



Why didn't someone think of this before?
Adoptable, off-the-shelf business management software, once a concept, now a reality.

our software, your way...

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Financials

Sample Features

- Modifiable BI dashboards & management reports
- Integrates with your Quickbooks or Accpac Accounting systems
- Role based security for creating and approving invoices and payables
- Extract payables from the accounting system to be approved by users
- Attach payables to Sales Orders to produce accurate job costing
- Create invoices from Orders based on a fixed price quote and/or expense mark-up
- Import invoices in the accounting system
- Create custom invoices templates based on Microsoft Word
- Track invoices and invoice line items by General Ledger account
- Calculate Taxes and rates based upon the customer's location
- Track payables and payable items by General Ledger Account
- Generate alerts and tasks based upon required payable and invoice approval processes
- Keep the chart of accounts in sync with the accounting system

The Challenge:

Integrate your business systems with your accounting system. Allow users to create invoices and approve payables without directly access the accounting system.

The Solution, FBS Financials

FBS Financials

- Import CoA and Payables
- Export Invoices
- FBS Financials mirrors your accounting system
- Record payments in FBS, send to accounting system by transactions or batch
- Track budget compliance
- Apply credit management
- Manage credit notes and send to accounting system for payment
- Manage taxes

To learn more about the FBS Financials module please contact Fdata

Tel: 604-443-5063

Email: info@foundationdms.com

To register for an online demo or webinar please visit;

<http://www.foundationdms.com/register.html>

Server Hardware: Minimum Specs

Computer/processor: Intel Dual 3 GHz CPU
Memory (RAM): 2 GB
Hard disk size/SCSI/RAID: 100 GB of RAID 5 storage. (Additional storage may be required if documents are to be stored in the database.)
Network card: 1 GB
Display requirements: 1024 x 768
Peripherals: CD/DVD ROM

Server Software:

OS: Windows XP or Windows 2003 Server or Mac OS 10
Browser requirements: IE 6.0 or 7.0
Additional software requirements for server and/or client components (MS Office, .NET, etc.) Java JDK 1.6

Desktop Software:

OS: Windows XP Home or Pro or Vista or Mac OS 10
Productivity software: Excel, WordPad or MS Word
Application specific: Java Runtime Engine V.1.6.0

