## TOTAL LOGISTICS IT SOLUTIONS



#### SAP HANA Product Suite

ur international freight and supply chain control tower dutions are built on top of HANA. They leverage the HANA memory technology to combine the high-volume transaction ith analytics.

Are you looking for high performa analytical application?



#### **EFFICIENCY & ACCURACY**

## IFRS Compliance Flexible Settlement and Matching

Partial or complete settlement can be made between multiple companies or in multiple currencies. To provide more flexibility, matching can also be performed before settlement. Transactions on account receivable or account payable and transaction history can be retrieved for your reference.

## Default Exchange Rate

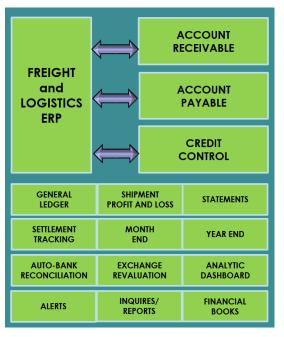
Provides you with more control, and the exchange difference can also be generated automatically on journal voucher, receipt, payment or exchange rate revaluation.

# Superior Documentation and Reporting Functions

Allow multiple formats for Client Statement, and customized management reports (including Top Clients Report, Consolidated Financial Report, etc.) and enquiries (including Client Enquiry, G/L Enquiry and Bank Account Enquiry, etc.).

### **INLOG 4**

## Financial Accounting Operation & Management System – FAOM



International Freight & Logistics business requires network companies which may locate in different countries and requires trading with multi currencies. FAOM is just the right product for your group of companies. FAOM is used by global freight and logistics companies to monitor account credentials, cash flow and job profit and loss.

Capabilities include: global client accounts handling and tracking, credit control, multi-company/multi-currency settlement, AR/AP netting, intercompany netting, analytic dashboards, multi-currency statements, auto-bank reconciliation, exchange revaluation and consolidated financial books and management reports.

## **INLOG**

## **Values of Financial Accounting Operation & Management System**

### 1. Powerful System with Advanced Technology

- Internet based applications allows simple implementation
- Embedded excel in- excel out functions to facilitate business requirements

## 2. Enhanced Management and Administration

- Flexible and diversified reporting functions offer you with more wellorganized, accurate and timely information.
- Better decisions and forecast can be made by the corporate management during resources planning or cost control.

#### 3. Secured with high productivity

- Intelligent controlling and checking features
- Strict security and access control
- Smart process functions like auto-bank reconciliation functions to minimize key strokes and human errors

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