



Best Suited for: Corporate any others organization, Government Bank, Manufacturing & service organization, Trading and Garments Industries.

Used Technology: C#, ASP.NET, SQL Server 2012, JavaScript, Ajax, HTML, CSS/CSS3, Adobe Photoshop CS5

Brief: Our “JASON” Accounting management software system is a automates administrative processes, so user can focus on managing the most valuable Transaction of General Accounting and Advance Accounting Management System and others of an organization people.

Client Reference: bkaash Limited, Grameen Telecom, Brick & Bridges Limited, CRAB, Aloha Bangladesh

Our Company “Opus Technology Limited” provides “JASON” Accounting Management System is online accounting management software is a multi-functional web-based application, specially designed for the user’s benefits. With functions such as remote web-based log in, multi-location entry, real time updates and automatic software upgrades, the system creates an effective and efficient working process for the users. The way it process is very user friendly. Opus Accounting Management System “JASON” is a web based accounting solution for today ever dynamic business frontier. It is design to assist business owners to have a complete overview of their growing empire. It can generate an array of accounting reports such as

Ledger, Sub-ledger Profit and Loss Statement, Income Statement, Balance Sheet, and etc. This intelligent **“JASON”** Accounting management system is only potential with an efficient management system and the smart control.

On one hand, popular accounting programs for small and mid-sized businesses have become more widely used than ever before. On the other hand, industry consolidation has significantly reduced the accounting program choices to a handful. These choices are typically inexpensive, easy to implement, and come with little support to develop appropriate accounting policies and procedures to ensure that the data generated by these programs is accurate and complete.

Top Management ensures the availability of resources to support the accounting operations and monitoring of processes through regular interaction with accounting department managers and through review activities at accounting Management Review meetings. Accounting department managers and the CFO/Controller monitor, measure, and analyze accounting processes and implement any actions necessary to achieve intended results and continual improvement of the processes. These results are monitored at Management Review meetings. Any financial processes that are outsourced that may affect your company’s conformity to requirements must also be controlled. The Controller and appropriate department manager(s) are responsible for defining the methods to control outsourced processes and procedures.

Imagine the months of decision making preparation, the months of development, the reams of Accounting Policies and Procedures documentation, and the total costs that easily went from tens of thousands to hundreds of thousands of dollars. Compare this with current practice: The company owner (or the controller or other designee) walks into a local retailer, picks up a copy of the most successfully marketed accounting software package (i.e., the one occupying prime shelf space), drives back to the office, and loads the program on any available PC.

“JASON” Accounting Management System

Our Core Modules:

- Voucher Entry- Payment ,Received & Contra, Journal ,

- Voucher Verification
- Account Settings
- Accounting Display
- Migration
- Upload Voucher Data
- Admin

Module Features:

Accounting Management System

- Voucher Entry can input by the General user
- Voucher Verification by Top management
- Accounting Display-All report
- SCM Display
- Basic Information
- Account Settings
- NON-PO Transaction
- PO Transaction
- Payment Process
- Utilities
- Payroll Journal
- Migration
- Upload Voucher Data
- Requisition

User Management-Admin:

- Create new user
- User privilege setting
- Change user password

Setting:

- Company Information setting
- Division Setting
- Department setting
- District Setting
- Religion setting
- Allowance setting

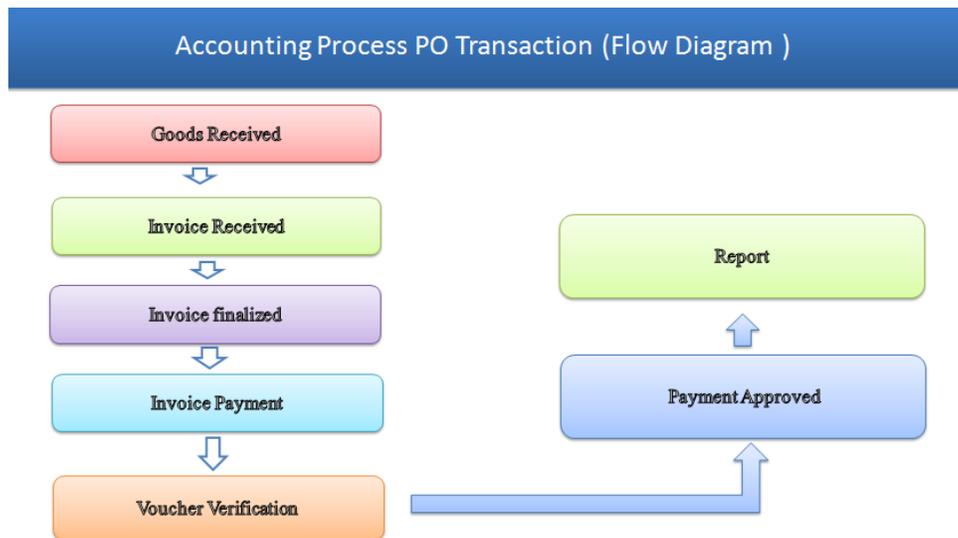
Why would you need one?

- User friendliness
- Data Verification
- Customization data flow process
- Scale-ability
- Analysis and Report
- Security

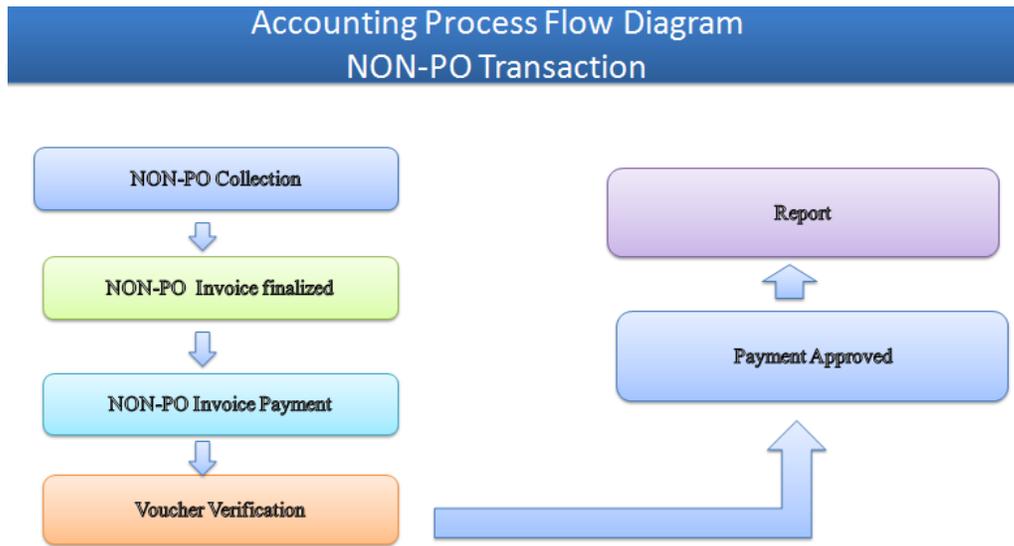
Screen shot of General Accounting Management System

The screenshot shows the 'Payment Voucher' interface for the fiscal year 2018. The user is logged in as 'shahjalal@opus-bd.com!'. The interface includes a sidebar menu with options like Dashboard, Voucher Entry, and Voucher Verification. The main area contains fields for Voucher Number, Voucher Date (07-August-2018), Payment Account, and Current Balance. Below these are 'Transaction Details' with fields for Particular, Current Balance, Amount, and a dropdown for 'DR'. An 'Add' button is present. A table with columns 'Particulars', 'DR Amount', 'CR Amount', and 'Action' is shown. At the bottom, there are 'Save' and 'Refresh' buttons.

Process Flow Diagram-PO Transaction



Process Flow Diagram-NON PO Transaction



Features of our “JASON” Accounting Management System

User Friendly

“JASON” Accounting software are generally easy to learn and use in day to day business operations. Once accounting software setup is installed, and then you can keep your business and accounts up to date. Accounting software’s can process statements and invoices automatically into the correct categories. User friendly accounting software allows you to manage employees and business efficiently with a few clicks.

Reliability

“JASON”As we know that the reports generated by accounting software are accurate and authentic. So statements prepared by accounting software are very high because computers are reliable.

Security

“JASON” Since online marketing grows rapidly some business owners might be worried about their customers and business security. However, security providence for online business

runners is top priority by Software Company's deal in accounting software's. Online accounting software takes care of customer's credits information very well. Accounting software keep secure customer credits cards, user name, passwords and other personal information. Because hackers can easily take money of your customers if you're accounting software is not secured.

Payroll

"JASON" accounting software makes it easy to fill out employees forms accurately on time. Manage total amount of money company pay for his/her employees. Using accounting software you can see record of each employee salaries, wages, withheld taxes and bonuses.

Cash Flow

Easy to use "JASON" accounting software will help you to monitor payables and receivables. Effective management of cash flow can help your business to save money. With online accounting software you can manage incentives for the employees and discounts for creditors or customers. In addition, managers and business owner can view overall profit or losses incomprehensible way using accounting software.

Invoicing

"JASON" Invoicing is the most important factor of any business because it brings revenue to your company. Online accounting software saves time of invoicing and prevents the chances of human error like typing mistakes. Accounting software allows you to send invoices directly to clients through emails and save paper, stamps cost.

An Overview on the Development of "JASON"

Accounting is a business language. We can use this language to communicate financial transactions and their results. Accounting is a comprehensive system to collect, analyzes, communicate financial information. "JASON" Accounting Management System is a very efficient accounting tool to make a good operation for business all transaction record effectively and efficiently. It had been developed with the help of different accounting domain consultant for the small and large organization

Advantages of our “JASON” Accounting Management System

There are so many advantages of using accounting software for small to large sized business companies. Companies use accounting software to manage and enhance their productivity at desire level with better customer satisfaction. Accounting software can bring unbelievable advantages within it for your organization read below:

- **simple data entry** - it is typically fast, straightforward and only required once
- **fast processes** - delays, for example between sale and invoicing, are minimal
- **Automation of reports and analysis** - It is fully automated with reporting and analysis. It can easily generate report like Daybook, Trial balance, profit and loss, debtors and creditors balance, sub-ledger of customer/vendor accounts, inventory , sales, etc
- **automation of tasks** – It is calculating VAT & tax and other relevant of accounting as per government rules, etc
- **reduction of errors** – By this software system, user can minimize the incorrect calculation or incomplete recording of transactions with bank reconciliation, etc
- **integration with other systems**, - It can also integrated with the online and web based ERP solution

Distinctive features of our “JASON” Accounting management software

WE have some distinctive features in “JASON” in accounting management in this system. Features are given as below,

These are the key benefits of “JASON” accounting software:

1. Simplification.

Accounting systems put finance control in the hands of a non-accounting audience, as they are designed to give numbers a meaning, and to perform automated calculations. With little to no training at all, the business owner can complete all accounting operations and comply with

legal standards from his own computer (mobile device), and without paying an external party to keep his budget in the loop.

2. Cost savings.

Accounting and finances systems automate core calculations and administrative procedures, and take control of your revenue framework so that you won't have to outsource finance management to an external expert. In parallel, they also reduce costs related to printing and distributing documentation, and store sensitive data in secure and monitored locations.

3. Full financial transparency.

From an accountant's or an auditor's point of view, the highlight of good accountancy systems is that they avoid costly and recurring human errors. In the business scenario, calculating inaccurate totals or failing to report data in time can lead to a crisis, and that's where automating calculations is most useful.

4. Accurate forecasting.

"JASON" It's one of the main advantages of accounting software. Understanding in detail the patterns and trends of your financial performance is something that would take ages to complete without a solid system. Accounting software gives numbers a meaning, helping you understand where to cut expenses or where to invest more. With a clear overview of your current financial state, you will find it easier to develop smart strategies and allocate resources the right way.

5. Productivity.

Should a business owner have to choose a single suite of digitized services to improve performance, his first option should definitely be accounting software. These systems drill deep inside the most cumbersome, day-to-day tasks of companies, collect, organize, and analyze their most sensitive data, and what is most important, make smarter use of their money.

6. Tax compliance.

Many of today's top accounting systems are dedicated to payroll assistance and reporting, and adhere to tax regulations automatically. Once you've activated them, they become your number one source of tax and audit information; they store all the important details for you to maintain a transparent workflow.

We've defined what accounting software earlier in the article is; let's now consider its various types. Depending on the type of operations, accounting & finance systems fall under four different categories. Note that there are also comprehensive accountings suites designed for enterprises that combine the best features of each category. Here is a brief overview:

HOW WILL OUR "JASON" ACCOUNTING MANAGEMENT SYSTEM HELP YOU IN YOUR BUSINESS?

So, what does accounting software do? Here are some of the features of accounting software:

1. **Accounting** – Accounting is the main component of each system in this category, and the one you should be looking for first when choosing a reliable solution. What we have in mind by 'accounting' is general ledger, fixed assets, accounts payable & receivable, and bank reconciliation. These are, of course, the basic and most important ones, while advanced systems have much more bells and whistles to offer to their users.
2. **Billing & Invoicing** – There are accounting systems exclusively devoted to billing and invoicing, but most of them still treat similar operations as an integral module of any finance operation. Thus, they let customers automate mundane collections, adjust operations to new and effective payment methods and industry standards, and prepare accurate and in-time invoices for their clients.
3. **Budgeting and Forecasting** – This is also a common bundled module in most accounting systems, which calculates and interprets finance performance for the current year and helps estimate the budget of the upcoming one. Using it, companies can prepare their estimates, and set up feasible and optimistic sales targets.

4. **Management of fixed asset** – Both as a separate tool or an inclusive module, fixed asset management helps manage financial data much more accurately. The module combines features such as audit history, cost records, depreciation calculation, resource allocation and many more.

5. **Payroll management** – With an array of payroll features, you will be able to calculate and process employee payments, prepare and print their checks without delays, and respond to all active legal and tax commitments without errors. There will be systems out there exclusively devoted to payroll management, used by enterprises and high-tier performers to remind them of their financial obligations.

6. **Project accounting** – Project accounting software is usually packed in separate systems that represent the accounting version of vertical industry software. They are most welcomed by construction operators and software developers, where both costs and applicable rules differ from one project to the other. The main capability of this software is to estimate and handle overheads and costs related to labor, material, and equipment, in line with all other features frequently met in accounting systems.

7. **Fund accounting** – These features are to be found in accounting software designed for government agencies and nonprofit organizations, and include tracking donation expenditures, grant management, GASB (governmental accounting standards board) regulations, and a special suite of financial reports.

8. **Inventory management** – Inventory management is a specific toolkit developed for stock control, and where you will find all necessary tools to give your business a higher shelf-life product line. This means you will be able to control the availability and movement of your products, and avoid all sorts of delivery issues such as overstocking or under stocking.

9. **An integrated invoicing module.** Regardless of the core operations your accounting system should complete (inventory management, for instance), and if possible, you should always acquire a system that offers at least some basic billing and invoicing functionality. This way, you will spare yourself the trouble of purchasing additional software or migrating data to another system.

10. **Customization.** There is no 'one-size-fits-all' accounting system (in fact, this is one of the most diversely targeted software category), and the reason for that is that each company runs specific finance calculations and adheres to a different set of rules. If you're unable to find a specific system that matches your business model (and that will hardly ever happen), look for a flexible program you can adjust to your operations, and which is able to grow in line with your business.

11. **Ease of use.** There is nothing simple about accounting procedures and calculations, so the least your new accounting system should do is to give you an intuitive environment to work in. This means information should be arranged neatly and functions should be available on a single dashboard, and you should complete operations within minutes following a navigation pattern you already know.

12. **Security.** As we already pointed out, accounting systems play around the business's most sensitive data, namely the numbers it depends on. In order to ensure that making calculations and sharing data within the system is bulletproof, choose a reputable vendor, and check security mechanisms in advance.

13. **Connectivity.** At the point where you're buying an accounting solution, you will already have an array of software pieces to put up with it. In order to avoid changing your entire software infrastructure for the needs of a single program, do things the other way around – get a system that integrates with the tools you have, or, in the best scenario, offers open API for you to connect it with any system you want.

14. **Pricing.** The software logic applies again: The more a system can do, the more it will cost, so if you can afford a fully-featured and ahead-of-its-time suite, go for it! You should know, nevertheless, that quality accounting systems can be purchased on a fraction of that price, and some of them are even available for free.

15. **Reliable support.** Most accounting software vendors pride themselves with knowledgeable and fast-to-respond teams, but truth is you won't know how efficient they are before you've actually had an issue to submit. To prevent some bitter disappointment for the money you've invested, test support in advance.

Which Brand We Work With?

Opus will provide “**JASON**” Accounting Management solutions for all type of companies in all scales that acquire our solutions for their organization. We can install the tailor made vendor management system for individual organizations for taking into consideration for various factors related to that specific organization.

Opus is proud to be partners with some of the largest and prestigious vendors in the field of security and business management systems that create unique quality products trusted by client’s worldwide .Our Error proof solutions help in creating a smooth accounting management Solutions that works efficiently and effectively in all conditions and markets around the world.

Our Respective Clients

