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## KenCloud™ Finance Management System

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Swash Convergence Technologies Limited

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## KenCloud™ FMS (Finance Management System)

### **Adapt, Apply & Change the way you work**

When it comes to the Growth of the Company, All eyes on you: **“CFO”**...

Swash Convergence Technologies Ltd. 's KenCloud™ FMS (Finance Management System) is a comprehensive and flexible solution for all financial functions of an organization which includes: General ledger, Accounting, Budgeting, Cost center, Accounts payable, Accounts receivable, Asset accounting, Cash management along with a detailed reporting ability for organizational and shareholder's use.

We understand the value of finance & know how important it is to manage your money. That's why our Finance Management System ERP is based on two things that you care- Secure & Easy to access.

Swash's Financial Management System introduce you a Windows Azure based high security with easy handling functionalities. The suite is powerful, completely integrated functions, effective, opportunities for deeper cost analysis & easier monitoring capabilities.

### **Business Benefits of Microsoft Azure Cloud ERP of Swash**

- Amalgamation of various Business processes
- Eliminates human error from the business making the business more efficient
- Better control and view over key information of business
- Improves cost efficiency – better profitability and lower cost
- Provides expandability and mobility to the business
- Zero cost of Ownership
- Ease of Use (User friendly workflows and interfaces)
- Improved time and money management
- Supports Growth and scalability as well as diversity in business
- Helps in staying ahead of competition
- 360-degree view of your business, anytime, from anywhere
- Secured - Hosted on highly secured Microsoft Azure servers
- Automatic updates and upgrades



## Why KenCloud™ FMS of Swash??

### Primary reasons setting it apart:

- Promoter is an IT Architect – understands the products in the industry & have made KenCloud one notch better through their in-depth domain expertise
- KenCloud's IT architecture and nuances which is exhaustive at the back-end & user friendly & secure in the front-end, is a key USP
- Not too complicated for deployment as well as use
- Simple console and report availability in only "3 clicks" make the software very easy to use
- Extremely cost competitive in the industry, 'pay per user' models. Zero cost of acquisition for the buyer
- Mobile integration - SMS and Conference Gateway Embedded.
- 100% mobility solution for tracking and managing through all versions of Android, iOS, Windows, tablets and express pads

### Insight: Functions

- General Ledger
- Accounts Payable
- Accounts Receivable
- Cash and Bank management
- Budgeting Planning
- Budget Accounting

### General Ledger:

The General ledger module allows unlimited number of accounts in the chart of accounts. It allows users to go down the details of financial transactions. With General ledger module, accurate financial statements can be produced whenever you want. It also generates information from other modules to present financial reports & statements. It also gathers all the financial data from every branch of your business & gives you an accurate Annual financial report.



### **Key Features:**

- Maintains complete audit reports
- Allows quick location of any accounts related document with search option
- Maintains your last financial year's budget information
- New accounts can be easily added during journal entry
- It saves a lot of your valuable time while entering data with its automation feature
- Allows only authorized users to void transaction
- Budget report can be sorted by each department
- Allows customization of financial statements
- Prints Trail Balance, Journal Reports, Account Reports
- You can change the general ledger format to Excel, Word, Access, Text files etc.

### **Accounts Payable:**

Our Accounts Payable module allows you to collect past expenditures, plan current cash management & accurately predict future expansions. With this module you can monitor, control & predict cash flows of your company in a more effective manner. You can build a good relationship with your vendors & suppliers as this module helps you to understand your vendor's details & business closely. Instantly updates each supplier account, including the amounts owed and how long debts have been outstanding, analysis information on each transaction on how and when payments are made, integrated workflow for invoice approvals, updates to records etc.

### **Key Features:**

- Maintains complete supplier information with date & time.
- Easy tax calculations.
- Provides full bank reconciliation.
- Provides instant information on your supplier's/vendor's invoices, debit memos, open credits.
- Automatically validate for duplicate invoices.



### **Accounts Receivable:**

This module provides effective operation in all major accounts receivable. Important information can be store, retrieve & access for unlimited number of customers. Invoices & account statements can be generated while customer payments can be done automatically.

It can do a better customer service, sales evaluation, sales performance, cash flow for your business.

### **Key Features:**

- It can track customers' open credits and deposits
- Quick creation of records of past as well as new customer accounts
- Customers can be placed on credit hold
- Provides instant inquiry of customer information including: invoices, credit memos, debit memos, payments, application of open credit and application of deposits
- Allows flexible payment terms
- It allows tracking of invoice discount dates and amounts, and due dates
- Tracks sales by customer, sales representative and sales account
- Sends an alert message to you when a customer exceeds credit limit
- Optionally provides warning of duplicate invoice numbers for each customer
- Invoice forms can be customized by the user

### **Cash & Bank Management:**

Cash & Bank management module is the centralized location where all cash & bank related inflow, outflow information is being recorded. It helps monthly reconciliation of bank statements, check/draft transactions. It allows you to monitor & predict cash requirements. Cash management helps in secure & efficient cash payments. Bank management helps in set up checks, monitoring deposits, payments & bank balances.

### **Key Features:**

- It allows all type of payments like cash, card, online payment, bank deposit
- It handles return checks, bank debits & credits
- Credit card & Debit card settlements can be performed
- Void checks



- Account to account transfer
- Balance Alert
- It accepts various cash deposit vouchers

### **Business Asset Management:**

KenCloud™ FMS combines the traditionally separate domains of fixed assets and inventory with the ability to manage and account for all your business assets – from high-value, low-cost assets like laptops and mobile phones to intangible, high-value assets like rights and licenses. And it all happens in a single, unified system.

### **Key Features:**

- Manage your asset roster, depreciation, and lifecycle accounting
- Define, track, and account for both tangible and intangible assets
- Track low-cost and zero-cost items that have high value or liability (e.g., mobile devices or security badges)
- Assign custody and responsibility of items to workers to prevent cost leakage and security risks due to worker turnover
- Account for business assets according to accounting rules and track according to business use

### **Real Time Financial Reporting:**

By combining a unique, event-driven accounting approach with built-in controls and a robust multi-company, multi-currency model, Workday securely delivers financial records and reports with speed, accuracy, and complete auditability.

### **Key Features:**

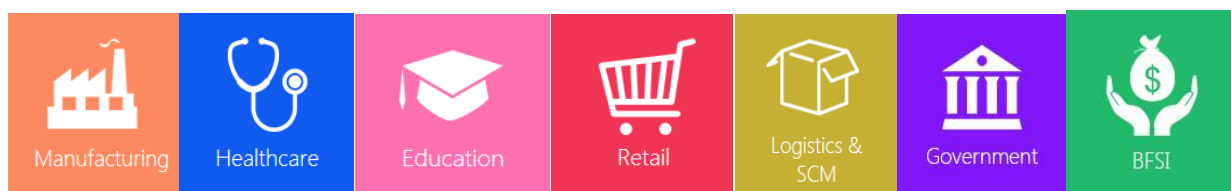
- Get immediate visibility into financial performance with real-time, consolidated reports
- Reduce the time spent compiling, reconciling, and consolidating data from fragmented system
- Enable finance to provide improved business-decision support
- Generate reports on the fly with flexible, ad-hoc reporting
- Securely access financial reports from anywhere using a web browser or mobile device



### How it can change the way you work?

- Enhance decision making process across the company
- Increase business performance with real-time methodologies and role-based dashboards
- Our KenCloud™ FMS maintains compliance with applicable accounting standard
- KenCloud™ FMS software strengthens your collection, billing and payment tracking process
- Our FMS system eliminates manual data entry and reduce costs
- Wipe out the expenses and hazards of integrating business activities across different platforms
- Improved Collaboration
- Simplified Processes
- Speed Wins
- A single System of Record
- More analysis, less accounting

### Industry Expertise:



### Innovation at Swash:

Our Developers are innovators, rather than being followers. Since inception, Swash has continuously working on its technical platforms to map itself with the current IT trend. It enables Swash to use latest platforms to differentiate itself from others. Our aim behind using all the latest technical platforms is to give our clients a scalable solution. Business in current market is no longer limited with traditional boundaries. With rapid change in technology, we ensure that we can deliver best possible technical services to our valuable clients.



### Technology Stack:

We are recognized by Microsoft as Windows Azure Featured Partner world-wide, Microsoft Cloud Accelerated Partner & Microsoft Small Business Specialist. We specialize in developing strategies and software solutions, which are built around latest Microsoft technologies, to enable IT cost savings and increased profits for our clients. Our KenCloud™ ERP is built on Windows Azure platform, the most advanced and revolutionary Internet-scale computing and services platform hosted in data centers managed or supported by Microsoft.

### Deployment:

KenCloud™ ERP Suite is available both as on premise as well Software-as-a-Service (SaaS) models. It is the most preferred choice for businesses across the globe as it encompasses in-built intelligence and business acumen for your industry.

### Multi Device Accessibility

The entire suite of products is accessible over the Internet, which gives you the freedom to access information from any part of the globe at the click of a browser button, whether from a laptop, a PDA, mobile phone or a tablet PC. So, you and your colleagues can monitor, manage and execute tasks even when you are on the move.







## Know Us:

Swash Convergence Technologies Limited is one of the leading Software Development Company, with global existence; began its successful foray into the IT world in 2001, flourishingly spreading its fragrance both in the National as well as the International market especially in the business of providing IT solutions & Services to its clients. Swash Convergence Technologies has been recognized as one of the Microsoft Windows Azure featured partners worldwide. Our team lay on the three milestones i.e.: Simplicity, Excellence and Excitement, which helps us to create value in our strategies. It carved out a niche for itself among IT companies, as a provider of single window software solutions and services. In SCTL, we honor the collective strength of all our employees & believe that diversity is the key to our competitive advantage.

For organizations that want to bag new opportunities and establish a competitive position, Swash Cloud ERP Solutions give end-to-end results that scale up or down as required. We accommodate with consulting network, mobility services so that you can concentrate on what matters – innovating, developing and providing customers an extraordinary experience.

## Swash Advantage

- Large and complex project engineering and handling capabilities
- End-to-end solutions for global clientele
- Extensive domain expertise
- Sizable resource pool with diverse skill sets
- Strong customer and vendor relationships
- Strong service delivery chain

To learn more about Swash, Please visit our website [www.swashconvergence.com](http://www.swashconvergence.com)

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