

# IDEAL DIGITAL FINANCE FUNCTION

## BUSINESS INSIGHTS

*Live dashboard provides real time info*

## PERFORMANCE MONITORING

*Done directly in software or management reporting app for integration and visual aids*

## MANAGEMENT ACCOUNTS

*Done directly in software or management reporting app for integration and visual aids*

## INSTANT FINANCE

*Ability to send info directly into funding platforms for instant decisions*

## CASH FLOW FORECASTING

*Predictive tool provides projected problems etc.*

## PAYMENT SOLUTIONS

*Payment links provided on invoices for quicker payment, which can be for one-off collection of Direct Debits*

## PAYMENT PREDICTIONS

*Payments suggested based on ageing of invoices on the purchase ledger*

## BANK RECONCILIATION

*Automatch and bank rules for quick and easy reconciliation*

## CREDIT CONTROL

*Auto-chases overdue invoices*

## ON-LINE APPROVAL PROCESS

*Invoices and expense claims are approved online in the software*

## PAYMENTS

*Payments made directly through software that integrates with banking*

## DATA REVIEW

*Exception report provides alerts of bad data or KPIs that need monitoring*

## 3<sup>RD</sup> PARTY SOFTWARE

*3<sup>rd</sup> party software, such as retail systems, linked to accounting software to send sales directly to software*

## EMPLOYEE EXPENSES

*Employees use mobile app to submit*

## BANK TRANSACTIONS

*Bank feeds download transactions daily*

## WAGES

*Journals auto populate into accounting software*

## SALES INVOICES

*Raised online and directly emailed to customers*

## PURCHASE INVOICE AUTOMATION

*Invoices sent directly to automation app by suppliers  
Invoice Fetch automatically downloads invoices from online suppliers.  
OCR technology pre-codes invoices and sends directly to accounting system*

## CREDIT CARD TRANSACTIONS

*Employees use credit cards which integrate with online software to automatically attach and download receipts*

## FIXED ASSET REGISTER

*Depreciation journals automatically generated*

## CONNECTED COMPANY

*Intercompany recharge invoices auto-populated into corresponding company*

## PURCHASE ORDERS

*Raised online and directly emailed to suppliers*

## JOB MANAGEMENT

*Job management systems automatically send job details into accounting system*

JACKSON  
STEPHEN  
ACCOUNTANTS / ADVISERS

A REAL ASSET

**KEY CONTACT**

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ATTENTIVE  
AVAILABLE  
FRIENDLY  
SUPPORTIVE  
ON-SIDE  
PROMPT  
KNOWLEDGEABLE  
PROACTIVE  
CARING  
VISIONARY  
FOCUSED  
RECOMMENDED  
ENTERTAINING  
REALISTIC  
PREPARED  
GUIDING  
UNDERSTANDING  
INQUISITIVE  
PASSIONATE  
HELPFUL  
SIMPLE  
USEFUL  
DIRECT  
CLEVER  
TRANSPARENT  
TRUSTWORTHY  
THOUGHTFUL  
COMMUNICATIVE  
FLEXIBLE  
HONEST  
ENERGETIC  
PRACTICAL  
RESPONSIBLE

**JACKSON  
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