



Why eXerterp

eXerterp sets up and organizes core turn-around in a process in sync with technology, resources and possessions of an enterprise. Automation of enterprise operation with eXerterp adds value in terms of result enhancements. eXerterp is a suite of web based applications including Customer Relationship Management, Human Resource Management, Financial Accounting System, Supply Chain Management, Point of Sale, Property Management System and Construction Project Management.

The application critical approach enables eXerterp to automate at grass root level, back-office, intermediary level, administration level, managerial levels and at stakeholder level. eXerterp offers enormous controls at each point of hierarchy with clarity and authority. eXerterp believes in business activity wise best alternative modeling for a successful post deployment review. eXerterp increases efficiency and decreases processing time thereby helping your enterprise to achieve higher productivity.

- ▶ eXert is eXperienced as a force in enterprise automation.
- ▶ eXert meets eXact expectation on demand.
- ▶ eXert exploits technology as a resource.
- ▶ eXert provides eXpert and flexible solutions.
- ▶ eXert examines complex business scenarios with a niche approach.
- ▶ eXert handles user migration with easy Graphical User Interface (GUI).

“ MANAGE YOUR ACCOUNTS AND FINANCES ”

POWERFUL AND INTEGRATED BUSINESS SOLUTION

eXert FAS plans, directs, and coordinates accounts, investments, segment issues, tracings, reporting, and other financial activities of a location, office or a region of an establishment. eXert FAS encompasses full range of organization's finances by defining sequence of steps.

The term "eXert" means that this approach to financial management has a long-term horizon. A Small and medium enterprise to a multi department enterprise with huge infrastructure entirely depend on an ERP for processing, maintaining and auditing their financial status and structure. eXert FAS is one of a kind programmed system to achieve financial due diligence and controls.

eXert FAS processes, maintains and audits the financial status and structure of an organization.

eXert FAS sets objectives, identifies resources, analyzes data and makes financial decisions to track the variance between actual and targeted result. eXert FAS is built for small, medium and multi branch/department enterprise.



What It Is

eXert FAS is based on a superior integration technology which enables the users enhanced data segregation in a complex business environment which can be moulded into a consolidated reflection of financial reporting adhering to international standards aimed at achieving maximum benefit expected from an ERP system.

eXert FAS is designed to imbibe various domain processes to achieve maximum returns on process improvement initiated to achieve successful financial objectives. eXert FAS breaks complex business procedures into simple structured steps simplifying the approach towards financial analysis

- ✔ Analytical Approach towards value and concept
- ✔ Acts as a tool for accounting segmentation
- ✔ It integrates multi processes into a single approach
- ✔ Standard procedures for accounting
- ✔ Generally accepted accounting principles (GAAP) and International Financial Reporting Standards (IFRS) compliant.
- ✔ Assistant approach towards financial decisions.

What it does

eXert FAS estimates finance utilization by mobilizing financial resources and capabilities. eXert FAS has a user friendly interface. eXert FAS increases efficiency by maintaining cash flow. eXert FAS reduces operational risk by maintaining financial discipline. eXert FAS maximizes organization benefit by integrating different modules of multi-branch accounts. eXert FAS provides specialized reports and level wise charts for organization's accounts. eXert FAS sets process based- run time controls by Identifying segments which ultimately provide an ease in data analysis. Making financial decisions becomes a click of a button through comparative research based on MIS reports by eXert FAS.

- Maintains accurate financial estimates
- Mobilizes financial resources
- Determines utilization of finances
- Reduces cost of capital
- Reduces operational risk
- Prepares capital structure



Highlights

eXert Financial Scrutiny – Round The Clock Facility

Scrutinizes financial details round the clock

New eXert Management Controls

Provides management with enhanced features to organize and manage the data.

More Robust Financial Modeling

Enhances quality through modeling the financial details.

Integrated Architecture For Financial Management.

Manages financial details efficiently using enhanced architecture

New User Experience with Web-Based Synchronization.

Uses web based synchronization to synchronize the data

Core Features

- Modular
- Financial Accounting
- Inventory Control integrated to Order Processing
- Fixed Asset Management
- Production Control
- Payroll integrated personnel mgt
- Direct Mail facility
- Extra Screens for Data Entry with screen Designs
- Web Warehouse/Stores Management
- Multi-Currency
- Multi-Location
- Report Designer
- Graph Designer
- Report view Customization
- Developers Support
- Authorization Levels
- Auto-Backup to Server
- Multiple Layouts
- Invoice and Voucher Printing Multiple Layouts as per choice
- Extra Fields Unlimited
- Security User Level
- Reporting Speed
- Crystal viewer
- Alerts

General Ledger

- Multiple tags for analyses unlimited multi-level (Departmental/Cost Center Analysis)
- User-Defined customization of Masters for adding/dropping fields of different types viz text,
- Maintains multi-level chart of account.
- Integer, fraction, date, selection etc.
- Recurring/Reversal Journals
- Summary/Detail Financial Ledgers and sub-ledgers
- Multi-level user definable formats for final reports

Cash Flow

- Unlimited Cash and Bank Accounts
- Columnar and Daily/Monthly Cash/Bank Books
- Electronic Bank Reconciliation
- Multi-Currency
- Post Dated Cheque (PDC) handling
- Cash Flow Forecast

Receivable & Payable

- Optional Auto adjustment on FIFO Basis
- User Definable Aging reports
- Credit Note Adjustments
- Multi-currency transactions & Reporting
- Adjustment of bills through PDC
- Partial and Full Adjustments
- Receivable/Payable by Branch/Job/Department
- Credit Limit check by Amount/Aging of due-bills/approved sales orders.

Final Reports

- Trial Balance
- Profit & Loss
- Balance Sheet

FAS Masters

- Currency Master
- Configure Master
- Structure Master
- Account Type
- Category
- Unit Master
- Group Master
- Main Account Creation
- Chart of Account
- Bank Cheque Book Generation
- Budgets
- Allocation Group
- Recurring JV
- Transaction Approvals
- Supplier Master
- Customer Master

Transactions

- Journal Voucher
- Payment voucher
- Receipt Voucher
- Petty Cash Voucher
- Contra Voucher
- General Sales Invoice
- Debit Note
- Credit Note
- Purchase Payment Voucher
- Sales Receipt Voucher
- PDC Management
- Cheque Bouncing
- Opening Balances
- Financial period Closing
- General Purchase Invoice

Reports

- Ledger Statement
- Chart of Account Report
- Supplier Aging Details
- Customer Aging Details
- Supplier Statement of Account
- Customer Statement of Account
- Customer Outstanding Details
- Supplier Outstanding Details
- Voucher Status Report

Integration

- **Ready to use for perpetual inventory standards**
- **Production controls for variance postings**
- **Segment wise integrated allocation of all departments**
- **E-mail & SMS report alerts**
- **Third party integration**

Our eXert Products

eXert CPM
Construction Project Management

eXert CRM
Customer Relationship Management

eXert PMS
Property Management System

eXert ERP
Enterprise Resource Planning

eXert HRM
Human Resource Management

eXert POS
Point of Sale

eXert FAS
Financial Accounting System

eXert SCM
Supply Chain Management

TAKE THE NEXT STEP

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eXerterp
A Force to Enterprise Automation