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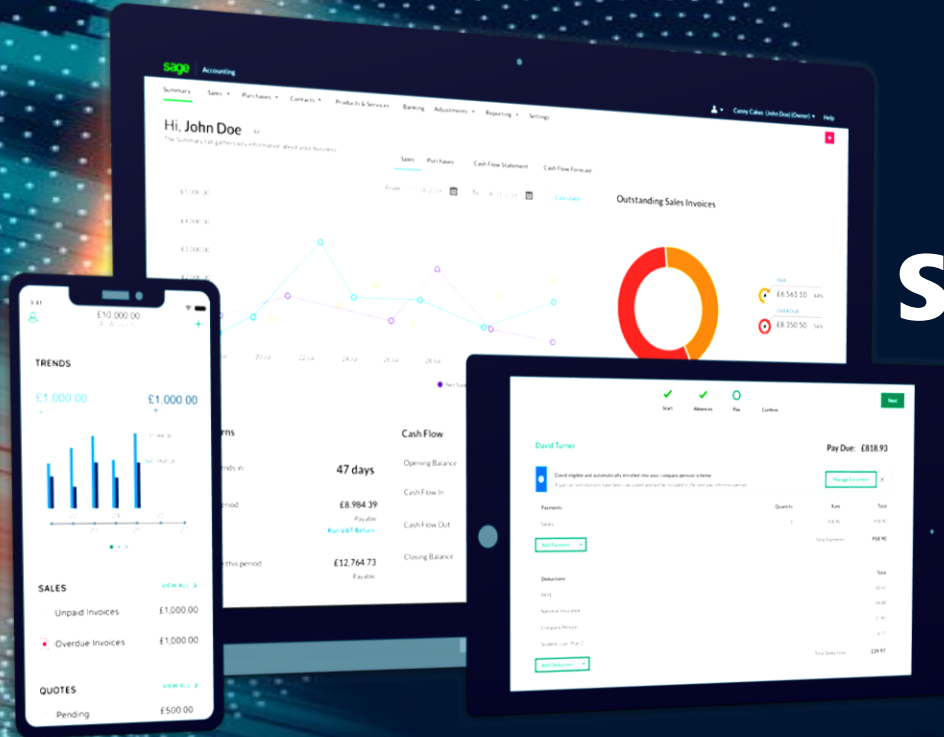
02

PRODUCT PRESENTATION

Cloud-based Accounting
System Software

CLOUD-BASED ACCOUNTING SYSTEM SOFTWARE (CBASS)

Set-up and
Implementation



“A **Cloud-based Accounting System Software (CBASS)** is a Cloud-Based modern financial management solution system that stores and processes your company's financial data securely on remote servers accessible through the Internet. It offers real-time access, collaboration, and automation, making it easier to manage your finances, reduce manual tasks, and streamline your accounting processes from anywhere, at any time.”



03

BENEFITS & ADVANTAGES

Cloud-based Accounting
System Software

1. ACCESSIBILITY

- ❖ **Anytime, Anywhere Access** - Cloud-based systems allow users to access financial data from any location with an internet connection, providing flexibility and convenience.
- ❖ **Remote Work Capability** - With the use of Remote Desktop application installed in the Mobile / Tablet / Laptop / Personal Computer enables remote work scenarios, allowing teams to collaborate efficiently regardless of their physical location.

2. COST-EFFICIENCY

- ❖ **Reduced Infrastructure Costs** - Cloud-based solutions eliminate the need for on-premise servers and infrastructure, reducing hardware, maintenance, and energy costs.

3. DATA SECURITY

- ❖ **Robust Security Measures** - Cloud providers invest in advanced security features, including encryption, firewalls, and regular security updates, enhancing the protection of sensitive financial data.
- ❖ **Data Backups and Recovery** - Automatic data backups to safeguard your financial data and recovery mechanisms to ensure the continuity of business operations.

4. STREAMLINED PROCESSES

- ❖ **Automation of Tasks** - Automate routine financial tasks such as invoicing, reconciliation, and reporting, reducing manual errors and improving overall efficiency.
- ❖ **Real-Time Updates** - Changes made in the system are reflected in real-time, providing up-to-date information for informed decision-making.

5. DATA REPORT GENERATION

- ❖ It allows you to assess the organization's overall performance, as well as that of individual departments, to see how well you're progressing toward your goals.
- ❖ It allows you to evaluate and understand areas of concern so you can course-correct.
- ❖ It allows you to engage and motivate employees with regard to strategy progress.
- ❖ It allows you to make better decisions because you have a reliable data source at the ready.



04

MODULES & FEATURES

Cloud-based Accounting
System Software

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1. **USER REGISTRATION** - Allows you to create multiple users.
 2. **COMPANY REGISTRATION** - Allows you to create multiple Companies.
 3. **USER ROLE AND ACCESS MANAGEMENT** - Referred to as user permissioning and is a way for administrators to define what kind of access to resources such as files, applications, and systems a user has.
 4. **CASH FLOW MANAGEMENT** - Is the lifeblood of your business. Manage and monitor the amount of money coming into and going out of your company. This assists you in making future financial calculations and aids in determining how much cash your company needs to pay off debts, such as paying suppliers and staff.

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5. **INVENTORY MANAGEMENT** - Tracks and manages inventory levels, including purchase orders, stock counts, reorder points, and inventory valuation.
 6. **GENERAL LEDGER (GL)** - A central repository that records all financial transactions, including income, expenses, assets, and liabilities. It serves as the foundation for generating financial reports.
 7. **ACCOUNTS PAYABLE (AP)** - Tracks and manages the money owed by a business to its suppliers or vendors. It handles invoice processing, payment scheduling, and vendor management.
 8. **ACCOUNTS RECEIVABLE (AR)** - Manages and tracks the money owed to a business by its customers or clients. It includes features such as invoice generation, payment tracking, and customer relationship management.

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9. **SALES AND INVOICING** - Enables the creation and management of sales transactions, including the generation of invoices or receipts for products or services sold.
 10. **PURCHASE AND EXPENSES** - Handles the procurement process by recording and managing purchase orders, expenses, and vendor payments.
 11. **BANK RECONCILIATION** - Matches and reconciles the transactions recorded in the accounting system with the transactions reflected in bank statements, ensuring accuracy and identifying discrepancies.
 12. **TAX MANAGEMENT** - Helps manage tax-related processes, including tax calculations, tax filings, and compliance with tax regulations.

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13. **SECURITY AND AUDIT TRAILS** - Provides user access controls to ensure data security and integrity. It also maintains audit trails to track user activities and changes made within the accounting system.
 14. **FINANCIAL REPORTING** - Generates financial statements such as profit and loss (income statement), balance sheet, cash flow statement, and other customized reports to provide insights into the financial health and performance of the business.
 15. **PAYROLL** - Manage and automate the process of paying employees. It calculates employee salaries and taxes, tracks hours worked, and issues payments through direct deposit or check.

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16. **REPORT GENERATION** – Generate customizable organization's overall performance reports and financial reports with ease, aiding in better decision-making.
 17. **DATA BACKUP** – Process of duplicating data to allow retrieval of the duplicate set after a data loss event. Ensure that data is secure and that critical information is not lost in a natural disaster, theft situation or other kind of emergency.

Do you have any questions?

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A stylized globe logo composed of several overlapping blue lines forming a sphere, positioned behind the word 'Advance'.

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Decorative particle trails at the bottom of the page, consisting of glowing blue and white dots forming curved paths, with a bright orange and yellow glow on the right side.

END