



Introducing

JASON

Accounting
Management
System (AMS)

www.opus-bd.com



Maintain financial accuracy and compliance with our **JASON**  **Accounting Management System.**

From ledgers to financial reporting, this module provides a robust platform for managing your company's financial transactions seamlessly.

JASON  | **AMS**

About Us

OPUS, established in 2012, specializes in ERP systems and financial software, including custom software development, mobile apps, and web development. Known for innovation, the company focuses on delivering world-class, tailor-made software solutions globally, aiming to transform digital workplaces and achieve global recognition in the IT sector. OPUS combines cutting-edge technology with expert development to address diverse business needs and digital transformation challenges.



WHY A BUSINESS NEEDS

**ACCOUNTING
MANAGEMENT
SYSTEM (AMS)?**



Upto 70%

**Reduced errors
through automation**

50-70%

**Increased efficiency
in financial reporting**

10-20%

**Save accounting
costs**

30%

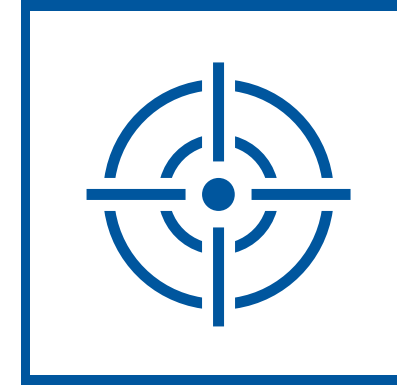
**Boosting
productivity**

WHAT JASON AMS CAN DO FOR YOU?

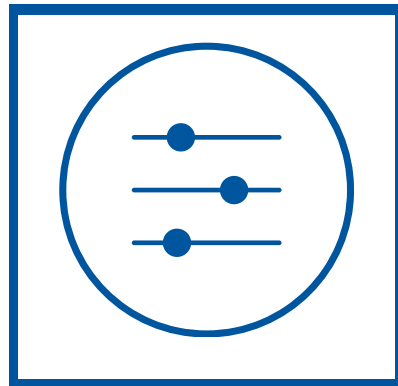




**Decision
Support**



**Financial
Accuracy**



**Cash Flow
Control**

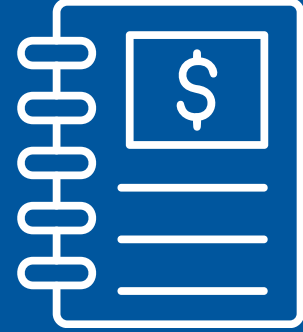


**Time
Saving**

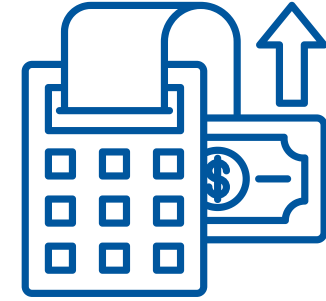


CORE MODULES OF **JASON AMS**





General Ledger



Accounts Payable



Accounts Receivable



Cash Management



Fixed Assets Management



Budgeting and Forecasting



Financial Reporting



Tax Management



Expense Management



Audit Trail and Compliance



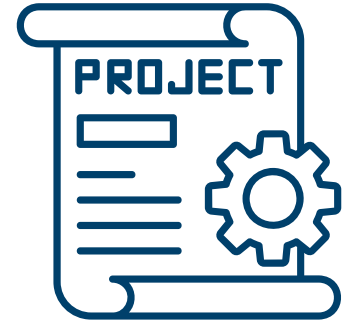
Multi-Currency Support



Purchase and Sales Order Management



**Payroll
Integration**



**Project
Accounting**



**Access
Control**

DIVE INTO
UMBRELLA CRM
MODULES
DETAILS





MODULES

General Ledger

- Chart of accounts
- Journal entries
- Ledger balances



MODULES

Accounts Payable

- Vendor management
- Invoice processing
- Payment processing and scheduling
- Expense tracking



MODULES

Accounts Receivable

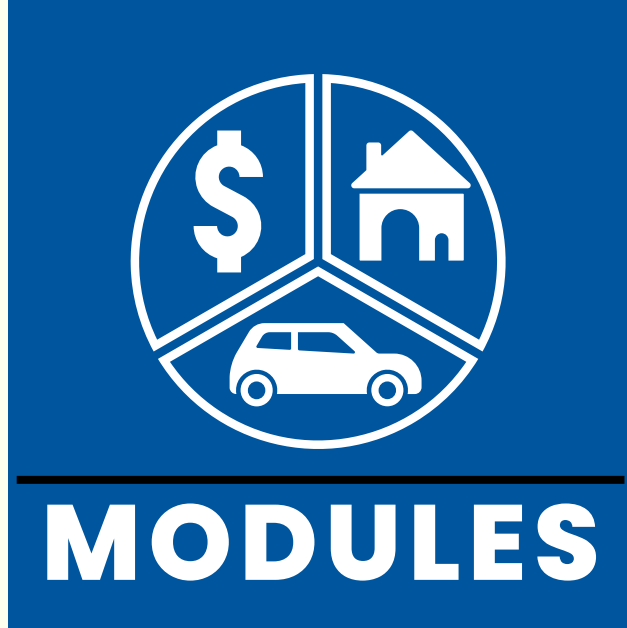
- Customer management
- Invoice generation
- Payment tracking and receipts
- Credit control



MODULES

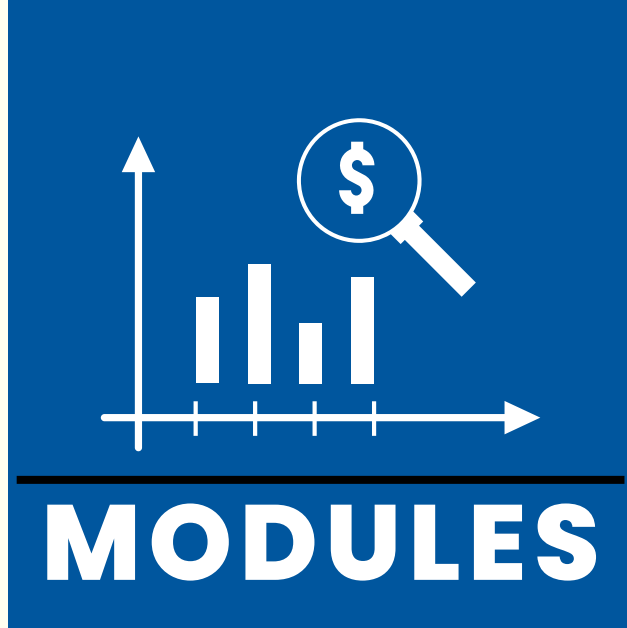
Cash Management

- Bank reconciliation
- Petty cash management
- Cash flow forecasting
- Treasury management



Fixed Assets Management

- Asset register
- Depreciation calculations
- Asset tracking and maintenance



Budgeting and Forecasting

- Budget creation and management
- Variance analysis
- Financial forecasting



MODULES

Financial Reporting

- Standard financial statements (Income Statement, Balance Sheet, Cash Flow Statement)
- Customizable financial reports
- Comparative analysis reports



MODULES

Tax Management

- Tax calculations and reporting
- Compliance with tax regulations
- Automated tax filings



MODULES

Expense Management

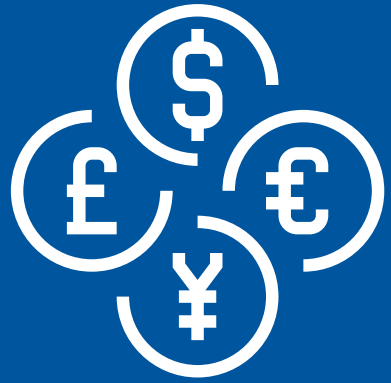
- Employee expense tracking
- Approval workflows for expense claims
- Integration with payroll for reimbursement



MODULES

Audit Trail and Compliance

- Logging of financial transactions
- Audit trail for accountability
- Compliance with accounting standards and regulations



MODULES

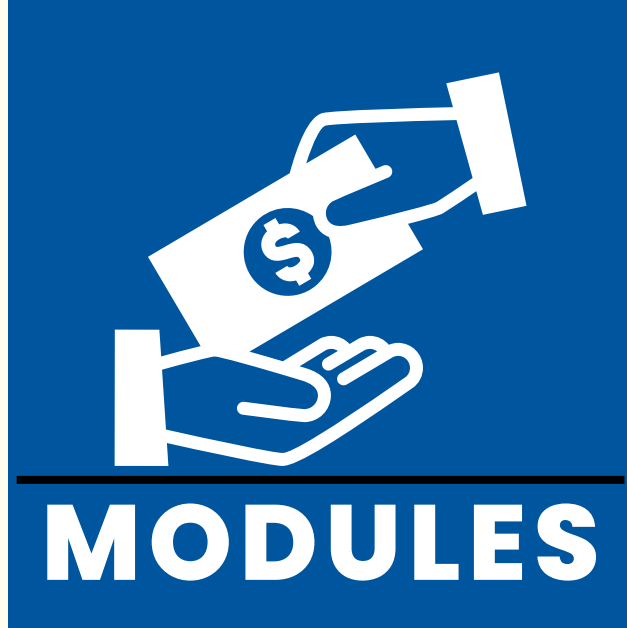
Multi-Currency Support

- Handling transactions in multiple currencies
- Currency conversion and exchange rate management



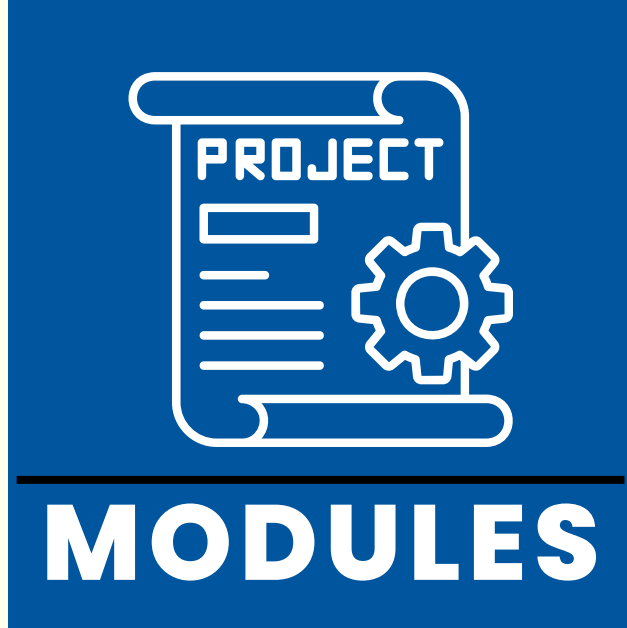
Purchase Order & Sales Order Management

- Purchase order creation and approval workflows
- Sales order processing and tracking



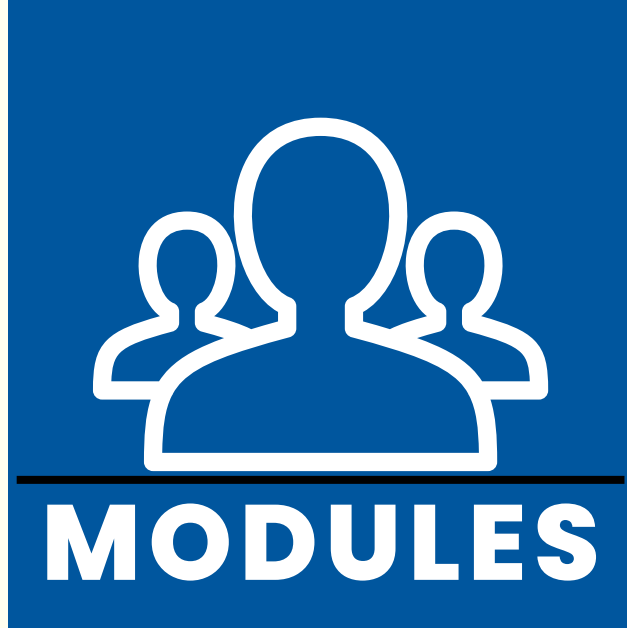
Payroll Integration

- Integration with payroll systems
- Employee salary and benefits tracking



Project Accounting

- Tracking financials related to specific projects
- Project budgeting and cost tracking



User Authentication and Access Control

- User accounts for authentication
- Role-based access control for security



ADVANTAGES OF PARTNERING WITH US . . .





**Customizable
Module**



**One Decade
Experience**



**Advanced Data
Security**



**Dedicated
Support**

They Trust on JASON AMS





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Thank You

For Your Attention



Visit Our Website
www.opud-bd.com

