

entution

Powered Journeys

A Cloud Based ERP Suite

Transform Your Financial Operations



Enhance
operational
efficiency and
improve revenue,
liquidity and
profitability

bileeta

www.bileeta.com

All transactions carried out on **Bileeta Entution** are linked with the organisation's accounts through a **well-integrated system** in order to evaluate the financial impact of each and every transaction. This helps you manage your financial operations **with ease**.

Entution's **flexible chart of accounts** enables you to fine-tune financial operations and **optimize business**. With accrual-based accounting concept, income and expense are recorded in the system as and when the transaction takes place.

With Entution, your accounts team can **enhance accuracy** and **productivity**, and management team can gain **real-time insights** into the current financial position of your organization, which enables them to make **better decisions**.

[Features]

Account receivables

Entution allows your organization to maintain healthy, strong relationships with customers while efficiently managing their credit limits through a platform that allows them to have complete oversight over all outstanding balances. This ensures that their specific needs are met. Entution helps you minimize critical costs from delayed payments, sales return and erroneous debtor management and collections.

Account payable

Entution provides extensive visibility and control over the financial relationship with suppliers. The capability to manage the entire purchasing workflow as well as maintain a comprehensive list of documents that facilitates the purchase and payment processes makes **Bileeta Entution** a tool that drives business excellence. Organizations will be able to maintain superior relationships with their suppliers while driving down costs through the adoption of best business practices.

Manage customer credit

Entution makes managing and tracking customer credit limits easier by allowing you to set up alerting thresholds in order to notify customers as well as sales teams when customer credit limits are approaching. Any transaction at a Point of Sale (POS) terminal, remote sales agent device, dealer or franchise outlet, will be reflected in the customer credit limit immediately.

Late payment charges can be configured into the system to be automatically posted to the customer account should there be delayed payments in excess of a specified period. Advanced notifications of such payments could be sent out to customers in order to prompt them to make settlements earlier.

Set automatic journal entries

Through Entution, you can set recurring journal entries which will have to be posted at set intervals. These journal entries include accruals, prepayments, adjustments and reversals. The automatic posting of required entries at pre-specified times ensures high degrees of accuracy and convenience. Multiple journal templates can also be maintained in order to facilitate flexible viewing of journal entries.

Customize tax structures

Entution enables your organization to define tax structures within the system which can be applied when required. The taxation structures can be applied for customer groups in order to associate the required structure with customers in that region. This enables the organization to transact across a wide geographical span via a single platform catering to the needs of each region.

Manage petty cash

With Entution, your organization can easily manage spending and replenishment of petty cash. Workflow rules can be set to control the petty cash management while providing flexibility for the organization to manage its daily operations.

Consolidate financial statements

Large conglomerates with operations distributed across the globe require region-based customization of their operational management as well localization of the financial statements generated. The parent company will need to have a consolidated view of all its subsidiaries' financial statements. This consolidation process requires the addressing of each statement item individually and then mapping them under the specific classifications.

Manage fixed assets

Entution provides the platform to manage fixed assets such as motor vehicles and buildings which enables recording of multiple parameters relating to a fixed asset. The depreciation policy to be employed on the fixed asset can be defined here. This includes the useful life and the salvage value of the asset and will help you decide when to dispose an asset and buy a new one. The preventive maintenance of the fixed asset can also be effectively managed through this module by creating schedules and assigning it to respective users.

Create comprehensive budgets

Entution provides a total budgeting facility for the organization to plan their financial strategy. Actual results can be mapped against the budget to identify variances and evaluate the financial performance of individual units as well as the organization as a whole.

Generate financial reports

Organizational financial reports can be generated via Entution at any point of time for any desired financial period. Templates can be created and saved for the generation of statutory statements and custom designed statements. This provides greater management insight into the organization's financial performance. Any number of balance sheets and income statement templates can be stored based on various accounting standards. This ensures that statements can be customized based on the geographical regions within which the organization operates.

Bileeta Entution

Welcome, Chris

Income Statement

Expand

123

Description

▶ Revenue	186,381,415.35	(1,209.00)	186,381,415.35	184,794,798.69
▶ Cost of Goods Sold	1,322,034,149.93	64,160,409.00	1,322,034,149.93	1,309,521,378.90
Gross Profit	1,508,415,565.28	64,159,200.52	1,508,415,565.28	1,494,316,177.59
▶ Non Operational Income	(1,076,823,749.22)	(37,511,108.15)	(1,076,823,749.33)	466,810,884.40
▶ Operational Expenses	100,000,000.00		100,000,000.00	100,000,000.00
▶ Finance Cost	2,651,525,695.73	100,849,002.80	2,651,525,695.73	1,141,962,321.38
Operating Income Before Taxation	1,674,701,946.40	63,337,894.65	1,674,701,946.40	1,708,773,205.78
Taxation	100,000,000.00	(1,209.00)	186,381,415.35	184,794,798.69
Profit / (Loss) for the year	2,651,525,695.73	64,160,409.00	1,322,034,149.93	1,309,521,378.90
Earning per share	1,674,701,946.40	64,159,200.52	1,508,415,565.28	1,494,316,177.59

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Balance Sheet

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Description

▶ Non Current Assets	186,381,415.35	(1,209.00)	186,381,415.35	184,794,798.69
▶ Current Assets	1,322,034,149.93	64,160,409.00	1,322,034,149.93	1,309,521,378.90
Total Assets	1,508,415,565.28	64,159,200.52	1,508,415,565.28	1,494,316,177.59
▶ Equity	(1,076,823,749.22)	(37,511,108.15)	(1,076,823,749.33)	466,810,884.40
▶ Non Current Liabilities	100,000,000.00		100,000,000.00	100,000,000.00
▶ Current Liabilities	2,651,525,695.73	100,849,002.80	2,651,525,695.73	1,141,962,321.38
Total Equity and Liabilities	1,674,701,946.40	63,337,894.65	1,674,701,946.40	1,708,773,205.78

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Welcome, Chris

CFO Dashboard

KPIs

Revenue

LKR 900 Million

↓

Net Income

LKR 270 Million

↑

Net Asset

LKR 1,200 Million

↓

Reports

Balance Sheet

Income Statement

Expcense Analysis

Charts

Sales Comparison (MoM)

Sales Current Market

Sales Previous Market

Aztec Pvt Ltd.

ABC World

World Inc.

ABM World

Steel Corp

Sun Holding

WW Inc.

Account Name

Cash Flow Analysis

Value

5M

2.5M

0M

-2.5M

2014-

2014-

2014-

2014-

2014-

2014-

Inbound Payment Date

[Benefits]

Real time insight into financials

Senior management and financial management teams will be able to generate required financial statements at any time. This gives them an up-to-date picture of the organization's current financial position and performance in order to make better decisions and manage your organisation proactively.

Capability to delve into the past

The management can review transaction history in extensive detail through the availability of audit trails. This helps you as well as the auditors to review the organization's accounts to ascertain conformity to regulations and standards, and ensure the transparency of all transactions.

Maintaining integrity across the board

With Entution, organizational accounts are consolidated thereby maintaining complete integrity of all transactions and ensuring accounting standards have been strictly adhered to. This provides better visibility into each transaction and its relevant accounts thus giving you more control.

Ensure liquidity

Visibility into the organization's fund base will empower financial controllers to understand their cash position and analyze utilization of cash and cash equivalents in short to medium term. They could also view future cash flows and identify whether available funds are sufficient or additional funds are required to overcome cash deficits in the future, ensuring that the organization will run smoothly.

BUILD A POWERFUL
SALES FORCE

SIMPLIFY YOUR
MANUFACTURING
PROCESS

CREATE A FLEXIBLE
SUPPLY CHAIN

TAKE CONTROL OF
YOUR PROJECTS

TRANSFORM YOUR
FINANCIAL
OPERATIONS

Entution Finance provides the backbone for your organization's financial controllers through a single platform to manage the entire operation and apply flexible accounting depth across the organization. Furthermore, Entution is geared to transform your organization's sales and debt management process into a key profit driver which increases customer loyalty, expands revenue streams, streamlines operations and ensures better cash flow ■

*Transform your
Financial
Operations*



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