HONEYCOMB ERP

FINANCIAL MANAGEMENT

Financial Management is a powerful financial accounting and management solution based on GAAP standards. It supports complex business structures and multiple currencies so you can better manage your financial operations. Financial Management modules helps you record, consolidate, and analyze your finances and provides complete visibility into enterprise-wide operations.

Financial Management

Accounts Payable

- Supplier Account Management
- Cash & Debit/Credit Note Management
- Supplier Invoice Management
- Invoice Related Document Attachments
- Currency Exchange Rates with Variance
- Delivery/Payment /Taxation
- Fiscal Period Calendar Rolls
- Aging Payables

Accounts Receivable

- Financial Integration Control
- Auto Journal Voucher Creation
- Activity Based Posting Controls
- View Related Notes/Documents
- Voucher Approval Workbench
- Review Approval History

Gender Ledger

- Multi-Company
- Multi-Division
- Multi-Currency
- Variable Fiscal Calendar
- More Than One Period Open
- Flexible Quarterly Closing Periods
- Flexible Chart of Accounts
- Journal Voucher
- Bank Payment Voucher
- Bank Receipt Voucher
- Cash Payment Voucher

Bank Management

- Bank Accounts Management
- Multiple Currency Accounts
- Cheque Book Management
- Auto Cheque Printing
- Bank Charges & Profits
- Bank Ledgers
- Bank Reconciliation

Costing Management

- Profit Center Accounting
- Cost Center Accounting
- Location Based Accounting
- Department Based Costing
- Project Based Accounting with Timelines
- Batch/Lot Based Product Costing
- Cost of Goods Sold (CoGS)
- Post Cost Allocation to GL

Fixed Assets

- Asset Registration
- Asset Classification
- Multiple Depreciation Methods
- Composite Assets
- Flexible Asset Structures
- Asset Transfer/Revaluation
- Asset Disposal/Retire

Financial Integration

- Financial Integration Control
- Auto Journal Voucher Creation
- Activity Based Posting Controls
- View Related Notes/Documents
- Voucher Approval Workbench
- Review Approval History

Financial Reporting

- Financial Report Builder
- Financial Simulation Capability
- Electronic Financial Statements in XML/XBRL
- Create Statements Based on IAS
- Statement of Financial Position
- Statement of Comprehensive Income
- Statement of Cash Flows
- Other Compliance Reports

Budgeting & Forecasting

- Budget Control Management
- budget Accounting Management
- Support for Multiple Budgets
- Budget Methods: Fixed, Flexible and Total
- Incremental & Lapsing Budget
- Forecast Management
- Budget Variance Reporting

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