

THE SUPPORT

Training

Our trained personnel will provide a comprehensive hands-on training session to ensure that you obtain the best results from each module.

Implementation

Our experience implementation team will help you to setup the system according to your business requirements. The team will help you to jump start by providing guideline and consultancy experience to ensure successful Implementation.

Comprehensive On-line Help

Advance contact sensitive help is built-in to ensure that you receive the first hand help at any point.

Help Desk

Our technical consultant will immediately respond to your needs and answer question promptly.

User Conference

An annual user conference is held to inform user about the latest product updating and direction and to gather crucial feedback directly from the end-user as our reference for the future improvement.

Regular Update

The latest product updates or patches are available to you through our website. You may even sign up for our newsletter to ensure you remain well informed of our latest product information.

Customization

Specific administrative requirements unique to your organization can be developed as needed. A competence development team is ready to tackle the tasks at anytime.

Business Process Outsourcing (BPO)

If BPO is part of your company policy, we have team available - country specific only - to help you to process your business needs. It is thorough, complete, and cost saving.

The business solution that gives you a piece of mind

Economy globalization and information technology age in this century were never before imagined or faced by any businesses in the past centuries. The challenge both domestic and international is much intense, diverse and increasingly disperse. Therefore, being strong and competitive are crucial to stay in the market or will simply fade away.

ExcelACC financial application delivers the competitive advantage not only to stay in the business but also to grow. Executive is required to have all tools available to manage and analyze every aspects to compete in a global market. Information about cash flow, budgets, taxes, accounts status, inventory status, sales status, currency exchange and more should be available as quickly as a few mouse clicks away.

The core of ExcelACC applications is built to have a high degree of flexibility and functionality, to transform all necessary information valuable to any business executive. The complex world of multi-currency transactions, gain/loss computation, and forex revaluation/reinstatement are good examples. The demand of complex yet sophisticated payment schemes by vendor or to client also adds another dimension of today's business requirement.

Having able to access all necessary information globally, such as through internet, mobile phone, virtual private network, etc. become a mandatory requirement in seeking any system in today environment. ExcelACC is providing just exactly that.

Specifications

Features	Benefits
Integrated and Comprehensive	Fully integrated between modules and highly adaptable for any business and industry. Comprehensive features: fully parameterized, uploading and downloading facility, government tax reporting, electronic bank transfer, organization chart, memo...
Broadband Internet Access	Allow user to have the option to purchase the software or directly access to the application via internet. User can then access the system worldwide without having to purchase the system and worry about the security, backup, virus, hardware investment, or system failure.
Business Process Outsourcing (BPO)	If purchasing the application offered is not viable to you due to limited manpower issue, or simply for cost saving reason, you can outsource the complete Business Process to ExcelSoft without having to go through the process of setting up and implement. However, the user is still able to access to the full-features application reports and graphics analysis tools via internet connection. BPO is the business best solution to allow you to focus on your competency rather than struggling on the daily routine. Once the business process, such as Financial, Accounting, or Human Resource/ payroll is being taken over, the company can save millions of operating dollars in investment time on manpower, equipment, software, maintenance, etc. Virtually, BPO provides an ultimate business solution without having your "precious" manpower to be involved in daily routine.
True Flexibility	By employing a high degree of parameterizations at every level within entire system, the application will operate to suit your business requirements without the need for any modification. This is achieved by means of modularization, parameterization, and user-defined reporting.
Reliability	Deployed under state-of-the-art Client/Server relational database that can handle millions of transactions without compromising its speed, performance, security, and reliability. Remote access via internet, private network, or dialup is fully supported.
Multi level security	Application security levels can be defined by User level, Menu level, Database level. Overall Security can be defined via MS Windows. Server Security/Back can be defined, managed, and logged on demand.
Flexible Reporting	Any of the following methods to get reports: <ul style="list-style-type: none">• Standard reports• Built-in Query Wizard for user-defined report• Runnable user-defined report query• Third Party reporting Tools• Using MS Excel (Via ODBC)
Context Sensitive On-line Help	Built-in a comprehensive screen "look-up" with single F1 key access. A through user reference manual is entirely built on HTML with simple access via MS Explorer. <ul style="list-style-type: none">• Easy configuration and access• Support continue HRMS database• Support multi-currency & multi-currency support
Easy & Step-by-Step Implementation	A user-friendly user manual and step-by-step implementation guide are available to help to speed up and to ensure a successful implementation. Professional trainer and well-trained engineer are available to ensure success implementation.

Powered By



The content of this brochure is a summary in nature and subject to change. It is intended for general information only. Details and specifications concerning the use and operation of any of these ExcelSoft's products should be sought in the applicable technical manuals, available through our sales representative.

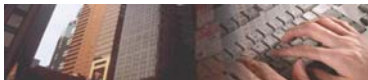
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Windows is the trademark of Microsoft Corporation.

For more information:
About this product, our company or other products information,
please visit our website at: <http://www.excelsoft.co.id>
please call our business partners

or
call us at +62-21-5830-8848
email us at sales@excelsoft.co.id

Financial System for Globalization

ExcelSoft



ExcelACC application is a component-based solution that is comprised of many modules that can be mixed and matched for individual solutions to suit your progressive and dynamic organization needs. It is the solution for the organization requires a powerful, comprehensive, and yet easy-to-implement system. It has also been designed like "building blocks" to ensure integration and consistent "feel & look" throughout :

- True multi-currency processing essential for globalization
- Comprehensive on-line help with context sensitive reference
- Drill-down enquiries for transaction and batch traceability across modules
- Supervisor-defined user menu for securities
- Extensive Audit and Control Reports
- Multi-company processing including flexible account key and variable company organization structures
- Complete account analysis tools featuring on-line inquiries and standard reports.
- Complete multiple currencies for customer/vendor processing, including foreign currency purchase orders, payable, payment, customer orders, invoices, receivables and ledgers with posting in both base currency and foreign transaction.
- Revaluation of all foreign currency transactions at period end and settlement.
- Translation and consolidation of foreign financial statements.
- Sophisticated and flexible cash processing including bank transfers, drafts, credit cards, and other negotiable instruments.
- Enhanced general ledger processing and reporting includes file extraction, flexible consolidations, subsystem audit trails, foreign currency conversions, cost allocation and alternate account structures.



System overview

ExcelACC application consists of specialized modules that can work together or independently to handle entire company needs or your ever-demanding need in accounting, marketing, management, financial, distribution and corporate planning.

Flexibility

ExcelACC application provides an extremely flexible solution by employing a high degree of parameterization at every level within the application to ensure the application will operate to suit your business requirement without the need for modification.

Modularisation

A choice of modules from the "Traditional Ledgers" through to the complete solution covering Project Costing, Purchase Order Processing. Either way you lose none of the depth and breadth of functionality. ExcelACC modules operate stand alone or integrated with other third party systems.

Parameterization

ExcelACC employs a high degree of parameterization at every level of operation, from company through ledger, document through user. A multitude of combinations can be setup depending upon your specific business requirements. The document parameterization is particularly powerful and allows you to determine the characteristics and operations of every transaction within the system.

User-defined reporting

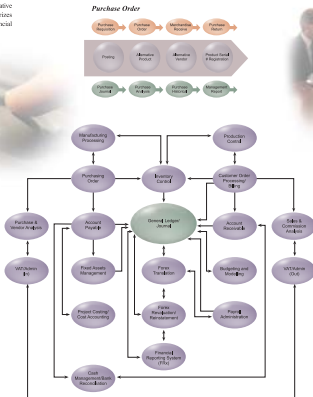
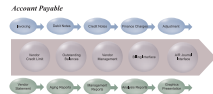
ExcelACC allows user to access or interface the information within the database directly. This way, it allows user to build your own reporting in various ways. Using MS Excel, for example, the user can define a complex and in-depth analysis report or a routine reporting needs with the real-time data and without having to re-entry data.

The Modules & Integration

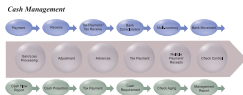
General Ledger

GL is the foundation of your financial system, thus it must be flexible, expandable, and accommodative toward organizations of all types and sizes. It maintains balances for all accounts and summarizes all transactions from other subledgers. You can produce a comprehensive and upto-date financial reports that compare to the budgets, prior periods, and last year's figures.

- Maintain up to 19 periods, 13 for current year and 6 for new year and unlimited historical transactions, account and budgets.
- Support recurring transaction entry: by date, times, fixed amount or percentage
- Unlimited user-defined journal template
- Automatic reversing transactions capability
- Flexible posting periods, open periods, and year-end closing
- Maintains clear and concise audit trails with mandatory printing of all transactions with quick transactions approval capability
- Allow to Rollback / Roll forward posted journal
- Maintain 100% audit trails; all transactions are logged and reported.
- Can be used independently or interfaced with other front-office packages



The overview of the entire relationship of ExcelACC modules



System Manager

System manager controls access to all ExcelACC application and information. It is the central and the foundation of the application- from establishing security to tracking each individual transactions. User can access and manage parameterization within the application, setting up security, perform integrity check, complete processing and increase user productivities.

Account Receivable



Billing / Order Entry



Inventory



System Manager Features :

- Create analytical reports, graphs, charts and budgets
- Interface directly with Lotus 123, MS Excel, etc.
- Manage and track all modules last transaction numbers, multi-company data, pull-down menu, multi-currency
- Manage user security group and control access to every application menu and specific functions within.
- Setup module behavior by turning on/off switches
- Allow user to input daily foreign exchange rate
- Allow export to any known data formats
- Tools to adjust standard report or customized reports
- Tools to allow user to add customized menu

True Multi-currency

ExcelACC application is a true multi-currency application and can handle transactions in multiple currencies - mandatory to any company doing business globally. You can define your own "home" currency and generate financial reports in other currencies. Feature includes automatic revaluation / reinstatement with complete audit trail and forex journal. This feature indeed superior to many available system.

System Highlight

- Complete account analysis tools featuring on-line inquiries and standard reports.
- Complete multiple currencies for customer/vendor processing, including foreign currency purchase orders, payable, payment, customer orders, invoices, receivables and ledgers with posting in both base currency and foreign transaction currency.
- Revaluation of foreign currency transactions at period end and settlement.
- Translation and consolidation of foreign financial statements.
- Sophisticated and flexible cash processing including bank transfers, drafts, credit cards, and other negotiable instruments.
- Enhanced general ledger processing and reporting includes file extraction, flexible consolidations, subsystem audit trails, foreign currency conversions, cost allocation and alternate account structures.
- Complete Business Process Outsourcing available with a specific country only.