

Financial Accounting ●

The software for General Ledger, Accounts Payable, Accounts Receivable, Cost Accounting and E-Banking



Abacus Financial Accounting is proven in practice and has been used in thousands of companies and fiduciaries of various sizes for around 35 years.

In companies spanning a wide range of industries, Abacus Financial Accounting has established itself as a central component of a modern comprehensive ERP solution.

Cost Accounting

As an integral part of financial accounting, cost accounting offers you industry-specific solutions for internal control of cost centres and cost units. Abacus Cost Accounting is an important analytical management tool for every company.

Accounts Receivable

A company must maintain a constant overview of its outstanding items. Abacus Accounts Receivable is an important component of sales management. The creditworthiness of a customer can even be verified during the offer or order entry phase.

Accounts Payable

Abacus Accounts Payable significantly streamlines your work processes thanks to the digital processing of supplier documents.

Efficient management of open supplier invoices is crucial for the optimal use of funds.

E-Banking

The integrated Abacus E-Banking supports you in the smooth, secure and efficient processing of your financial transactions with a broad range of banking institutions.

Financial Accounting at a glance



Finance

- General Ledger
- Cost Accounting
- Divisions
- Budgeting
- Cash-flow statement
- Financial planning
- Investment planning
- Financial portal



Accounts Receivable

- Automatic payment processing
- Direct Debit
- Multi-level reminders
- Payment agreements
- Default interest



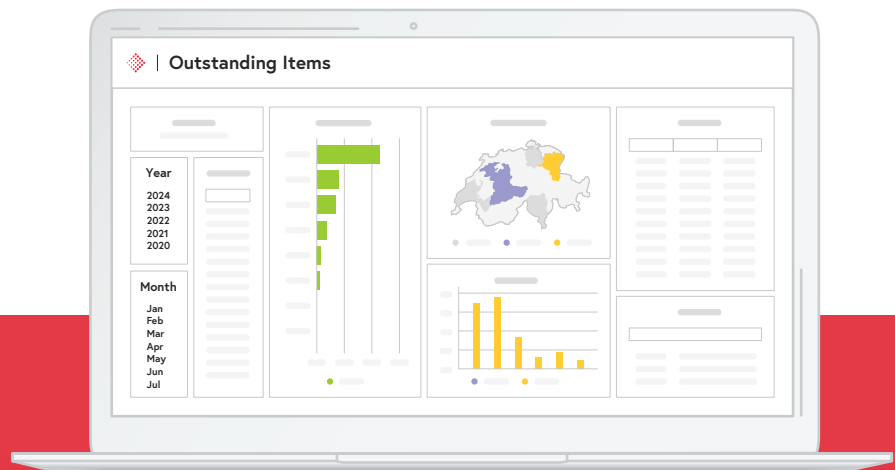
Accounts Payable

- Automated supplier entry
- Automated document entry
- Document release portal
- Administration of financial resources
- Automated transfer proposals



E-Banking

- Direct interfaces to various banks
- Obtain and distribute account statements
- Send payment orders to online institutions
- Book discounts automatically
- Release rules
- Recording of one-time payments
- Account overview



Your benefits

- Mapping of structures such as complex operational organizations and business areas within a client
- Evaluations as PDFs with integration and optional display of the original documents
- Abacus Financial Software is the Swiss standard for financial software with the most highly trained specialist staff

For more information visit: abacus.ch/financial-accounting

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