

e-Solution[®] Financial[™]

Financial management coupled with advanced information analysis, control and reporting capabilities.

e-Solution Financial brings you superior financial management with added emphasis on information analysis, control and reporting, a winning strategy for today's businesses. With e-Solution Financial, you can set up effective analysis methods, controls and reports to monitor key performance areas that are crucial to the success of your business.

Built on e-Solution Accounting's strong financial accounting backbone, e-Solution Financial is equipped with even more extensive features and functionalities that help you keep score and take control of your business. Built-in report writer provides up-to-date financial information and helps you leverage on the wealth of information contained in your financial system.

A Package of Benefits

Improved Business Visibility

Many companies today are still facing the old-age problem of not having the appropriate analysis and reporting tools that provide management with better understanding of its performance in various aspects. Besides providing traditional financial statements such as P&L and balance sheet, e-Solution Financial addresses this problem with its combination of analysis, budgeting and reporting features. These features allow broad and in-depth analysis, meaningful comparison and design of wide range of reports that provide managers with a complete picture of the organization.

Quality Information for Decision Making

In today's highly complex business environment, access to information is crucial in the making of every business decision. Executives at every level of the organization require information of different nature in their daily decision-making.

Recognizing the different qualities of information required by today's executives, e-Solution Financial is designed with seamlessly integrated modules to ensure the capturing of relevant and accurate information in a timely fashion, at a single point of entry.

e-Solution Financial is capable of producing preliminary reports from account balances, aging analysis up to the financial statements before the accounts are finalized. These reports provide clear indication of their preliminary nature while providing top executives with reliable estimates for decision-making. Preliminary

Equipped with more extensive features.

Equipped with analysis, control and reporting features.

Account Name	Debit/Credit
TOTAL ASSETS	174,477.00
CURRENT ASSETS	10,000.00
FIXED ASSETS	164,477.00
TOTAL LIABILITIES	10,000.00
TOTAL EQUITY	164,477.00
CURRENT LIABILITIES	10,000.00
EQUITY	154,477.00
RETAINED EARNINGS	154,477.00
COMMON STOCK	10,000.00
RESERVE FUND	144,477.00
TOTAL LIABILITIES & EQUITY	174,477.00
TOTAL ASSETS	174,477.00
TOTAL LIABILITIES	10,000.00
TOTAL EQUITY	164,477.00
TOTAL LIABILITIES & EQUITY	174,477.00
TOTAL ASSETS	174,477.00
TOTAL LIABILITIES & EQUITY	174,477.00

reports can also be drawn at the end of the financial year before completion of the statutory audit.

Designed for Financial Users

e-Solution Financial is designed with financial users in mind. With its intuitive design, even users with basic IT proficiency can make use of it effectively.

Being a window-based program, e-Solution Financial takes advantage of the ease of navigation and multiple windows features offered by the windows platform. Master records can be added on-the-fly while entering a transaction.

Most importantly, it is recognized that financial users work effectively with the keyboard, just like using the casting machine. As such, e-Solution Financial is designed to allow transactions to be completed entirely with the keyboard without having to rely upon the mouse. This is accomplished with the combination of function keys and brilliant sequencing of cursor position. In no time, users will be punching in transactions at great speed once they are familiar with the keystrokes.

Suitable for Asian Business Environment

e-Solution Financial is developed with constant reference to the current and evolving business practices, VAT and accounting frameworks underpinning businesses in Asian countries, while meeting the requirements of the GAAP. You will find the rules used in the program and layout of the built-in reports used widely in Asia. It is suitable for companies operating in multiple countries in Asia as all the offices in the countries can use it across the board. A financial controller based in the regional headquarter can obtain and access financial data of its subsidiaries in the other countries using the same program. Finance executives travelling to the subsidiaries need not be trained on several packages.

Secure and Reliable

Security control in e-Solution Financial is implemented from menu level down to the individual field in the transaction windows. You can control access to transactions and master records as well as selected fields in the transactions and master records. Access to reports can also be controlled at menu level.

For the purpose of security, you can assign users to user-defined groups (job function, employee grade, etc) to which different access rights can be granted.

Access to the system is also kept in a detailed usage log, recording the tasks performed by each user per login session from the point the user logs on. In addition, you can make use of the built-in backup and restore utility to backup in Winzip compatible format.

With these robust security features, you can trace erroneous usage, prevent loss of data as well as guard against unauthorized access to your financial information.

Produces preliminary financial reports.

Faster and easier transaction entry with functions keys.

Meets GAAP requirements.

Robust security features.

Built-in backup and restore utility.

Scalable and Evolving

e-Solution Financial can be implemented on organizations with one user to one with a full fledged accounts and finance department, through standalone, workgroup or client/server deployment. The flexible licensing scheme of e-Solution Financial allows you to add-on new users and optional modules as your organization grows.

To further integrate your enterprise data should the need arise, you may choose to link it up with the e-Solution Distribution and biz-e-Motion programs to take full advantage of the complete end-to-end solution provided by the e-Solution Business suite and biz-e-Motion Commerce suite.

Key Features

- ◆ Multi-currency
- ◆ VAT/GST Analysis
- ◆ Accounts Tracked by Departments
- ◆ Account Activity Analysis
- ◆ Customer Management
- ◆ Reports and Queries with Drill Down
- ◆ Budget Control and Forecasting
- ◆ Built-in Report Writer
- ◆ Bilingual Toggle

Multi-currency

Different currencies and history of past exchange rates can be maintained in the system. Transactions can be entered in different currencies. The program automatically calculates exchange gain/loss when assets and liabilities held in foreign currencies are realized.

Periodic foreign currency revaluations can be carried out to record unrealized exchange gain/loss for assets and liabilities held in foreign currencies. When such assets and liabilities are realized, the program automatically reverses the unrealized gain/loss previously recorded.

VAT/GST Analysis

Tax Analysis feature in e-Solution Financial is designed to fulfill statutory reporting requirements with minimum user entry requirement. You can configure the program to automatically capture input and output taxes based on user-defined tax rates.

The program also caters to cases where tax has to be recorded in a separate transaction (such as input tax for goods imported). It is possible to link such transactions to their original purchasing transactions and have them reflected in the tax analysis report.

Accounts Tracked by Departments

Your organization may be divided into different departments each with identifiable income, expenses, assets and liabilities. You can set up departments and specify the accounts that require departmental tracking in the chart of accounts. Accounts available for departmental tracking include asset, liability, income and expense accounts. When allocating common expenses to departments, you can set up allocation basis to perform the allocation based on predefined percentages.

**Flexible
licensing
scheme.**

**Supports
multiple
currencies.**

**Captures and
produces tax
analysis
report.**

**Department
cost and
revenue
tracking.**

Account Activity Analysis

The activity analysis feature in e-Solution Financial allows different types of activities pertaining to one or more accounts to be classified for analysis purposes.

For example, cash related activities could be classified into different types of cash flow for cash flow analysis purpose. Costs related to a particular area can be classified into different cost elements for analysis and control.

With this powerful analysis feature, you can analyze key performance areas in revenue, cost, expenses, fixed assets, payables and receivables, etc to facilitate identification of areas producing adverse results.

Customer Management

Customers in today's business context have become much more complex than before. You have deal with multiple customers with holding company-subsidary relationship or franchiser-franchisee relationship. In some case customers may have multiple outlets. These relationships may make billing, shipping and payment a difficult task for your accounting staff.

e-Solution Financial allows you to keep multiple addresses for each customer as well as to link-up different customers by setting up associate relationships between them.

For customers who are associated with one another, you can apply receipts from one customer to its own invoices as well as those its associates, all in a single transaction. Statements of accounts can be printed in consolidated form or specifically for each outlet (shipping address) for customers with multiple outlets.

Reports and Queries With Drill-Down

e-Solution Financial provides all the functionalities you need to make querying your financial records an easy task. With an extensive general ledger search engine, you can locate transactions using a variety of fields including fuzzy searches for words contained the transactions' particulars and remarks. Its powerful drill-down feature built into query screens allows you to view and edit the entire source transaction or simply view the underlying amounts allocated to the departments.

Budget Control and Forecasting

e-Solution Financial allows budget for all accounts to be entered for each financial year, up to a maximum of three years. An addition, P&L forecast interface is also provided for viewing of actual results against forecasted amount. This interface comes with drill-down capability allowing actual results to be traced right to the source transaction. Actual and budgeted results can be exported to text file format to facilitate editing work, which can later be re-imported as a new budget.

Budget checks can be set up for selected accounts, to be monitored by the system during transaction entry.

Built-in Report Writer

Besides an extensive range of built in reports, e-Solution Financial comes with a built-in report writer that can be used by non-technical users. You can design reports such as financial statements, cash flow statements,

Analyze account activities into predefined analysis methods.

Define associate relationship between customers and apply receipts to associate accounts.

Find and drill-down to source transactions using fuzzy word search.

Budget at account and department levels.

departmental analysis, account activity analysis, project analysis, actual against budget, current year against previous year, etc, taking full advantage of the wealth of information contained in your financial system. In addition, multiple layers of drill-down is available in reports designed using the report writer, allowing you to view the report in greater details. Reports generated can be saved in popular spreadsheet formats.

Bilingual Toggle

e-Solution Financial comes with the bilingual language toggle feature incorporating English and another Asian language (e.g. Chinese) in a single copy of the program. You get two languages with one copy of the program installed. There is no need to install different copies with different languages.

You can toggle the language of the program interface between two languages with a click of a button. Important fields in the data are stored in two different languages are displayed according to the language selected.

Bilingual toggle is especially useful to foreign companies operating in Asian countries as it allow users of different language backgrounds to work with the language they are proficient with. Native users will work with the native language while foreign users will probably choose to use the program in the English language.

With bilingual toggle, you can prepare financial reports in the native language and formats that meet the requirements for local reporting and at the same time prepare the reports in the language and formats required for reporting to the head office. All these done using a single set of data.

For foreign companies operating in Asia, e-Solution Financial gives you the extra advantage over your competitors.

Available Modules

- ◆ General Ledger
- ◆ Accounts Receivable
- ◆ Accounts Payable
- ◆ Cash and Bank Management
- ◆ Fixed Assets (Optional)
- ◆ Project Accounting (Optional)

General Ledger

The general Ledger is the hub of the program. All modules are seamlessly integrated to the general ledger, updating it directly as transactions are saved. You can also enter adjustments in base or foreign currencies directly into the general ledger using user-defined journal codes.

Fast and Simple Financial Year Setup

Financial years and opening balance date can be set up in a few simple steps. You can maintain up to a maximum of three open financial years in the system. Each financial year is divided into twelve periods and there is no need to close a current year before proceeding to the next.

Design meaningful reports using built-in report writer.

Two languages in one copy of program.

Fully integrated modules.

Flexible Chart of Accounts

e-Solution Financial uses hierarchical structured chart of accounts to facilitate structuring of the accounts and to provide room for addition of new accounts. Due to its tree-like structure, accounts become more manageable as the entire branch can be moved to a new node very easily. Subtotals can be obtained at the nodes, providing convenience to report writing.

You can set up general and detailed accounts in multi-currencies, comprising standard account, control accounts, special purpose accounts such as bank, fixed assets. Quantity tracking can also be set up to track quantity/statistical information on certain standard accounts.

Recurring Transactions

Recurring transactions help to reduce data entry task as the program can generate predefined transactions at the request of the users.

Transaction Auditing and Approval

For added security, you can place restrictions to posting using the transaction auditing and approval feature. Only transactions audited and approved by designated users can be posted.

Financial Reports

You can print draft financial reports (balance sheet, P&L and trial balance) with un-posted transactions at any point in time, as well as at the end of the financial year, before closing the books.

Hassle-free Year-end Procedure

e-Solution Financial requires no complicated steps to perform year-end closing. By following the sequence of tasks presented in the menu, you can get the program to complete the year-end adjustment entry of transferring excess (or deficit) of income over cost of goods sold and expenses to the current year earnings account. Opening balances in the GL, AR and AP for the next year are also prepared by the program automatically.

Accounts Receivable

Accounts receivable tracks all amounts owed by each customer by maintaining a sales ledger that records all sales, credit and debit adjustments as well as receipts and deposits collected from each customer.

Enhanced Credit Control

Credit control is achieved by checks on available credit limit as well as invoice overdue days. You can choose to make use of either one or even both checks concurrently.

Flexible Payment Terms

You can set up payment terms with or without early payment discount. Where discounts are applicable, the program will calculate and deduct the amount accordingly when recording cash receipts. Manual deduction can also be entered and posted to specific account when recording receipts. In addition, payment due date can be calculated by number of days or by month and payable on a predefined date.

Manual or Automatic Receipt Application

Applying receipts to invoices can be done manually or automatically by applying receipts to invoices top down in the order of invoice number,

Support hierarchical chart of accounts format.

Option to audit and approve transactions before posting.

Fast and simple year-end procedure.

Check available credit and overdue days allowed.

Support payment terms with early payment discount.

invoice date or due date. Advance payment and credit notes may also be applied to invoices.

Where foreign currencies are involved, exchange gain/loss are calculated automatically.

Easy Creation of Customer Records

You can create unlimited customers in e-Solution Accounting and default tax rate, sales account, AR control account and payment terms, etc can be set up for each customer. Customer can be categorized for reporting purposes.

Inventory of AR Reports

The AR module is equipped with an inventory of reports, designed to reduce your exposure to bad debts. Some of these reports include aging analysis, statement of account, collection analysis, etc. They can be printed with a variety of options to cater to your needs.

Accounts Payable

Accounts payable tracks all amounts owing to each vendor by maintaining a purchase ledger that records all purchases from each vendor as well as payments and advance payments made to each vendor.

Like the accounts receivable module, it is incorporated with salient features such as flexible payment terms, flexible payment application as well as the ability to handle foreign currency transactions. It is also equipped with an inventory of AP reports that ensures timely payment of all outstanding invoices.

Cash/Bank Management

You can maintain local currency as well as foreign currency bank accounts in e-Solution Financial. Bank balances are updated when transactions are entered. You can view the balance in each account at any point without the need to post the transactions.

Payments and Receipts for AR, AP and GL accounts

The cash and bank management module supports payment and receipt transactions for customers and vendors in the AR and AP control accounts as well as GL items such as expenses, assets and liabilities.

Automatic Bank Charges Calculation

For each bank account, you can set up the rate of bank charges and the minimum amount charged. Bank charges can then be automatically added to payment transactions.

Bank Reconciliation

Bank reconciliation allows you to tally your monthly bank statement with the book entries. You can do so using manual reconciliation or enter the statement details and let the program do auto-reconciliation. You can also reference the source transactions the click on the mouse when performing bank reconciliation.

Cash Flow Analysis

Cash flow analysis feature allows you to classify cash flow into different categories for analysis purpose. The system also provides built-in cash flow report and the tools to design customized cash flow report.

Supports multiple bank accounts in different currencies.

Define bank charges for auto-calculation.



Fixed Assets

The Fixed Assets Module is an optional module in e-Solution Financial. This module helps you in managing your organization's fixed assets by keeping a fixed asset register. It is capable of handling the entire life cycle of fixed assets including purchase, change, depreciation, impairment, disposal and retirement.

Track Assets by Departments

Fixed assets may be used by a specific department or shared by a few departments. You can track each asset item by departments with depreciation expense charged to the respective departments. In addition, you can set up depreciation sharing ratios for assets that are shared by a few departments.

Straightforward Depreciation Process

Being integrated with the General Ledger, all fixed asset transactions including periodic depreciation are captured directly into the GL. Depreciation can be done periodically for all or selected range of assets with the commonly used depreciation methods supported. The program calculates the depreciation based on the number of depreciation periods selected and posts depreciation amounts to the predefined accounts. Depreciation sharing ratios defined are automatically applied for shared assets.

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departments
based on
predefined
ratios.**