

FINANCIAL MANAGEMENT

CONTROL REVENUE & COSTS EFFECTIVELY



REVIEW MARGINS & OVERALL PROFITABILITY EFFICIENTLY & EFFECTIVELY USING FINANCIALS

The BusinessCraft financials demonstrate the comprehensive integration with the operational modules. The job progress can assist in controlling when invoices can be matched to orders, what percentage of revenue and costs are recognised in the Profit & Loss and much more.

GENERAL LEDGER

Other than the standard GL options and reports, BusinessCraft provides fully automated inter-company accounting for multiple entity reporting and reconciliation.

Do you have companies existing in separate databases? Employ the GL consolidated reporting for a complete financial position.

CASHBOOK

Track all cheques using multiple statuses for unreleased, released, and presented payments. With a comprehensive bank reconciliation, with cashbook balance and reconciliation reports.

ACCOUNTS PAYABLE

Distribute supplier invoices across any combination of Expense accounts, Jobs or Purchase Orders. No-one likes paying, but EFT payment processing with remittance emailing is available to improve productivity and reduce some of the pain.

Carrying on from the purchasing modules, receipt and match invoices to purchase orders to streamline processing as well as tightly controlling stock levels in Inventory Management.

ACCOUNTS RECEIVABLE

Simplify invoicing by automatically generating invoices from completed sales orders, service docket and more. Then distribute cash receipts against invoices for accurate ageing reports by debtor or contract.

Ensure all invoicing requirements are managed with built-in support for retentions and disputed invoices.

GST/BUSINESS ACTIVITY

GST transactions are created from Customers, Suppliers and Cashbook to dedicated GST module, with GST Adjustments and BAS style reporting for easier understanding and simplicity.

ASSET REGISTER

Comprehensive asset management module, including the financial functions of acquisitions, depreciation calculations and disposals with distributions generated to the GL.

Also integrated with plant maintenance to store plant repair or hiring details with added ability to have unlimited additional information.

FOR MORE INFORMATION

Would like to know more about how BusinessCraft can streamline your success? Please visit: www.businesscraft.com or call +61 2 4965 5555