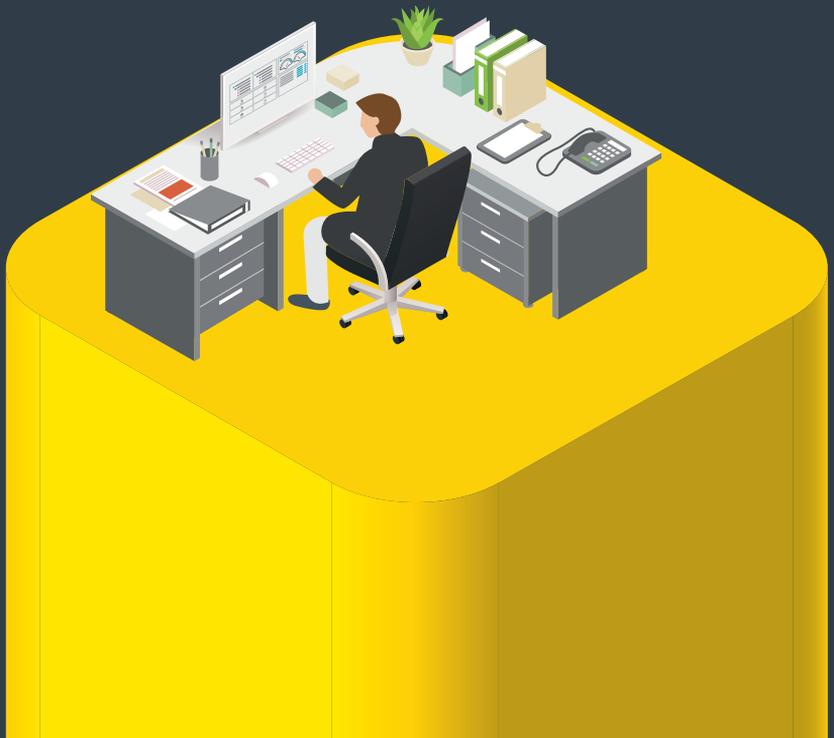


Intact iQ

Financials



Intact iQ Financials supports tight control of your business finances including margins, profitability, credit control, reporting, budgeting, tax and auditing.



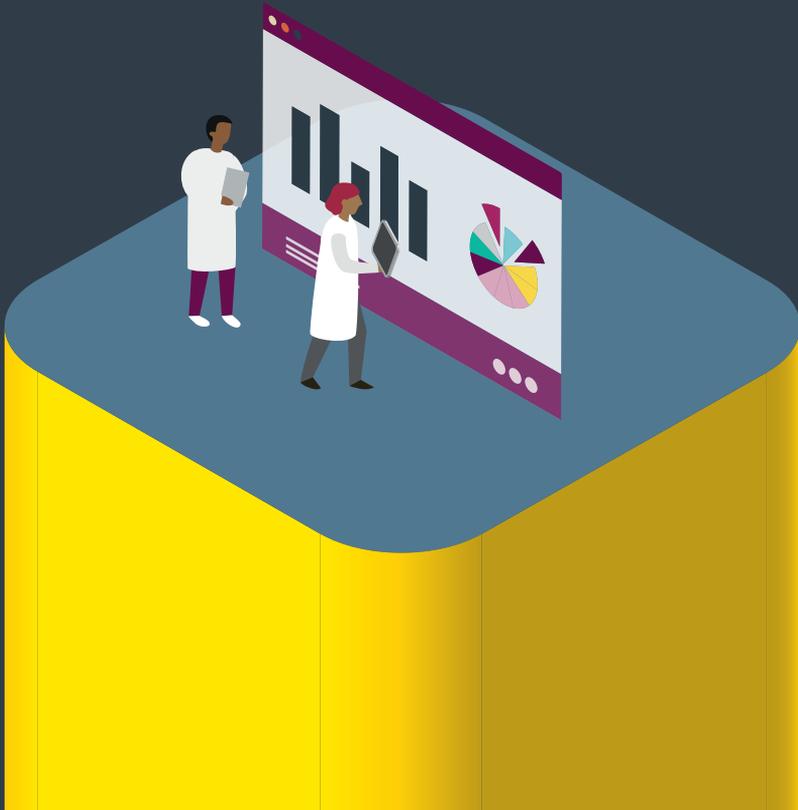
Your Finance Team, At Its Best

Intact iQ Financials is a powerful set of financial accounting applications that enable you to strictly control your business finances including margins, profitability, credit control, reporting and more.

It enables your finance team to streamline and automate manual accounting practices, make sound financial decisions and retain tight fiscal control; whilst fully complying with all accounting standards, practices and regulations.

Along with a strong set of financials, standard Intact functionality also enables you to tailor reports, alerts and business rules, set up automated workflows and facilitate role based system access; and benefit from real-time integrated analytics and reporting.

Streamline financial procedures, reduce human error and get complete control of your business



Intact iQ Financials supports all of the financials requirements of a modern, efficient and highly productive business.

Intact was originally founded by an accountant and a programmer so from the outset, in-depth financials were key and formed the basis of our wider ERP solution. General Ledger postings are found at the heart of everything Intact iQ does. This level of GL integration makes multi-dimensional, real-time reporting across your cost centres, departments, subsidiaries and branches effortless.

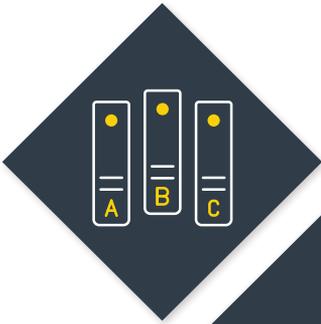
It will provide you with one integrated dataset that promises improved accuracy, efficiency, data reliability and increased collaboration.



Key Features

01

General,
Sales & Purchase
Ledger



02

Integrated
Management
Accounts



03

Bank,
Cash & VAT
Management



07

Full Suite
of Financial
Reports

08

Real Time
Financial
Dashboards &
Analytics

09

Foreign
Currency &
Revaluation

04

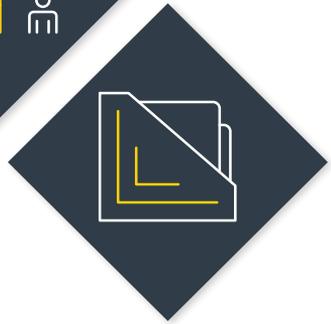
Regulatory
& Statutory
Compliance

05

Fixed Asset
Register

06

Credit Control
& Credit
Request



10

Cost Centres
& Departments

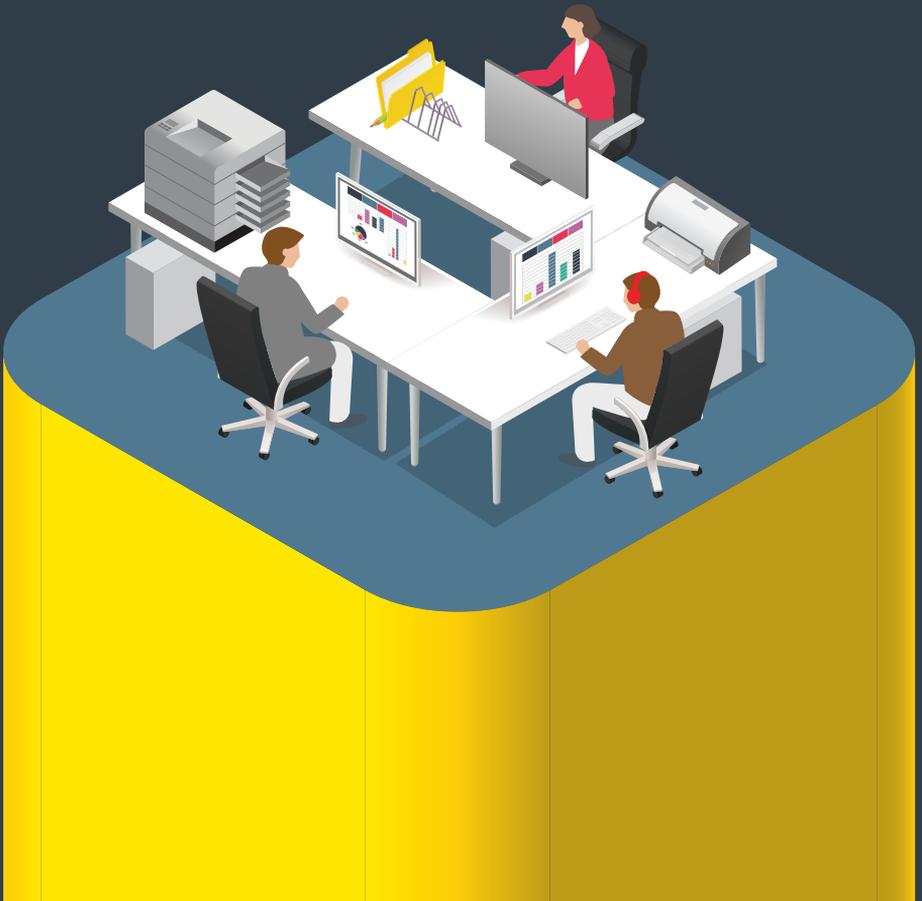
11

Journals,
Accruals &
Prepayments

12

Balance Sheet,
P&L and Trial
Balance

Additional Highlights

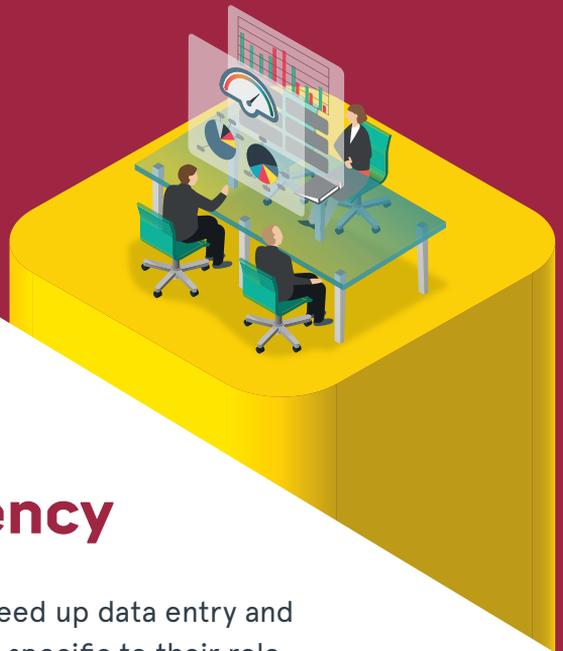


Complete Control

- Protect confidential financial information with **role-based security policies** attached to each user
- **Design your own reports** and get **scheduled reports and KPIs** delivered to your desktop
- **Automate the authorisation process** to enforce your margin and cost control rules
- **Multi-jurisdictional accounting** facilitates the reporting of P/L and Balance Sheet per jurisdiction and business units
- Accommodates **multiple tax returns, multiple VIES/Intrastat, VAT Triangulation** and other non-governmental regulatory compliance in multiple jurisdictions
- Set and track annual and monthly **budgets**
- Create **journal templates** to easily apportion fixed amounts or percentages across nominal ledger accounts.
- Full **batch control** allowing the amendment, addition or deletion of batched transactions before finally committing them to the relevant ledger
- Assign different periods at user, role or company level to provide you with **complete period control**

Complete Visibility

- Save time querying transactions with immediate **drill down facility** on profit & loss, balance sheet accounts, nominal codes/cost centres, departments, subsidiaries and branches
- Use our **smart charts or pivot tables** to view real-time information the way you want to see it
- Identify hidden revenue and cost saving opportunities with our **integrated Business Intelligence** module
- Increase transparency with **full auditing** of transactions and accounting information
- Maintain turnover details of an account in both the **base & FX currency**
- Store **credit rating, account terms, payment terms** directly against the supplier record
- Intact iQ easily replicates a printed **VAT Return**. You can thoroughly analyse the figures produced using the drill down facility
- Nominal Ledger data from separate companies can be merged for financial reporting



Maximise Efficiency

- **Configure employee screens** to speed up data entry and only allow them to see information specific to their role
- **Process foreign currency transactions & VAT triangulation** for suppliers and customers through either the cash book or the sales & purchase modules
- **Credit Card Integration** will significantly reduce the amount of back office hours spent reconciling payments
- Post additional journals, payments and lodgements whilst doing your **bank reconciliation statement**.
- **Automate direct debits and standing orders** on a monthly, quarterly or user defined basis. System also facilitates **automated payment and receipt runs**
- Ledgers can be configured with numerous defaults to **speed up the data entry process** and ensure compliance with agreed terms of business
- The Purchase Ledger allows you to **quickly identify all invoices overdue for payment** and those that, if paid, will qualify for settlement discount
- Apportion invoices between different periods **with ease**

Use the power of Intact iQ
Financials to increase accuracy,
simplify data entry, automate tasks
& reports to help save time and
money whilst offering valuable
insights for your business.

For more information, please
contact us at
info@intactsoftware.com

intactsoftware.com

