TechnologyOne

Financials
Incredibly powerful, powerfully simple

Simplify the capture and retrieval of financial information through flexible chart of accounts, ledger and reporting capabilities. Enhance your decision making with instant access to easily understood, real-time financial information.

Capture all financial information in a single place, providing powerful dynamic reporting and enquiries for real-time decision making.

Overview

Save time and money through automated reporting and reconciliation, flexible ledgers and chart structures, financial management, transparency and control.

Analyse data without the complexity
Track, monitor, control, analyse and report on financial and non-financial information within the general ledger and in any number of subsidiary ledgers. Give accounts unique, easily identifiable codes to dissect reports and enquiries into relevant and readable information across different dimensions.

Ensure compliance
Ensure ongoing compliance for revenue recognition, taxation and financial reporting in line with regulatory requirements. Use embedded workflow capabilities to drive internal business controls for financial transactions. Provide a consistent and auditable environment with built-in audit trails and sophisticated data reconciliation.

Get control of your expenditure
Drive transactional reporting from actual ledgers and operational reporting using budget ledger comparisons. Manage business expenses simultaneously on both an accrual or cash basis, and report on committed funds to understand your expenditure before it hits the actuals ledger.

Manage the complete fixed asset lifecycle
Manage the operation of your financial assets and gain a detailed view of your fixed assets at any time with complete lifecycle tracking and reporting from acquisition to disposal. Gain full visibility of job costings and manage expenditure based on asset condition and risk.

Automate the procure-to-pay process
Streamline the entire procure-to-pay process, from requisition through to payment and posting of financial transactions, with integration to TechnologyOne Supply Chain.

Simple, sophisticated data entry and reporting
Easily import data from external sources to achieve a single source of truth. Capture data through unique data entry formats and simplify transaction entry by using configuration options to set the layout, defaults, security, and user definable reporting fields. Configure powerful enterprise reports without the need for specialist IT skills.

Our enterprise software enables access from any device, any where, any time; and either on premise or via the TechnologyOne Cloud.
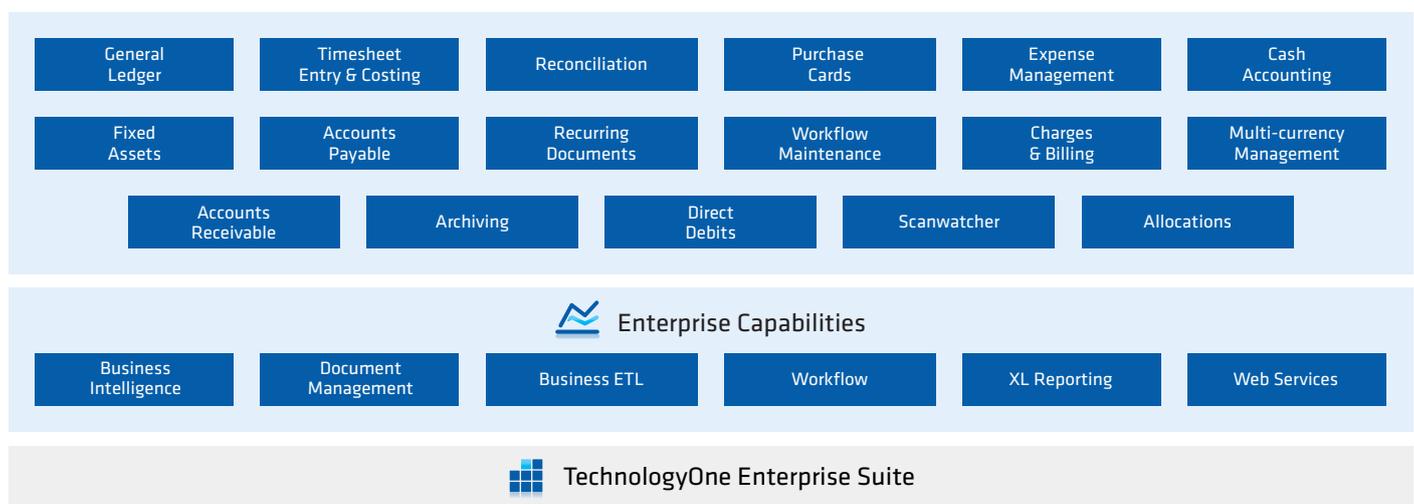
Financials enables you to…

- Seamlessly share and use data within the TechnologyOne suite
- Centralise financial management across company group structures
- Access precise figures on operating costs and accurately forecast sales and revenue
- Comply with local statutory, audit, international financial reporting standards (IFRS) and other regulatory requirements

- Deliver unified and integrated budgeting across departments
- Gain complete control of all account reconciliations
- Access real-time financial data to drive the right action, at the right time
- Reduce implementation time, cost and risk with an easily configurable solution

- Automate billing processes and recurring charge transactions
- Drill down to any transaction level to perform extensive enquiries
- Manage your foreign currency interactions with centralised controls around exchange rates
- Minimise peaks and troughs in your Profit & Loss statement through automated recognition of prepayments and deferred revenue

Financials modules

General Ledger	Timesheet Entry & Costing	Reconciliation	Purchase Cards	Expense Management	Cash Accounting
Fixed Assets	Accounts Payable	Recurring Documents	Workflow Maintenance	Charges & Billing	Multi-currency Management

Accounts Receivable	Archiving	Direct Debits	Scanwatcher	Allocations

Enterprise Capabilities

Business Intelligence	Document Management	Business ETL	Workflow	XL Reporting	Web Services

TechnologyOne Enterprise Suite

For more information, visit TechnologyOneCorp.com

Our approach

Transforming business, making life simple

Market Focus & Commitment · Power of One · Enterprise Vision · Power of Evolution · Simplicity, not Complexity

Our enterprise vision

The power of a single, integrated enterprise solution

Experience the power of a single, integrated enterprise solution built on a single modern platform with a consistent look and feel.

Market focus and commitment

Preconfigured enterprise software solutions reduce time, cost and risk

A deep understanding and engagement with our seven key markets means we can deliver to our customers integrated, preconfigured solutions that provide proven practice, streamline implementations and reduce time, cost and risk.

The power of one

One vision. One vendor. One experience.

When you invest in a TechnologyOne solution you benefit from a direct relationship with us every step of the way. We do not use implementation partners or value-added resellers. We take complete responsibility for building, marketing, selling, implementing, supporting and running our enterprise solution for each customer to guarantee long-term success.

The power of evolution

An enterprise solution that adapts and evolves

Substantial investment into R&D each year means we provide our customers a strong, continuing competitive advantage through an enterprise solution that adapts and evolves by embracing new technologies, concepts and innovation.

Simplicity, not complexity

Enterprise software, incredibly simple

Software that embraces consumer concepts and expectations to deliver solutions that are incredibly easy to use and remove complexity.

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technology**one**

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