

Avolin

Computron Financial Management



In today's complex, global, and regulated environment, organizations face numerous challenges in trying to meet deadlines, comply with local regulations and multiple reporting requirements, while keeping operating costs at a minimum.

Computron helps organizations to meet these challenges by providing a range of Financial Management solutions for a broad range of industry sectors. Our solutions use modern robust automation techniques which allow the organization to:

- Streamline the financial and business processes
- Make Informed and timely decisions
- Improve operations and reduce costs
- Comply with corporate and other regulatory reporting requirements
- Measure and monitor strategic performance



Computron's Financial Management Solutions, part of Computron Enterprise Financials, helps the Finance department create an **information-driven** environment in a central repository. This ensures data integrity and synchronization with third-party systems, thus reducing costs and increasing operating efficiencies. This approach provides visibility into the business, strengthens management control, and ensures compliance with corporate and regulatory requirements.

Key Processes

Description

Transaction Control and Approval

Computron's workflow technology is used to streamline the journal entry and approval process, offering increased visibility and management control over transactions prior to posting to the ledger.

- Transactions are automatically routed for review and approval based on user defined criteria. These may specify particular Accounts or a specific journal code. A single transaction may have up to 5 approval levels.
- E-mail notifications alert approvers of pending transactions and originators of any rejections.
- A web interface allows journals to be viewed, declined and approved using a web browser.

Supervisor Routing Screen 1

Workflow Sequence Number:	1		
Company:	001	BAL Global Finance Ltd	
Currency:	GBP	Journal: GEN	Src Company: 001
Batch:	6813	Transaction Number:	000016813

Approvers	Work Group	User ID	
1)	JAPPROVER	JAPPROVER	Computron Administrator
2)			
3)			
4)			
5)			

Routing Option:
 Approvers Incomplete Queue Complete, No approvals

Buttons: Continue, Trans Details

DS3

Automated processes and controls, such as journal templates for recurring transactions, provide enhanced data entry that helps reduce errors and eliminate manual repetition. Regular "period-end" tasks such as cost allocations can be fully automated thus eliminating potential bottlenecks during the monthly reporting cycle.

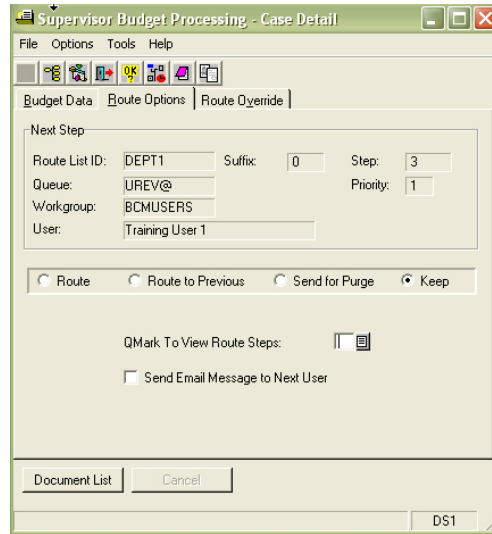
Budget Preparation and Approval

Seamless integration with Microsoft Excel is combined with Computron's workflow technology to provide the organization with a robust and efficient budgeting solution.

- Initial Budget data may be generated from actual financial data and downloaded to Excel for further analysis and manipulation.
- Draft budgets and other supporting documentation can be distributed to appropriate individuals based on user defined routing rules.

- Revisions to first and subsequent drafts can be made and distributed prior to final approval.
- An Excel upload facility allows the final budget to be integrated into the General Ledger.

Supervisor Routing Screen 1



Corporate and Other Reporting

The ultimate objective of any organization is to possess the ability to view, extract, and report on the financial data in an efficient and timely manner. Modern organizations face diverse reporting requirements that can only be met by a robust, reliable financial system that is able to offer an appropriate level of sophistication, while at the same time providing a user-friendly and flexible working environment.

Computron provides several tools that enable organizations to meet their reporting objectives. These include:

- A solution that uses an automated process for the generation and distribution of financial reports. Financial data is extracted onto Excel and distributed to appropriate recipients via e-mail
- Embedded report writers for ad-hoc reports and analysis
- In-built Integration with Crystal Reports provides enhanced reporting capabilities.
- Seamless integration with Excel provides the Finance User with the flexibility as and when required. Data may be extracted and populated into pre-defined Excel templates, thus avoiding manual re-keying of information and maintaining data integrity and accuracy.

Integration

In today's complex business environment organizations rely on multiple information systems, each designed to meet a specific business need.

Computron offers excellent integration tools for third party applications such as front-office systems or specialist HR and CRM software. This provides essential data consistency and accuracy and eliminates manual intervention. Information "silos" are eliminated and a central information repository is established, providing a single source of financial and management data for reporting, ad-hoc inquiries, and analysis.

Seamless integration with other Computron systems such as Purchase-to-Pay and Fixed Assets ensures that the organization has a comprehensive, efficient and reliable financial management system at its disposal.

The Excel spreadsheet interface provides a valuable integration tool for those Finance Users who prefer the familiarity and convenience of a spreadsheet. For example large volumes of journal data and currency rates can be uploaded within a fast and secure environment.

General Ledger Structure

Computron's General Ledger module is at the core of our Financial Management solutions. It provides complete flexibility in defining the Chart of Accounts structure, thus enabling the organization to comply with corporate, statutory, and other reporting requirements. The following benefits are offered as standard.

- Full multi-currency and multi-company capabilities
- An unlimited set of books
- Unlimited number of fiscal entities, currencies and calendars
- Unique Account structure, calendar, and functional currency for each entity, with simultaneous automatic cross-entity consolidations and reporting
- Encumbrance Accounting Processing
- The ability to obtain detailed information from subsystems via a "drill-down" function
- Security tools to safeguard system integrity
- User defined posting rules thus reducing the risk of posting errors

Computron modules integrated within Financial Management solution or available as separate offerings:

- General Ledger
- Automated Journal Routing and Approval
- Automated Budget Routing and Approval
- Fixed Assets
- Automated Management Report Distribution

To find out more about how Computron can help your organization please contact us at info@avolin.com.

The Avolin logo features the word "Avolin" in a bold, sans-serif font. The letter "A" is black, while the "v" and "o" are purple, and the "l", "i", and "n" are black.

Avolin provides critical software solutions to enterprises around the world, specializing in Customer Relationship Management, Knowledge Management, IT Support and Supply Chain Management. Over 1,400 customers in more than 50 countries use our portfolio of solutions to help them provide outstanding customer service, keep their day-to-day operations running smoothly and make intelligent decisions based on relevant and real-time data. Our customers are at the center of everything we do and our singular goal is to deliver the right solutions for their industry-specific workflows helping to keep them at the forefront of their industries. For more information, visit www.avolin.com.