



When it's about finance,
tomorrow might be too late. Get real-time...

Get BatchMaster Finance.



Manage your Finances with Precision

Sound financial planning and management is crucial to assure sustained growth for a business. To meet this, organizations must have an end-to-end view of operations and their associated financial transactions.

BatchMaster Finance plays a perfect role here. BM Finance offers a holistic view of company finances, enables monitoring of working capital and ensures a firm grip on enterprise-wide costs.

It acts as a solid financial foundation for the businesses to streamline financial operations by maintaining ledgers and journal entries, handling tax calculations and multi-currency transactions plus by managing banking activities. In-depth visibility into cash flow is achieved through seamless integration with other processes like Sales, Purchase, Production, Inventory, etc. All sorts of important financial reports, bank/cash transactions, contra entries, void cheque transaction, reconciliation, etc. further streamline and automate the complete chain of activities related to financial services.

BatchMaster Finance is a new addition to our process-centric ERP solution- BatchMaster Enterprise, with the purpose of making it a complete solution handling distribution, manufacturing, inventory, financial, quality and compliance needs. A rich experience of 30-plus years and numerous implementations makes it an ideal choice for formula and recipe-based manufacturers, helping them optimize operations, cut costs and increase profitability.



Features

- **Account segments with cost centers:** BatchMaster Finance supports account segments that support multiple cost centers.
- **Import chart of accounts:** BatchMaster Finance offers chart of accounts templates applicable to the country of your business and its legislature. It can be imported/exported to and from excel.
- **Security:** It provides your business with capabilities of maintaining strong audit trail, system controls and transaction validations, transaction approval, and extended options for setup of access rights.
- **Voiding transactions and cheques:** BatchMaster Finance supports voiding transactions and cheques.
- **Reconciliation of statements:** BatchMaster Finance supports reconciliation of statements - bank, vendor and customer.
- **Analyze actual against planned:** It also provides complete support for budgeting operating costs along with reports that let you analyze actual against planned.
- **Accurate profit analysis:** The BatchMaster Finance software offers flexibility to define multiple profit centers and do an expense as well as profitability analysis for each one of them.
- **Allocation accounts:** Allows splitting expenses in multiple cost centers and managing them efficiently.
- **Multi-dimensional analysis:** Allows assigning dimensions and viewing reports based on dimensions.
- **GST compliant:** From calculation of GST to credit analysis, credit transfer, payment, reports, and returns, the solution supports everything.
- **TDS handling:** Supports deduction, payment, and comprehensive, accurate and detailed reporting of Tax Deducted at Source (TDS).
- **Fixed Asset add-on:** Complete management of fixed assets, purchases and depreciation calculations using different methods.



Business benefits

BatchMaster's rich experience of over 30 years and numerous implementations reflects in its different offerings, which help formula and recipe-based manufacturers optimize their operations, cut costs and increase profitability. BatchMaster Finance is no different in this regard.

- **Streamlined operations:** It tracks and automates all financial operations from Accounts Payables (AP) to Accounts Receivables (AR), General Ledgers (GL), multi-currency, bank reconciliation, etc., thus streamlining the entire chain of financial activities.
- **Real-time in-depth financial insights:** It provides a complete real-time insight into the financial performance of the organization from a consolidated level down to the individual transactions.
- **Seamless integration:** The tight integration between the AP, AR and GLs of BatchMaster Finance with all other modules such as inventory, sales, purchase, production, etc. ensures that every transaction is registered and every entry is punched.
- **Banking simplified:** It tracks all cash receipts and cheque writing to deposits, advance payments, credit card payments, bank reconciliations etc. and maintains different payment modes. It also allows registering contra entries, thus improving accuracy and transparency of the reports.
- **Enhanced decision making:** It helps you analyze how the finance comes in and how it is being utilized. This visibility to company's actual financial position at any given time empowers you to make informed decisions.
- **Quick posting of journal entry:** It also supports automatic posting of journal after every transaction.
- **Easy data entry:** With BatchMaster Finance, enter your data only once, as there's no need to repeat the redundant data entries.
- **Enhanced coordination:** Within its framework, all areas of your business work in coordination, creating a new level of efficiency in handling your financial data.



For more information please contact:

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