



## Controllers can make use of transparent values

When the ERP system and the financial book-keeping synchronize data there results a synergy, which not only views all relevant values, data and facts transparently but also avoids double works. You decide whether you use your existing software environment or our compatible FSI software.

The basis of this module is a development environment called MD-Premium.NET Application Framework. With this .NET and Oracle database-based tool all industry branch and business requirements can be realized time and cost efficient.

Highlight is the automatically delivery of this application development system, so customizations can be done by the user. Such modifications are immediately visible in the Windows client as well as in the Web client!

“Financial Software” stands for our **extensive financial software** solution, which is totally integrated into our ERP solution.

With a shared debtors and payable accounts data stock no twice modifications are necessary. Important information and values of all areas like purchase, sale, stock, salary etc. can be called and analyzed at the push of a button in the financial management.

A clearly evaluation can be also done by the integrated reporting tool, which enables any analyses beginning with report compilation up to complex group evaluations.

It is also possible to use this software in international fields because of the compliance with various standards (e.g. IFRS, US-GAAP, Sarbanes-Oxley, etc.), support of foreign currencies as well as the program multilingualism (also character set independence with UNICODE).

Additionally to the basic functions of a **financial book-keeping software** (account sheets, postings, evaluations, list of balances incl. profit and loss evaluation, open items,

journals, tax reports, advance turnover tax return with trial balance and file compilation for Finanzonline (AT) and Elster (DE)..) further modules like **dunning system, cost accounting, balance accounting, foreign currencies, assets accounting, monetary transactions, cash journal, billing and management analysis** (controlling instrument) are available.

Several interfaces, the embedding of salary and tax accountant software and also a VAT check complete the offer.

The “I” of the module’s name stands for **interface**: If you want to use your existing finance software further on we provide you an interface, which generates the posting records in an in-house format.

## MD-Premium.NET Finance Highlights

- Recurring entries
- Shops
- Multilingualism
- Import bank statements
- Balance levels
- Cost unit/center calculation
- Accumulation postings
- Data transfer with tax accountant software.



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