

## Comprehensive Financial Application Suite – Simple Enough for Small Organizations and Comprehensive Enough for Multinational Businesses

Ujimatec's Financial Management is loaded with best-in-class accounting applications to manage your entire business or organization on a single platform. Financial Management is the heartbeat of Ujimatec's products for the construction industry. Connected project accounting and customer management close the loop on financials for project-driven companies with financial insights by customer.

### OPERATE MORE EFFICIENTLY

- Get a complete picture of your financials anywhere, anytime, on any device.
- Create or modify financial reports with the Analytical Report Manager
- Automate critical processes using workflows that are easy to configure and modify as your requirements change.
- Gain real-time visibility into business performance with dozens of out-of-the-box financial reports and personalized dashboards.
- Enable staff to collaborate using the same information in real-time within Ujimatec's centralized database.

### GROW YOUR BUSINESS WITH EASE

- Add unlimited users at no additional cost. Never again pay for additional users.
- Use intercompany accounting to track financials and create reports separately for an unlimited number of related companies within your organization.
- Seamlessly conduct recurring billing across customers, accounts, districts, organizations, channels, and product lines.
- Automate processes with scheduled bank feeds, expense receipt creation, and mobile applications for expense receipt capture and time entry.

### KEY BENEFITS

#### INCREASE PRODUCTIVITY

- Automate processes with artificial intelligence and machine learning.
- Close books faster with Ujimatec's time-saving automation and workflow
- Minimize month-end errors

#### FLEXIBLE, REAL-TIME REPORTING

- Create reports without programming experience or modify hundreds of pre-configured reports
- Drill down from profit and loss all the way to source journal transactions
- Connect data from across the system for a single version of the

#### INTERNATIONAL CAPABILITIES FOR MULTIPLE ENTITIES

- Reach international markets with cloud multicurrency, multilanguage, and multi-company capabilities
- Integrate financials across multiple business entities
- Automate reporting, consolidation,

#### IMPROVE DECISION-MAKING

- Gain deeper insights with connected Business Intelligence, pivot tables, reporting, and generic inquiries
- Slice financial reports by product, department, or any user-defined segment using sub-accounts



Access key performance indicators on role-based dashboards and mobile applications.

## FEATURES AND CAPABILITIES

<b>General Ledger</b>	The General Ledger maintains the charts of accounts and controls financial periods, ledgers, allocations, and more. Manage critical data with comprehensive reports.
<b>Accounts Receivable</b>	Manage customer accounts and improve collections by automating processes and tracking. Generate invoices, send statements, track commissions, and deliver reports.
<b>Accounts Payable</b>	Manage vendor invoices, automate payment processing, predict cash requirements, track vendor balances, optimize available discounts, and deliver vendor reports.
<b>Cash Management</b>	Control daily transactions, cash balances, funds transfers, and account reconciliation.
<b>Currency Management</b>	Conduct business internationally and manage international subsidiaries.
<b>Tax Management</b>	Support centralized tax configuration, management, and reports.
<b>Deferred Revenue Accounting</b>	Automate deferred revenue calculations for revenue recognition in future periods in compliance with ASC 606 and IFRS 15.
<b>Mobile Applications</b>	Enter expense receipts, time, and other daily activities with a native mobile app.
<b>Recurring Revenue Management</b>	Manage recurring billing to improve cash flow, billing accuracy, and customer service.
<b>Fixed Assets</b>	Maintain complete visibility of fixed assets and depreciation calculations.
<b>Bank Feeds</b>	Connect to over 14,000 financial institutions for automated bank transaction imports.
<b>Advanced Expense Management</b>	Eliminate manual expense management processes with smart expense matching, push notifications, and automated transaction feeds.
<b>Time Management</b>	Capture employee or crew time for projects, service, and payroll with mobile time entry.
<b>Intercompany Accounting</b>	Manage financial reporting, payments, cash management, and transfers within multiple business entities. Automate transactions posted between companies.
<b>Ujimatec's Payroll</b>	Oversee all payroll functions with simple payroll setup, processing, and reporting.
<b>Financial Reporting Tool</b>	Create reports without programming experience using the native Analytical Report Manager and modify hundreds of existing reports with ease.



## About Ujimatec

Ujimatec provides customer success & value driven software solutions to accounting, finance & executive teams within the construction industry across North America. Today, Ujimatec's portfolio of solutions provide an integral suite for business management, empowering users with intuitive, integrated, cloud-based products. Ujimatec's customer success motivated team are dedicated to providing the ultimate customer experience and to making people's lives easier.

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For more info, visit: [www.ujimatec.com](http://www.ujimatec.com) To speak to our certified experts, contact:

✉ [info@ujimatec.com](mailto:info@ujimatec.com)

☎ 1-877-242-4903

