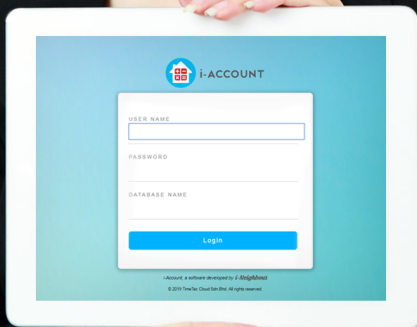




i-ACCOUNT

An Accounting System
for TimeTec Parking



The cloud-based TimeTec i-Account is perfectly designed to help parking operators efficiently manage multiple parking sites in the e-invoicing era. Integrated with the TimeTec Parking Management System (PMS), it eliminates the tedious and error-prone manual processes of transferring data from front-end parking operations to back-end accounting systems. In addition to parking operations, property management companies will find TimeTec i-Account to be the ideal all-in-one accounting system for managing both parking and property management business activities.



Complete standard accounting modules and features



Simplify tedious payment processes



Provide continuous improvements on accounting features and technical support



Access at anytime from anywhere with cloud-based system



Embed Property Management Module of landed and high-rise properties



Comprehensive Reports



Support multiple choice of payment gateways



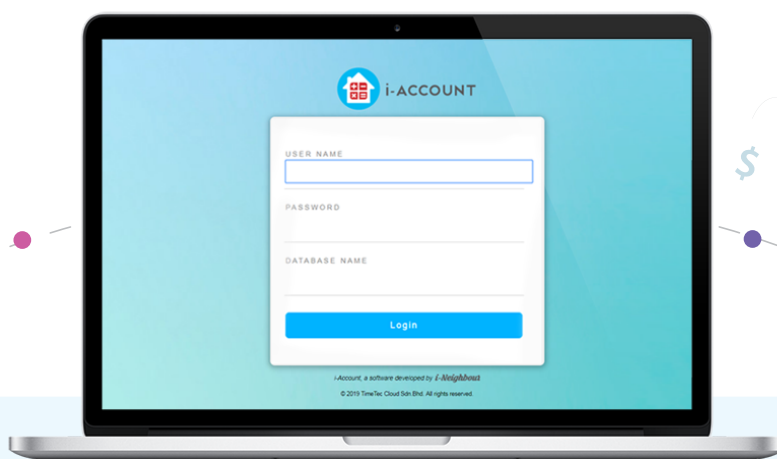
Integrate with TimeTec Parking Management System



e-Invoicing compliance



iAccount Features



Parking Management

- Integrated with TimeTec Parking Management System (PMS)
- Automated Data Transfer from PMS
- Multiple Parking Sites P/L Accounts
- Parking User Types
- Payment Methods
- Parking Daily Settlement Portal



e-Invoicing Compliance

- Automated e-Invoice Creation & Submission
- E-Invoices Validation, Rejection and Cancellation
- Retrieve and Customer TIN
- Individual, Consolidated and Self-Billed e-Invoices
- Types of e-Invoices: Credit Note, Debit Note, Refund Note
- Reporting and Dashboard
- Real-Time Tracking & Secure Data Storage



Fixed Assets

- Fixed Assets Purchase
- Fixed Assets Location Transfers
- Fixed Assets Disposal
- Fixed Assets Sales
- Fixed Assets Movements
- Fixed Assets Inquiry
- Process Depreciations
- Locations, Categories and Classes



Cash & Bank

- Open Bank and Petty Cash Accounts
- Record payments, deposits and withdrawals in related accounts
- Various currencies can be added / foreign currency translation
- Record bank enquiries and reports
- Prepare bank accounts reconciliation
- Transactions can be made void and reprinted



Sales & Account Receivables

- Open customer accounts and branches
- Create sales areas, sales types, sales groups, salesman groups
- Create sales groups for grouping customer branches
- Prepare sales quotations with inquiries or sales orders
- Prepare sales orders and goods delivery notes
- Prepare customer invoices and credit notes
- Create batch invoicing for more than one delivery order
- All sales documents are completely editable and printable
- Point of sales definitions for better management
- Customer payments and allocations
- Dimensions can be selected for sales delivery and invoice
- Shipping cost and legal taxes can be added to invoices



General Ledger

- Open general ledger accounts, account classes and groups
- Record journal entries and budget entries
- Generate ledger accounts detailed enquiries with drill down reports
- Close fiscal year and bring forward retained earnings
- Record depreciation entries on period based
- Create journal entries with corresponding entry in supplier / customer account
- Filter general ledger reports by dimensions
- Quick entries (preset GL transactions) in bank deposit/payment, journal entry and supplier invoice/credit



Inventory & Stock

- Record stock items
- Define item categories and locations
- Record location transfers and other adjustments
- Set reorder levels for inventory items
- Automatic calculation of average material cost (per unit)
- Application of standard and overhead costs
- Quantity of items can be measured into standard units
- Foreign codes registration for barcode scanner entry



Purchases & Account Payables

- Open supplier accounts
- Create purchase orders, goods receipt notes and payment terms
- Clearing of goods receipt notes
- Entry of supplier price lists & related conversion factor
- Arrange debit notes and record credit notes from suppliers
- Supply payments and allocations
- Dimensions can be selected for purchase orders and invoices
- Option to attach scanned documents with transactions



Other Advanced Features

- Manufacturing module for material bills, work center inquiries and work order entries
- Dimensions module for projects, cost centers or departments
- Different companies can be configured simultaneously
- Separate financial years can be created and closed against entries
- Multi-user access with different privileges
- Create backups and restore for companies
- Simple audit trails
- Multi-currency support
- GST/VAT handling
- Documents can be emailed and printed simultaneously



Reports

- All reports can be printed, emailed or converted into PDF
- Export the reports into Microsoft Excel/Open Office format
- Generate reports on periodic and financial year basis
- Email documents directly to customers
- Create graphical analysis (horizontal/vertical bars, dot lines, pie chart)
- Tag and save report selections