

Century Financials *M-Series*

"Our **Powerful** Modules will be your ultimate partners."



General Ledger

Multi Company, Multi Branch, with user definable code of account structure. Extensive Journal Types to ease your daily operations such as the Recurring, Allocation, Retroactive Journals and others that complement the normal journal with work flows. Journal uploads function to bring in external sub system data easily. Excel Plug-ins and Powerful Universal Report Writer to meet your reporting needs.

Accounts Payable

The module allows for Multi Company ledgers with extensive coverage of the payment cycle from invoicing, debit/ credit notes, adjustments, cheque printing and capturing all the activities at each level that can be reflected in the enquiries and reporting functions. The GST, Retention, EFT, Work Flows, User Definable Aging Bucket, Progress Payments, Multiple Payment Selection criteria, is just some of the multiple types of payments that the system can manage.

Find us on the Net!

www.centurysoftware.com.my

Accounts Receivable / Billing

Complete multi company debtors ledger. Easy open item tracking system with user definable dunning or reminders letters that extracts information based on user defined dates. Supports with Invoice Recurring feature, Deposits Received, interest embed computation for late payments, User Definable Statements of Account and Ageing Bucket, Invoice Credit Note, Quotations and Internal Sales Orders.

Cash Book

This is interfaced with Accounts Payable and Accounts Receivable and supports miscellaneous receipts and payments. It also provides automatic payments such as the EFT (Electronic Fund Transfer) and also the Bank Statement upload features for Cash Book and Statement reconciliation.

Project Costing

Social, Economic, Physical Development and Research types of project can all be financially captured and tracked within this module. With its powerful report writer function and excel plug-ins report function, profit/loss or expense/revenue can be plotted by project, thus giving the managers and decision makers to evaluate viability and feasibility or usefulness of a project. It comes with user definable ledgers such as the actual incurred, commitment, quantities and other parameters.

THE MODULES

Budgetary Control

An integrated budget module and expenditure management with commitment accounting. The module integrated with most of the modules within this financial suite has extensive queries functionality to track details at every transactions types making it comprehensive budgeting controlling tool. User has the option to carry forward the commitment and the budget balance at the selective funds or accounts.

Purchasing

Multiple purchase types from the normal purchase order, work order, contracts to capturing air flight warrants with flexible user definable document formats. Stock and non stock with feature to automatically populate full specification on the purchase details plus with e-Flow that expedite the whole purchase cycle.

Investment

Monitors and tracks varieties of investment types with capabilities of forecast cash flows. User Definable Bank Instruction Letters that can be generated automatically upon the postings and interfaces to the Cash Book and the General Ledger Modules. Processes such as Deposits, Rollovers, Maturity and Interest Received are part of the module comprehensive offerings.

Stock Control

Full-featured stock system with multi warehouse with serialized stock capability complete with stock demand forecasting, sales commission processing, stock pricing functionality and stock batch tracking.

Order Entry

Full order processing system with picking, packing and dispatch printing. It also handles the Ship To / Deliver To and integration to third party scan and pack application with automatic invoicing with interfaces to Accounts Receivable Module.

Fixed Asset

Full integration which initiates from the Purchasing Module. Capital cost and expenditure can be tracked for each asset item so that decisions can be made on the viability of the asset. Tax computation for each asset is also made available for tax purposes. Asset transactions and status can be monitored and tracked from write offs, disposal, depreciate, on loan, obsolete, damage, manufactured and add-ons.

Payroll

This easy to use module has the full range of capabilities from automatic bonus calculation, arrears computation, automatic letters generation, auto pay or softcopy submissions to banks, statutory deductions and other external bodies. The module is always updated with the latest statutory changes and requirements to functions and reports to ensure smooth operations.

Staff Loan

All the company funded loans to employees can be disbursed and tracked from this module. Powered by extensive user definable field options, an agency can have comprehensive information of the loan disbursed from the loan profile up to the specification of the item of the intended loan such as vehicle, computer and others.

Interest generation schedule, statement balance, guarantor information are some of the features within this complete internal loan funded system.

Staff Advance and Claims

Full fledged advance monitoring system catering to the traveling and miscellaneous types. Complete with other processes such as claims, refund of advances and deduction from payroll that provides the officer in charge with the latest staff advances ledgers. Equipped with accrual function and appropriate alerts for better advance monitoring.

Fuel Card

Interfaces from Mobil and Shell Fuel Card systems into **Century Financials M-Series** Accounts Payable, Fixed Assets, Plant Maintenance, Project Costing and General Ledger modules.

Plant Maintenance

Flexible system with user defined maintenance schedules and intervals. A complete history of plant maintenance and inspections can be held, enquired and reported on.

Job Control

Linked with Project Costing and used for automatic job billing. Jobs can be based upon labour or quantity usage with uplifts or can be at fixed price.

Loans and Leases

Complete loan and lease package with integrated payments through Cash Book.

Other Modules:

Service Agreements, Medical Tracking, Inventory Management, Publication Tracking, Stationery, Portal Services.

Simplify. Clarify. Economise.