TIM Software ERP SOLUTIONS

TIM Software offers a full range of ERP solutions guaranteed to improve efficiency and productivity for any business field or industry.

Financial Management

Designed to ease financial systems management, it is a comprehensive tool for managing all aspects of accounting transactions, budget management, multi-currency transactions.

Manufacturing Management

Streamline your entire manufacturing processes from production planning and scheduling through sequencing and execution to monitoring and analysis.

Human Capital

Manage human capital effectively with this secured comprehensive information source and control system designed to help increase employee productivity, decrease administrative costs, help manage applicants, employee information, payroll, benefits and daily time records.

Supply Chain Management

Support your organization within any industry to quickly maximize cost saving. This module offers a comprehensive procurement, distribution, inventory and warehouse management.

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ORACLE Gold Partner

TIM SOFTWARE

Gain the control and visibility your business deserves

Accounts Payable

General Ledger

Accounts Receivable

Cash Management

FINANCIAL
MANAGEMENT

TIM Software's Financial Management is a comprehensive tool for managing all aspects of accounting transactions, budget management, multi-currency transactions.

TIM ERP is designed to ease financial management by delivering a fully integrated range of functions:

- General Ledger
- Accounts Payable
- Accounts Receivable
- Cash Management

TIMSOFTWARE

Cash
Management

Accounts
Payable

Accounts
Receivable

**General
Ledger**

FINANCIAL
MANAGEMENT

Flexible and accurate

Track the financial health of your business with the core of your accounting system

The General Ledger module is an especially powerful module, allowing up to an unlimited number of accounts in the Chart of Accounts. It has user definable segments to drill-down up to the details of transactions. Information from multiple companies can be combined into a single consolidation company for financial reports. With the TIM Software General Ledger module, accurate financial statements can be produced at any time. The General Ledger also organizes the financial information from the other TIM Software modules for financial statements and reports. If General Ledger is integrated with other modules, it becomes the backbone of your financial system.

Key Features

- Maintains complete audit trails
- Provides consolidation of multiple companies' financial data
- Allows quick location of accounts within the Chart of Accounts with a Search File feature
- Maintains three years of budget information for each account (current, prior and next fiscal year)
- Calculates account budgets based upon prior year actuals or current year actual, prior, current or next year budgets
- Provides option to easily enter initial account balances
- New accounts can be added "on the fly" during journal entry
- Recurring entries can be maintained to save data entry time
- Allows batch posting for recurring entries
- Allows authorized users to void transactions
- Journal entries can be imported and exported via text files
- Budget reports can be sorted by department
- Allows for customization of financial statements
- Allows subtotaling and consolidation accounts for custom financial statements
- Allows the Income Statement to be printed for an MTD, QTD and YTD selection
- Prints Trial Balance, Journal Detail and Account Activity reports for a wide variety of periods
- Allows a date range selection for the trial balance
- General Ledger account information can be exported in many formats including those for text files, Excel, Word, Access

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General Ledger

Accounts Payable

Accounts Receivable

Cash Management

FINANCIAL MANAGEMENT

Secure and efficient cash processing

Gain complete visibility and control into your company's spending

TIM Software's top-quality expertise in all areas of the money cycle is instituted in its Cash Management System (CMS). The TIM ?Software CMS is based around flexibility, functionality and continuously keeping up with the ever-changing requirements of modern cash center management. CMS is the centralized location to record all inflows and outflows of cash. It helps with reconciliation of monthly bank statements, as well as check and credit card transactions. It enables you to monitor and forecast cash requirements, perform automated bank reconciliations, distribute payments efficiently and securely, and automatically generate accounting entries.

Key Features

- Handles Cash , Card, Online Payment, Bank payment Collection transaction types
- Handles Return Checks
- Handles Bank Debits & Credits
- Can process Accomodations
- Features for the Hold/Pull-out Checks
- Provisional & Acknowledgement Receipt features
- You can process Credit Card Settlement
- Accepts Check & Cash Payment Voucher
- With Earmarks features
- With Deposit features
- Accepts Promisory Notes
- Void Checks
- Letter of Credits
- Contigency Fund
- Stop Payment
- Balance Alert
- Account to account transfer

Cash Management

Accounts Payable

General Ledger

Accounts Receivable

FINANCIAL MANAGEMENT

Manage customer relationships, process invoices, track payments and manage credit activities

Accounts Receivable provides everything you require in managing receivables for more efficient operations. Using Accounts Receivable, important information can be stored for an unlimited number of customers, invoices/statements can be generated and customer payments/adjustments can be processed automatically.

The TIM Software Accounts Receivable module can help you enrich cash flow, provide service to customers more efficiently, track individual and regional sales performance, evaluate sales, envisage customer buying patterns, and more.

Enhance your bottomline

Key Features

- Tracks customers' open credits and deposits
- Model customer enables fast creation of new customer records
- Customer categories permit classification of customers for reports and operations on selected customer groups
- 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 quick location of customers, standard items and General Ledger accounts with a Search File feature
- Allows flexible payment terms
- Tracks invoice discount dates and amounts, and due dates
- Tracks sales by customer, sales representative and sales account
- New customers can be added "on the fly" during invoice and transaction entry
- Alerts you when a customer exceeds credit limit
- Recurring invoices can be posted on a monthly, bimonthly, quarterly, semiannual and annual basis
- Optionally provides warning of duplicate invoice numbers for each customer
- Allows comments, miscellaneous charges and labor charges on invoices
- Allows discounts and sales tax application on a line-by-line basis
- Invoice forms can be customized by the user

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TIMSOFTWARE

Cash
Management

Accounts
Receivables

General
Ledger

Accounts Payables

FINANCIAL MANAGEMENT

More than just simply recording invoices and writing checks

TIM Software's Accounts Payable helps you examine past expenditures, monitor current disbursements, and accurately plan for the future.

With this module, you can monitor, control and project cash flows more effectively. Advanced capabilities enable you to define any number of vendor and vendor classes, so your information can be as detailed as you like. By providing you with immediate access to their profiles, status and business history, you can answer your vendor's question promptly and correctly. Your vendors will value how you address their needs with enhanced efficiency and attention to detail. Hence, this module helps you build better relationships with your vendor.

Key Features

- Maintains complete vendor information, including month-& year-to-date purchases
- Comprehensive Cash Requirements screen that can be easily converted into Check Voucher Transactions
- Easy Tax Computation for Vat and With holding Tax
- Subsidiary Ledger to GL reconciliation.
- Allows separate vendor remittance and purchase order Addresses
- Provides instant inquiry of vendor information including: invoices, debit memos, credit memos and application of open credits
- Lets specific vendors and/or invoices be placed on payment hold
- Provides full bank reconciliation
- Aging periods are user-defined
- Permits vendor information to be imported from a text file
- Fast and extremely flexible voucher data entry
- Automatically validate for duplicate supplier invoice
- Automatic vendor-specific calculation of payment due date, discount date and discount amounts
- User-defined payment terms & tax table
- Seamless integration with the procurement module
- Can handle advance payment
- Can be interfaced to request for payment and petty cash

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