

FinPac is a centralized web based ERP application which includes Financial Accounting, Asset, Procurement, Inventory, Sales and Management Accounting modules.

Just a One Time Investment To:

- Transform your Business to the Digital World
- Consolidate, Manage, and Track Key Business and Financial Functions
- Increase and Enhance Organizational Efficiency and Productivity
- Eliminate Redundant Work and Tasks thru Automation
- Reduce Cost by Using Smarter Reporting Tools to Make Critical Decisions
- Improve Planning, Projection and Supply Chain Management
- Scalable; Business Big or Small, ERP Grows as Business Grows



FinPac has been developed by **Technology and Business Solutions Ltd (TBS)** in collaboration with relevant industry specialist and practitioners.

Modules & Features

Financial Accounting

- Chart of Accounts (COA)
- Ledger and Sub Ledger
- Account Receivable
- Account Payable
- Bank Reconciliation
- Financial Reports
 - General Ledger
 - Trail Balance
 - Income Statement
 - Balance Sheet
 - Cash Flow
 - Owner's Equity

Procurement

- Purchase Order
- Purchase Order with Re-order
- Purchase order approval flow

Asset Accounting

- Manage Class & Sub-Class
- Manage Assets
- Planned Depreciation (Straight line & decline method)
- Unplanned Depreciation
- Revaluation
- Asset Disposal
- Asset Schedule Report

Material Management

- Manage Products & Services
- Receive & Return
- Issue Finished Goods
- Purchase with Direct Receive
- Production & Finished Goods
- Manage Consumable Items
- Stock Reports

Management Accounting

- Project Analysis
- Cost Center Analysis
- Profitability Analysis
- Transfer Cost Center to Profit Center

Sales & Distribution

- Sales Order with Approval
 - Authorization & Delivery
- Direct Sales Order
- Selling Product & Services
- Manage Services – Billing & Payment
- Sales Reports- Tabular & Graphical
- Selling Product & Services
- Manage Services – Billing & Payment
- Sales Reports- Tabular & Graphical

Additional Benefits:

- ✓ Powerful Reporting System
- ✓ Comply with General Accounting Standard
- ✓ Designed by Accounting Professionals
- ✓ User Friendly Interface
- ✓ Backup & Restore
- ✓ Comprehensive Customer Support
- ✓ Multiple Company
- ✓ Unlimited Users
- ✓ Extended Ongoing Training

Technology & Business Solutions Limited (TBS)

TBS (www.tecbsl.com) is a consulting firm providing IT solutions to Government Agencies, Private and Multinational Corporations and Overseas clients since 2005. TBS is a member of BASIS and ISO 9001:2008 certified.

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