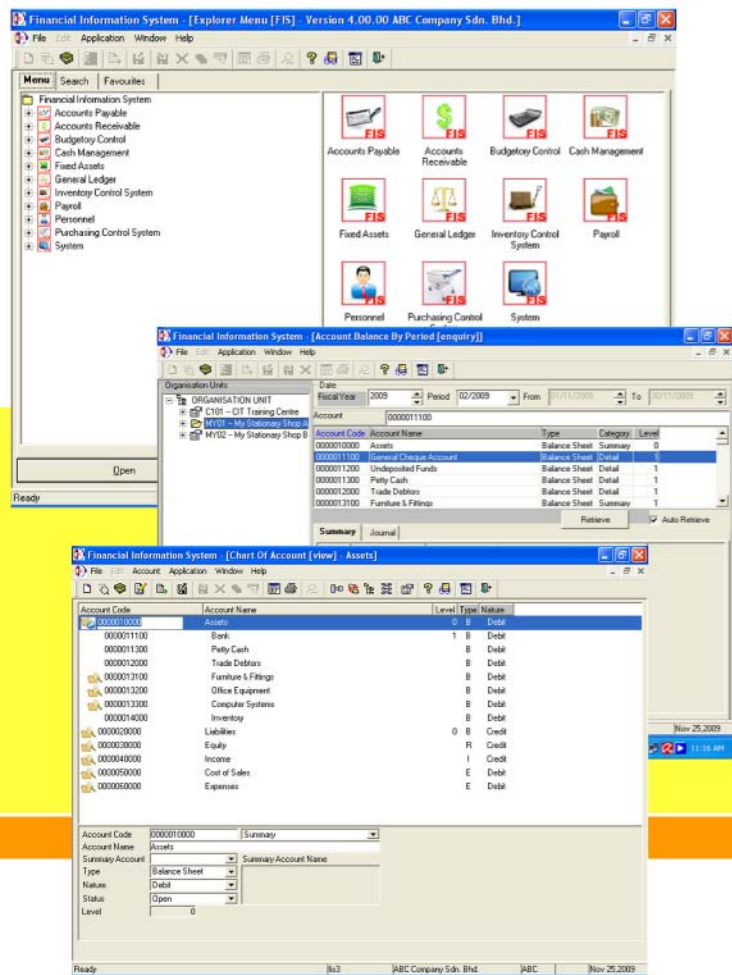
- General Ledger
- Accounts Receivable
- Accounts Payable
- Cash Management and
- Assets Management

FIS™ Core Financial helps company to streamline many key business processes that may result in increased efficiencies and reduction in operational cost. The system allows authorized users to identify, access and analyse information at ease to respond to market needs & customer demands.

FIS™ Core Financial can be customized to fit the unique requirements of users and has the capability for integration with other third party software such as bar code and RFID (Radio Frequency Identification) solutions.

Why Choose FIS over other Accounting Software?

- Suitable for Small and Medium Sized Companies
- Comprehensive Security System
- Secure Data Management
- Preview and Export Features
- Comprehensive Search Utilities
- Flexible Integration between Modules
- Real Time Account Posting
- Support Multi-User/Multi-Company Structure
- Support Company's Business Expansions Flexibly with Lower Cost of Investment
- Further Customization to meet Company's needs



Overall FIS Core Financial Features

- Multi-companies and multi-levels (up to 12 levels) organization structure
- Preview and export features for most reports
- Comprehensive search utilities for all document retrieval
- Flexible integration path between modules
- User defined account posting to other modules
- Context sensitive access control setting by user groups, programs groups and organization unit groups
- Real time online updating (with options for batch posting)
- Optimized to support Wide Area Network (with minimum bandwidth requirements) for remote operations
- Features to support mid-enterprise business environment
- Support multi-currencies
- Integration to 3rd party application via XML transaction import/export
- Open item transactions ledger concept
- Export utilities for most reports to Excel, Foxpro DB and HTML
- Allow temporary or permanent month-end closing individually for all modules
- Assured complete table update to database or complete rollback in the event of failure for all business transactions

Reports

General Ledger

- General Ledger
- Audit Trail
- Chart of Account Listing
- Financial Report
- GL Transaction Listing
- Sub-Ledger Document Status
- System Interface Report
- Trail Balance

Accounts Receivable

- Account Distribution Report
- Aging Report
- Allocation Report
- Debtor's Listing
- Document Distribution Report
- Document Listing
- Ledger Report
- Receipt Summary Listing
- Statement of Account
- Transaction Audit Trail

Accounts Payable

- Account Distribution Report
- Aging Report
- Allocation Report
- Creditor's Listing
- Document Distribution Report
- Document Listing
- Invoices Suspended for Payment
- Ledger Report
- Payment/Invoices Verification
- Transaction Audit Trail

Cash Management

- Account Distribution Report
- Bank Account Summary
- Bank Account Reconciliation
- Document Distribution Report
- Document Listing
- Petty Cash Summary
- Transaction Audit Trail

Fixed Assets

- Asset Identification Card
- Asset Ledger
- Asset Location Transfer Listing
- Asset Profile Report
- Depreciation Schedule Report
- Assets Summary Listing
- Fully Depreciated Asset Listing & more....

General Ledger

- Unlimited open fiscal periods for posting
- Ability to cater for multiple level companies and cost centers
- Flexible company organization structure and restructuring
- One standard multi-level chart of accounts template for all departments and companies (organization unit) in one database
- User defined report formatter for financial statement reporting
- Multiple companies aggregation
- Consolidating financial reports at user selected organization level
- Reporting options to show budget variance, monthly trend, previous year comparison, month-to-date and year-to-date
- Reporting options to consolidate to summary accounts
- Options to set control accounts to guarantee amount posted to
- General Ledger ties up with amounts posted to subsidiary ledgers
- User defined posting to General Ledger from all subsidiary ledger by nature of transaction

Accounts Receivable

- Statement of Account with options to consolidate multiple accounts under same company
- Support part or full payment
- Automatic generation of receipt for outstanding bills
- Provide aging report and transaction audit trail
- Issuance of invoice, official receipt, payment voucher, credit note, debit note, journal adjustment etc.
- Support bank guarantee credit control
- Multi-level customer type classifications
- Integrates to Cash Management, General Ledger and Sales Order Processing

Accounts Payable

- Support part or full payment
- Automatic payment voucher creation for outstanding bills
- Provide aging report and transaction audit trial
- Issuance of invoice, official receipt, payment voucher, credit note, debit note, journal adjustment etc
- Record Supplier's Information including credit term and credit limit
- Multi-level creditor type classifications
- Integrates to Cash Management, General Ledger and Sales Order Processing

Cash Management

- Automated or manual bank reconciliation
- Support processing of post-dated cheques with appropriate status
- Issuance of payment voucher and receipt
- Issuance of petty cash voucher
- Transfer of funds between banks, petty cash and cash accounts
- Enquire bank deposit and withdrawal transactions
- Bank accounts can be considered cash box (cash counters) to track cash on hand
- Integrates to Cash Management, General Ledger, Accounts Payable and Accounts Receivable

Fixed Assets Management

- Analyze/group/segregate assets into different asset classifications to ease asset management
- Options to calculate depreciation charges based on pro-rata basis by specifying a start date and end date
- Support automatic posting or batch posting of depreciation charges to GL accounts
- Audit trail to track changes made to the Asset Register
- Track assets movements by user-defined location and person responsible
- Support assets revaluation
- Support depreciation scheduling and rescheduling
- Multi-level assets classifications
- Options to perform periodical depreciation by asset classification
- Integrates to Purchasing, Inventory Management, Accounts Payable and General Ledger



Note:
The following modules are available separately:-
- Sales Order Processing
- Purchasing System
- Inventory Management System