



## Financial Modules

Benefit from the Internet Technologies to create Financial documents from everywhere and share them with all employees involved. Avoid the double seizure of information and track the documents process at any time. Flourish your dashboard with many automatic reports and charts.

### ■ What can our Financial Modules bring to your business ?

- ✓ A reduction of the administrative delays and costs.
- ✓ Easy access to the creation of invoices, purchases by internet, or Pocket PC.
- ✓ A better work collaboration and synchronization thanks to a better share of information through the internet.
- ✓ A follow up and automatic control of the expenses and incomes.
- ✓ A full tracking, search and reporting of all documents
- ✓ A quick connection to all financial systems and ERP.

### ■ Financial Modules

- ✓ Products and Services.
- ✓ Orders and Invoices .
- ✓ Payments and Reminders.
- ✓ Cash Management
- ✓ Purchase Management
- ✓ Expenses Management
- ✓ Asset Management
- ✓ Controlling, Business Intelligence and Financial reporting



### ■ Products and services

Configure your products and services in real time. Create, modify the full details on line (Description, Size, weight, VAT rate)

### ■ Orders and invoices

Any salesman can remotely and easily prepare a customer's order by defining the products, quantities and dates. All others details are filled by the system according to the customer's data and the available stock. The order is validated by the sales manager before being transmitted to the shipping manager. On reception, the order is transformed to an invoice. After validation, the data could be sent to the payment module or to one other financial system. This module could be used as well from an ERP to create the invoices online and to follow a predefined process. All sales consolidation and reports are available for the management.



## Financial Modules

### ■ Payments and reminders

The payments schedules are stored according to the contracts or invoices details. The system gathers all data to display accurate and up-to-date financial reports.

When a payment is received, validate it on the system. When a payment is not validated 5 days after its due date, the system sends automatic reminder email to the managers involved to push his action. Numerous consolidation levels are proposed.

### ■ Cash management

Instead of using Cash bills, register all cash payments through this numeric interface. For any cash advance for one employee, get his electronic validation and signature. Track all records and get easy accurate reports. This module is also available for the use through Pocket PC devices.

### ■ Purchase Workflow

All departments have their budget filled by category of purchases. The list of the products are imported from the purchase system or created here. The employee simply fills his request, validate it. An automatic email is sent to his manager for action. He has got full history of the purchases, the actual amount vs budget one and the rest to spend. After the full validation by the managers, the data may be exported to the accounting system of the company. Many hierarchical levels and actions may be configured.

### ■ Expenses

Wherever you are, fill in your expenses request to the corporate intranet. Seize all the bills and validate. An email is automatically sent to the manager who has to validate before going the next step or the accounting department, according to your internal process.

All numeric documents are tracked and could be checked at any time. The module could send the data to all accounting system and ERP.

### ■ Fixed Assets Management

Fill in the company assets providing their nature and their depreciation period. The system gathers all information to display the growth and net balance. Store all necessary information on each asset in a shared folder. Get reports for the management.

### ■ Business Intelligence

Create all reports and charts necessary to control your company's spending and revenues and then improve your next actions and strategies.

**ATEMIS develops on the main platforms and with the newest technologies:**

Databases: Oracle, SQL Server, DB2, Access, MySQL

Webservers: IIS 5.0, WebSphere, Weblogic, Apache

Languages: JavaScript, VBA, Java, SQL, JSP, ASP, PHP

Exploitation Systems: Windows NT, 2000, UNIX

