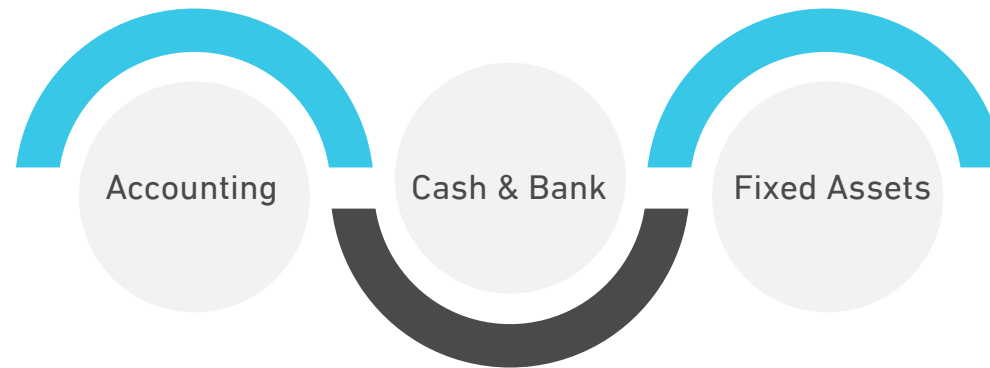


Triosuite

Financial Technology



FINANCIAL MODULE





Fixed Assets

Fixed Asset
Acquisition

Fixed Asset
Depreciation

Fixed Asset
Transfer

Fixed Asset Sale
or Disposal Scrap

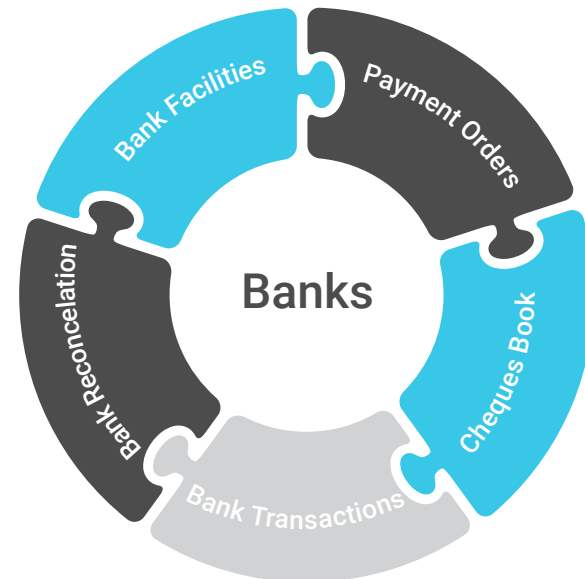
Custody

Custody Request

Payment Order

Expense Claim

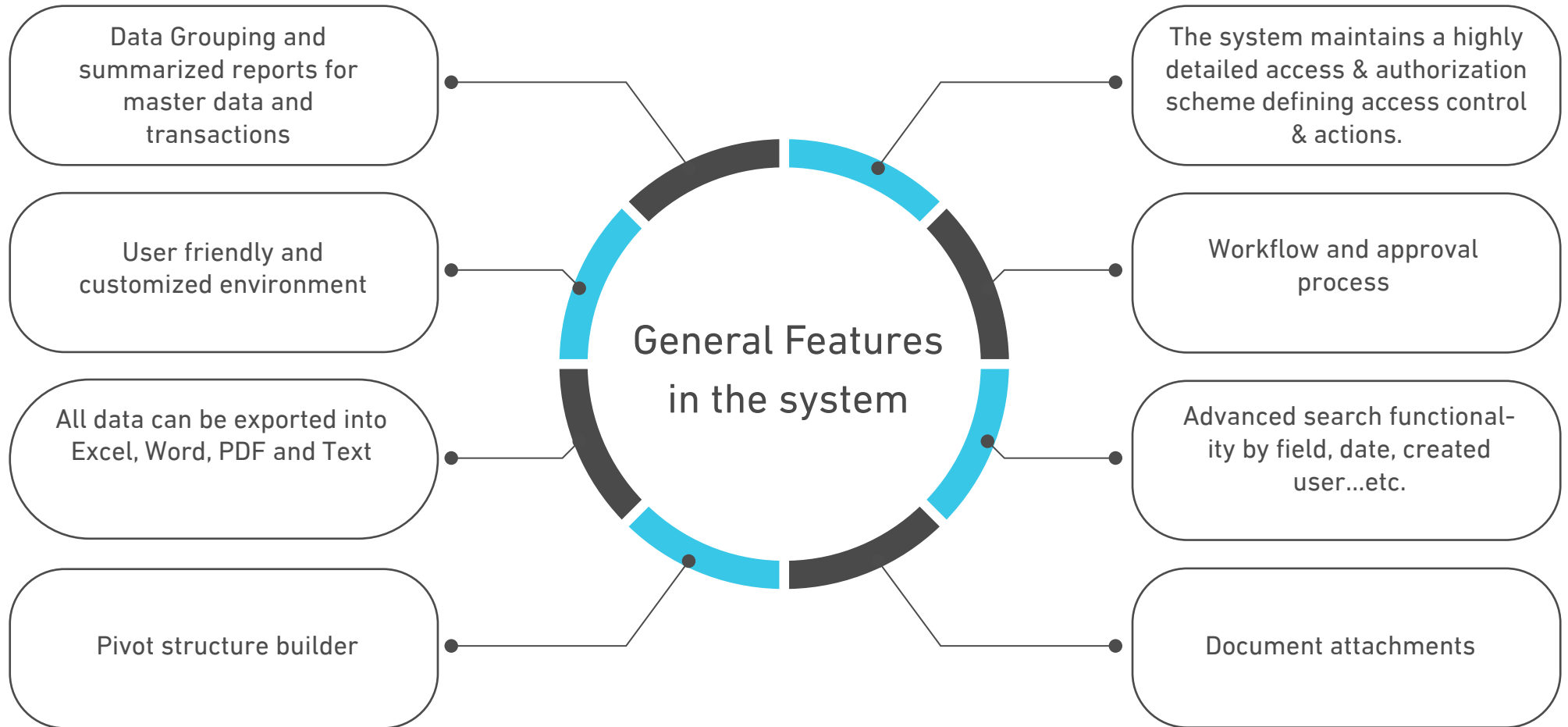
Receipt Order



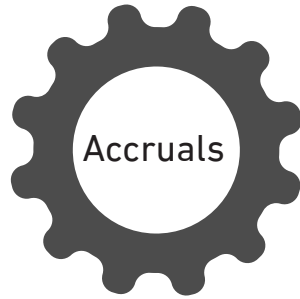
General Features in Finance Modules:

- They affirm controlling and monitoring all the financial transactions by the business owners.
- They are fully integrated with all the departments in the organization in which the journal entries are automatically, and accurately generated and posted.
- Detailed reports and inquiries both standard , and analytical combined with Business Intelligence tools such as Power BI provide the insights required to check trends and results.
- The reports could be executed showing the transactions and the data based on different levels such as the company, organization, project, department, etc...
- Getting immediate data synchronization. Updated view of the company.
- Generating information, consolidating it, and managing company-wide business processes is hassle-free .
- Tracking accounting data with international standards. This means you can select a framework in multiple languages, currencies, companies, and charts of accounts.
- Real-time visibility and secure financial data.
- Managing the Fixed Assets of the company, and assuring the automatic depreciation of the company's fixed assets.
- Cash and Bank module to manage all the bank transactions, added to the bank reconciliation.

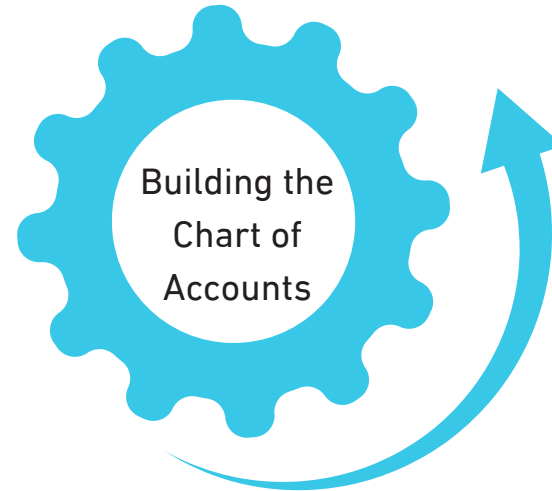
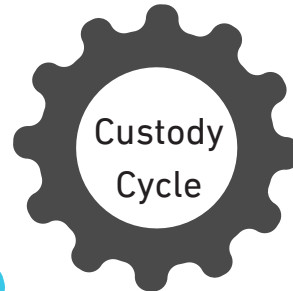
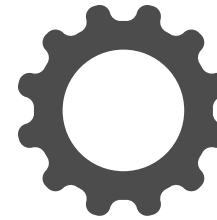




Customer and Vendor Aging

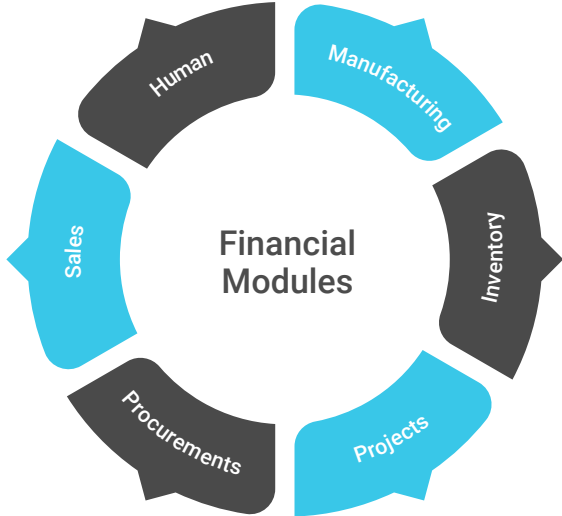
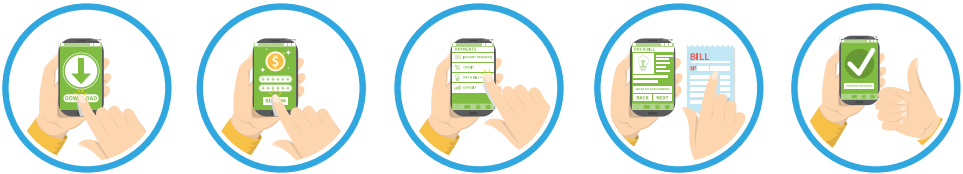
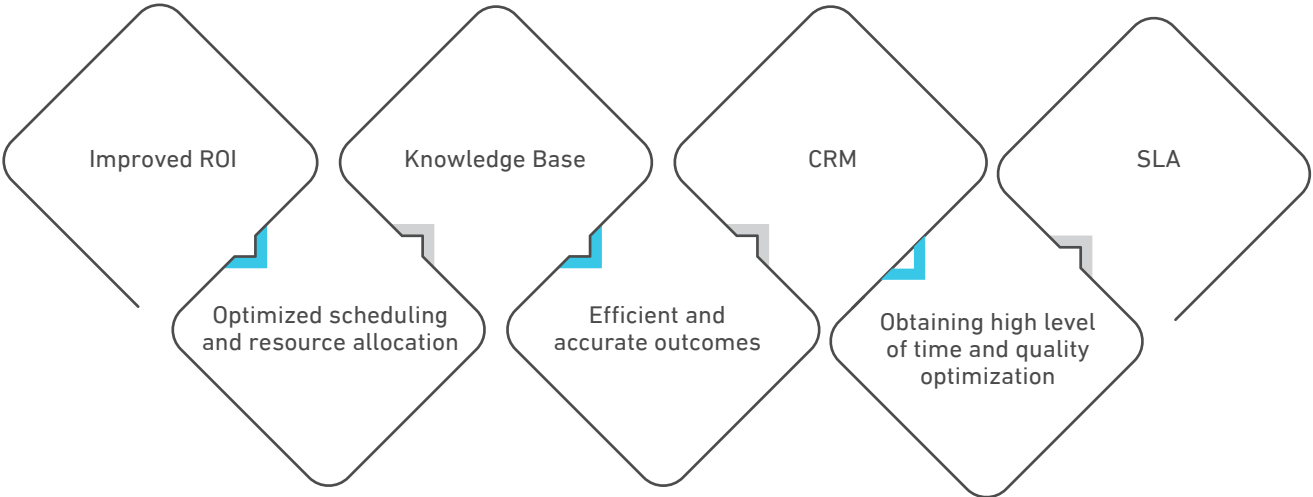


Fixed Assets Counting and Depreciation



Fixed Assets simple Acquisition with more than 0 different methods

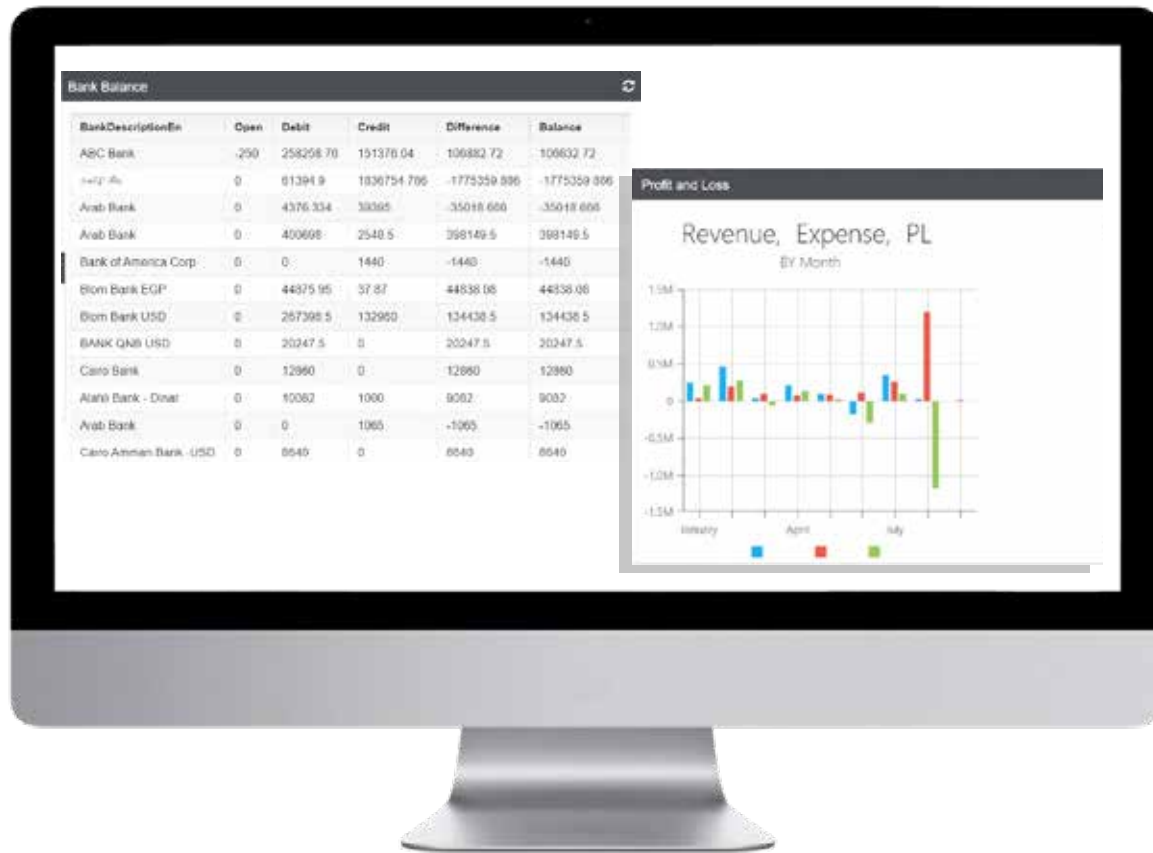
Key Benefits/Features



Complementary solution
with full integration

“The process and the functions of the financial modules are linked to workflow tailored your business”

Managing Financial Transactions



| Date | Description |
|---------------------|--------------------------------------|
| 2022-09-30T00:00:00 | Microsoft |
| 2022-09-01T00:00:00 | Company Rent |
| 2022-09-30T00:00:00 | التقنية |
| 2022-09-30T00:00:00 | Office Rent |
| 2022-09-30T00:00:00 | Company Branch Rent |
| 2022-09-30T00:00:00 | مصاريف ايجار 1 من التوزيع |
| 2022-09-30T00:00:00 | اجار متجر |
| 2022-09-01T00:00:00 | Accrual 200 |
| 2022-09-30T00:00:00 | CUST1 - Sales - 2 - 2022-07-27 |
| 2022-09-30T00:00:00 | CUST1 - Sales - 2 - 2022-07-27 |
| 2022-09-30T00:00:00 | Auto Insurance Journal in 2022-07-31 |
| 2022-09-30T00:00:00 | Auto Insurance Journal in 2022-07-31 |
| 2022-09-30T00:00:00 | Auto Insurance Journal in 2022-06-01 |

Fixed Assets Management



Cash and Banks

