


# ORGANIZE ALL THE FINANCIAL ACTIVITIES OF A BUSINESS WITH PROPER MANAGEMENT, PLANNING, CONTROL & ANALYTICS

Innovative financial & accounting engine that is served to face all the operational challenges by analyzing the business cost & increasing the profit accountability

 **16517**

[www.prismerp.net/solutions/financial-accounting/](http://www.prismerp.net/solutions/financial-accounting/)



INFORMATIVE DASHBOARD



CASHFLOW MAINTENANCE



EASES TAX COMPLIANCE



DATA SECURITY

## GENERAL ACCOUNTING ▼

- Accounting Configuration
- Ledger Books
- Cashbook
- Voucher Management
- Cheque Management
- Bank Reconciliation
- General Ledger
- Overall Transactions

## ADVANCE ACCOUNTING ▼

- Budget & Forecast
- Cost Center
- Loan Management

## REPORTS AND ANALYTICS ▼

- Trial-Balance
- Balance Sheet
- Changes in Equity
- Direct & Indirect Cashflow
- Financial Comparison
- Daily Closing Summary
- Cash & Cash Equivalent Report
- Ledger Book Analysis
- Receipt & Payment Statement
- Ledger Summary
- Account Wise Ledger
- Cash & Bank Summary
- Party Ledger Report
- Income & Expenditure Summary
- Payable & Receivable Aging Report



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