

iBS[®]

靈智系統

IT Solution Expert since 1988

iBS Accounting Management System

iBS財務會計 管理系統



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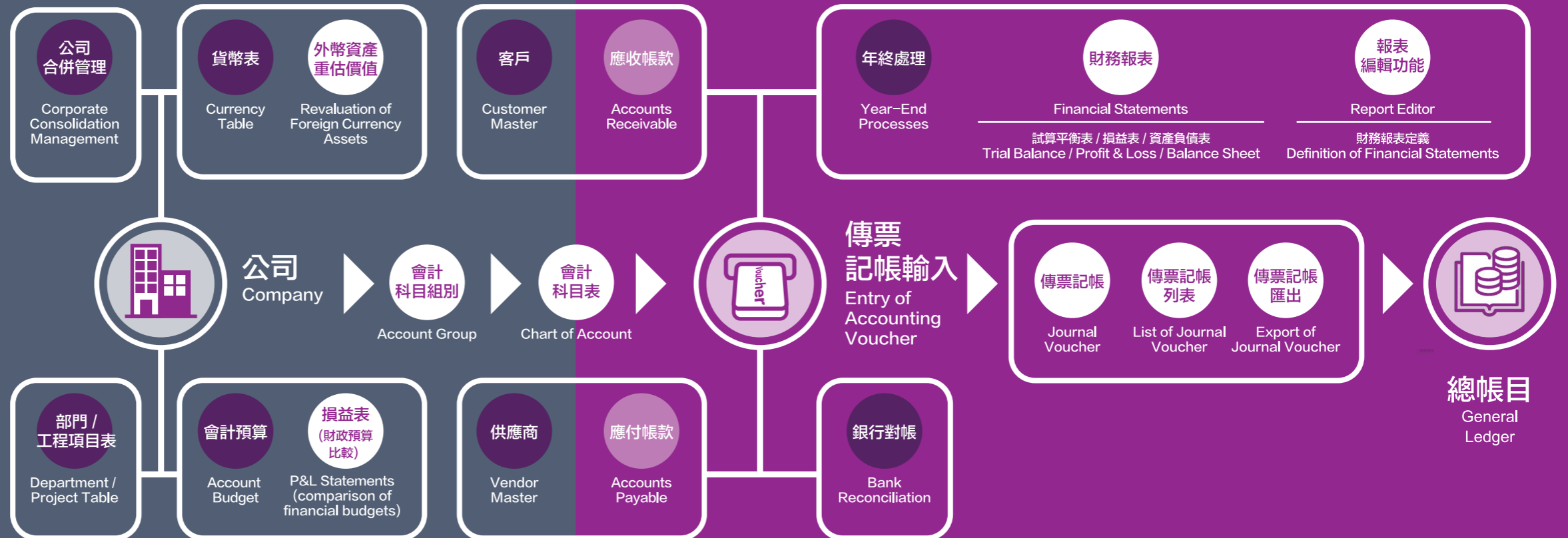
IBS Accounting Management System iBS 財務會計 管理系統



各類批發行業
Wholesale Industries

工程項目公司
Construction Projects Company

餐飲服務集團
Catering Groups



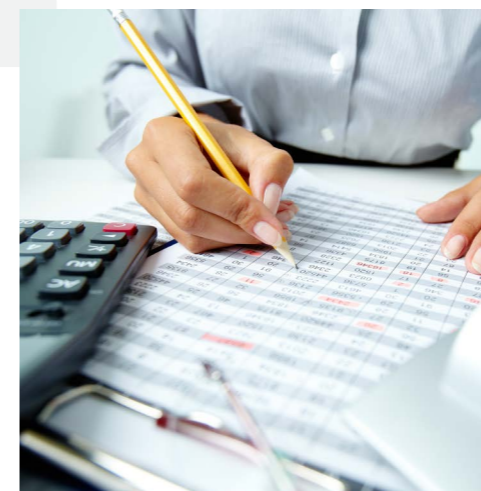
系統結構 System Structure

iBS 財務會計管理系統

傳統人手操作的會計模式為企業帶來諸多不便：記帳程序須分開貸方及借方進行；從銷售到入帳的過程中，需牽涉到不同的軟件來製作單據和記錄，過程非常繁複，致使浪費企業資源。然而，「iBS財務會計管理系統」為您化繁為簡，同步處理所有傳票、財務報表、試算平衡表及銀行對賬等事宜，助您輕鬆應付繳稅季節。系統還備有自動平帳功能，避免人手計算過程中出現的錯誤，提高作業效率。

iBS Accounting Management System

The traditional manual accounting system brings much inconvenience to enterprises. For instance, the accounting procedures for the debit side and the credit side must be processed separately. Meanwhile, different programs are required to create receipts and sales records, making it a complicated sale and billing process that results in a waste of resources. The iBS Accounting Management System simplifies these procedures to help you cope with the tax season with ease. It allows you to process all vouchers, financial statements, trial balances and bank reconciliation statements simultaneously, while the automatic account balance feature prevents errors of manual calculation, greatly improving efficiency.



合適行業
Suitable Industries:

- 一般辦公室 (General Office)
- 各類批發行業 (Wholesale Industries)
- 餐飲服務集團 (Catering Groups)
- 工程項目公司 (Construction Projects Company)
- 燈飾及浴室行業等... (Lighting and bathroom industry and more...)



系統其他功能 Other Functions

- Free** 資料導出 (Data Export)
- Free** 會計動態查詢 (Account Activities Enquiry)
- Free** 支票打印 (Cheque Printing)
- Free** 銀行月結單對照表 (Bank Statement Matching Report)
- Free** 自定財務報表 (Financial Statement Definition)
- Free** 應收/應付帳齡分析 (AR/AP Aging Analysis)
- Up!** 外幣資產重估價值 (Foreign Currency Revaluation)
- Up!** 固定資料輸入記錄 (Fix Assets Input Handle)

方便結算 Convenient settlement

提供應收、應付帳款的結算「精靈」程式功能

Comes with a "Wizard" to facilitate the processing of accounts receivable and accounts payable

用戶可隨時查閱會計動態，而不受年結影響

Users can check their account activities any time, unaffected by year-end closing

支援銀行對帳功能系統

Supports bank reconciliation system

多重安全保障 Multilevel security

提供雙重密碼登入，避免數據外洩

Provides two-factor authentication to prevent data leakage

靈活設定使用者的操作等級及權限

Flexible setting of users' permissions and restrictions

容許還原年結程序

Allows Undo Year End Process after year-end closing

貼合企業需要 Satisfying business needs

每年均可有12個會計期間及無限會計周期

Options to have 12 accounting periods and unlimited accounting periods per year

用戶可無限量自定財務報表格式

Users can unlimitedly customize financial statements

在財務報表中支援多貨幣顯示

Supports multi-currency presentation in financial statements

系統預設英文及(繁體中文或簡體中文)介面

Supports English and (Traditional Chinese Or Simplified Chinese) interfaces available

Q

系統是否支援多間公司一同使用？

Can multiple companies use the same system?

A

支援！系統除可單一運作外，還可同時處理多間公司的業務，更提供合併公司的功能。

Yes, the system can process multiple companies' businesses simultaneously. It also helps with corporate consolidation management.

Q

會計資料可以匯出成MS-Excel嗎？

Can the accounting data be exported to MS Excel through the system?

A

系統所有資料都可匯出成MS-Excel，方便用戶及核數師對數。

All data can be exported to MS Excel, so users and auditors can easily make further analysis.

Q

用戶可否自定財務報表的格式？

Can users customize their financial statement?

A

使用者可無限量自定財務報表、損益表及資產負債表，並匯出成MS-Excel。

Users can create financial statements, P&L and balance sheets based on their own preferences, before exporting them to MS Excel.

Q

系統會在年結後清除舊有的數據？

Would all existing data be cleared after the year-end closing?

A

客戶可以放心。系統不會在年終處理後，刪除有關的資料。

User can be rest assured that the system will not delete any relevant data after the year-end process.