

Facility Management Solutions

Backoffice

- Vendor management
 - Products & Services
 - Accounts Payable Balance
 - Merchandise Reception with accounting movements
 - Payment schedule
 - Vendor Accounting Structure
- Bank Account
 - Definition
 - Accounting Structure
- Warehouse
 - Locations
 - Physical counts
 - Type of Inputs and Outputs
- Procurement Process
 - Cost/Profit Centers
 - Budget
 - Approval Limits
 - Requisitions
 - Quotations
 - Purchase Orders
 - Receptions and Charges for Vendors
- Treasury
 - Daily closing income from other modules
 - Vendor Payments
 - Other debits and credits



Project Cost Management

- Project definition with a list of components
- Materials, resources, and effort per component in the scope
- Sequencing and planning of components
- Project tracking and management tools



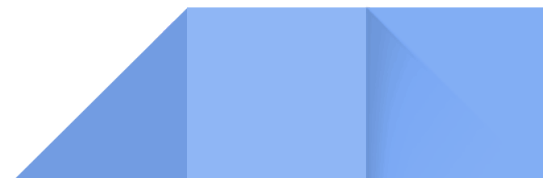
Advanced Maintenance Management

- Assets inventory (equipment, facilities, and other types)
- Schedule of maintenance and service requirements
- Alerts for upcoming events
- Work order for materials and tools requirements
- Inventory forecast requirements based on work orders
- Scheduled events for internal and external technicians
- Assets availability based on maintenance and service schedule
- Link to manufacturer's manuals
- Warranty records
- Labor and material cost tracking
- Management reports for fault statistics, budget vs. actuals, and others



Restaurants & Cafeterias

- Reservations
- Menu calendar
- Comand on PC and Mobile
- Order taking on mobile devices
- Returns
- Kitchen Work orders with a printout or on screen
- Split or merge checks
- Payments tracking by type
- Recipes
- Explosion of materiales from recepies
- Table map
- Disabled meals
- Event management
 - Table reservations
 - Menu
 - Explosion of materiales from recepies
 - Purchase orders
 - Quotation
 - Accessory requirements



Accounting

- Chart of Accounts
- Integration with other modules for online accounting
- Accounting Rules
- Accounting conflict resolutions wizard
- Financial statements
 - Balance sheets
 - Trail balance
 - Income
 - Cash flow
 - Shareholders equity
- Other reports
- International accounting standards

