Accounting Module and Financial Module.

Focus One 's Accounting Module consist of many modules (sub system) and business transaction as follows; Accounts Payable Module, Accounts Receivable Module, and General Ledger for accounting transaction. Moreover, Focus One provide AP Invoice (directly and indirectly) and AR Invoice (directly and indirectly) based on cross function module (Procurement and Sale) link to all the accounting transaction such as Billing, Invoice Verification.   Moreover, Focus One system supports the sub ledger account (customer and vendor). Therefore, it is an advantage for being able to view the customer aging reports and vendor aging reports in accounting view.

For Cross Function in each module will be based on below;

- Creating Sale order >> GI >> Billing >> AR invoice >> Incoming payment >> PDC Cheque
- Creating Purchasing Order >> GR >> AP Invoice >> Outgoing payment
- Creating Asset Reciept >> Run Depreciation (Monthly) >> Posting to GL
- Check Management >> Bank Reconcilliation
- Comparison Finnacial & Accounting Reports

Benefit from Focus One Features and Functions :

1. Able to view the Financial Statement Reports based on branch, company and consolidated from many companies.
2. One time design for Chart of Account and able to reuse to different company.
3. Able to create the recurring financial template for monthly payment.
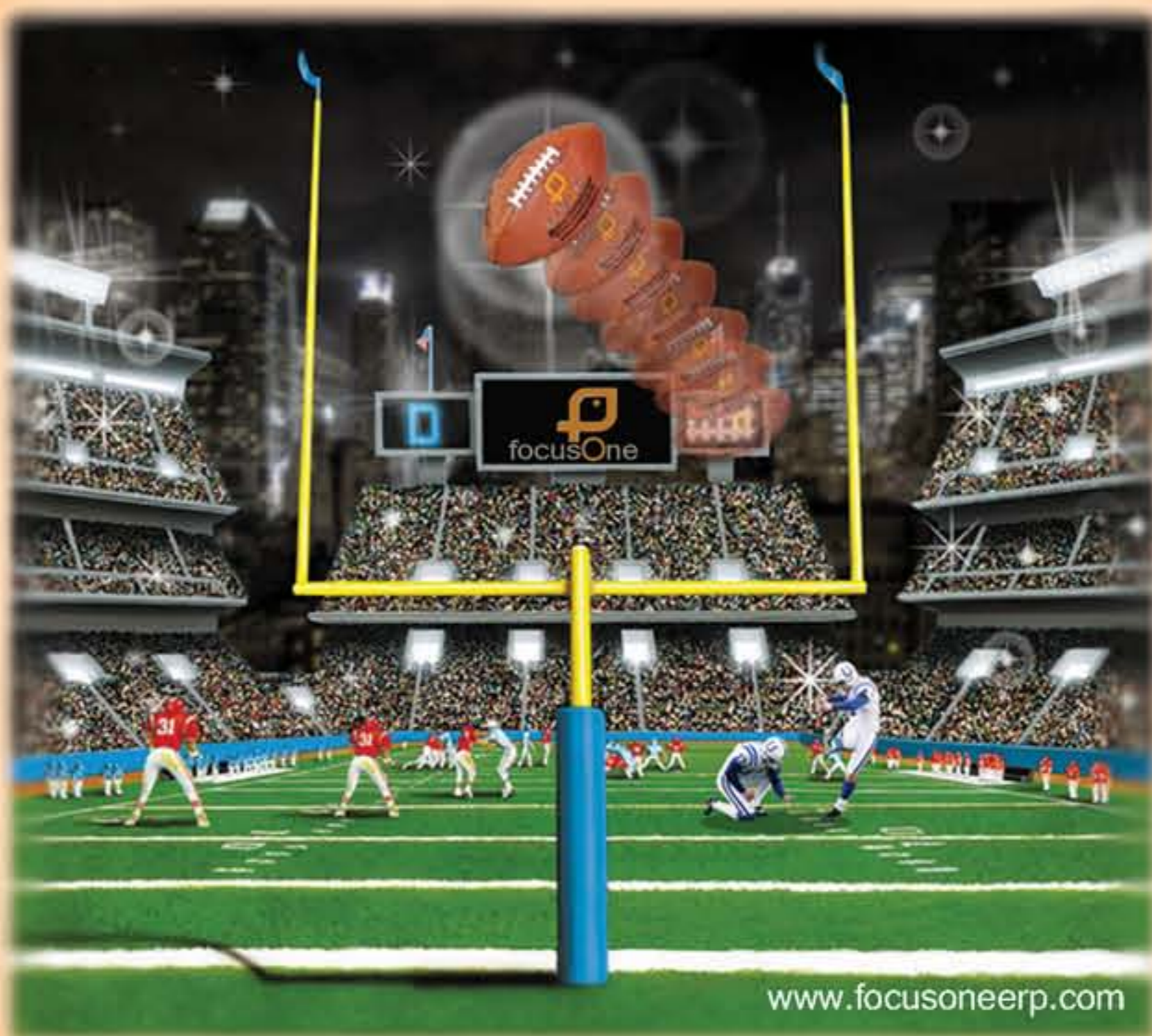
4. Support the exchange rate for related business transaction with the variance exchange rate report.
5. Able to configure the financial templates based on the operation view (Balance Sheet, Profit & Loss) and on the managment view (Cashflow Report) depending on financial policy.
6. For the business transaction, Focus One support Cost Center, Profit Center and Project of each transactions linked to financial reports.
7. Provide and support GL allocation between Cost Center based on Cost Center, Profit Center and Project.
8. Support the PDC (Posted Date Cheque) for collection and check management for payment until all cheques deposit or withdraw.
9. Support different methods of payment such as cash, checks, credit cards, bank transfer , petty cash, advance, clearing advance etc.
10. Support the standard report for basic reports (vendor master, customer master, collection, and outgoing, etc.

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