



Introducing

# JASON

Accounting  
Management  
System (AMS)

[www.opus-bd.com](http://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.

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**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**

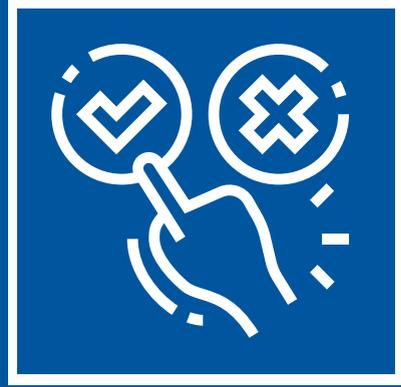
**30%**

**Boosting  
productivity**

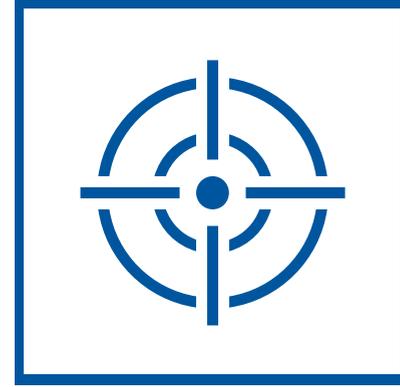


JASON  | AMS

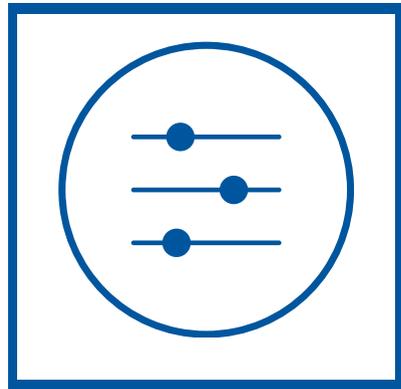
WHAT  
**JASON AMS**  
CAN DO FOR  
YOU?



**Decision Support**



**Financial Accuracy**



**Cash Flow Control**

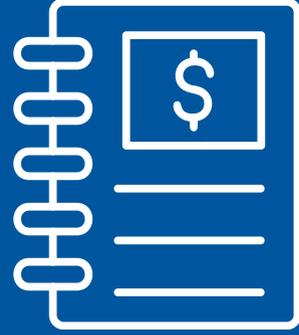


**Time Saving**

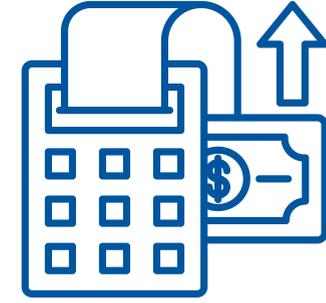


# CORE MODULES OF JASON AMS





## General Ledger



## Accounts Payable



## Accounts Receivable



## Cash Management



## Fixed Assets Management



## Budgeting and Forecasting



## Financial Reporting



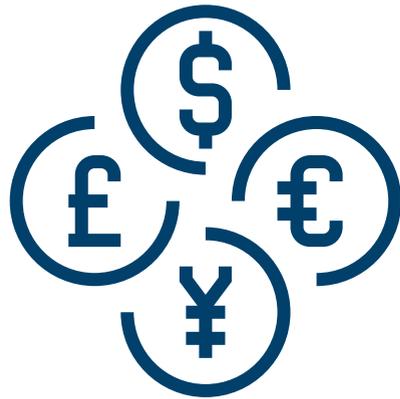
## Tax Management



## Expense Management



## Audit Trail and Compliance



## Multi-Currency Support



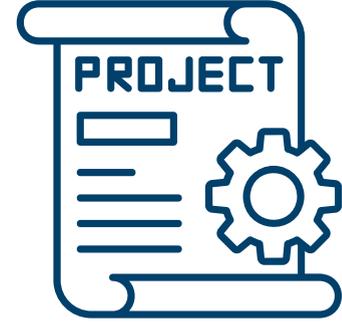
## Purchase and Sales Order Management



**Payroll  
Integration**



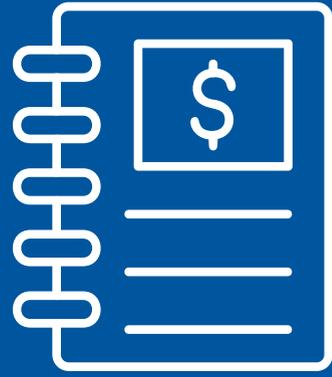
**Access  
Control**



**Project  
Accounting**

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

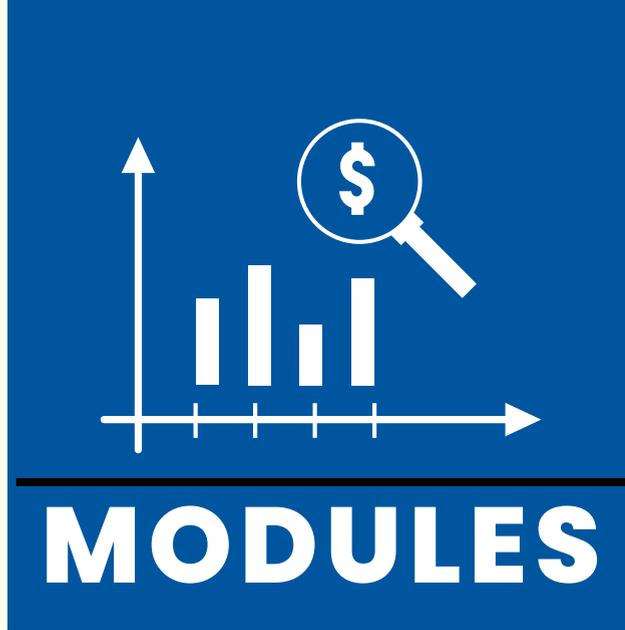
- Bank reconciliation
- Petty cash management
- Cash flow forecasting
- Treasury management



**MODULES**

# 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

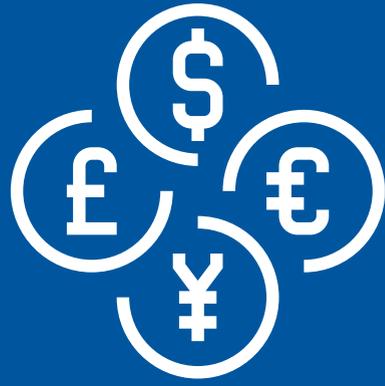
- Employee expense tracking
- Approval workflows for expense claims
- Integration with payroll for reimbursement



## 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

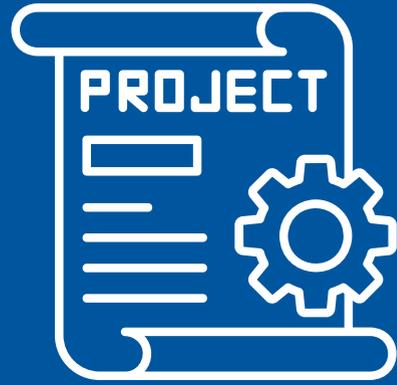
- Purchase order creation and approval workflows
- Sales order processing and tracking



**MODULES**

# Payroll Integration

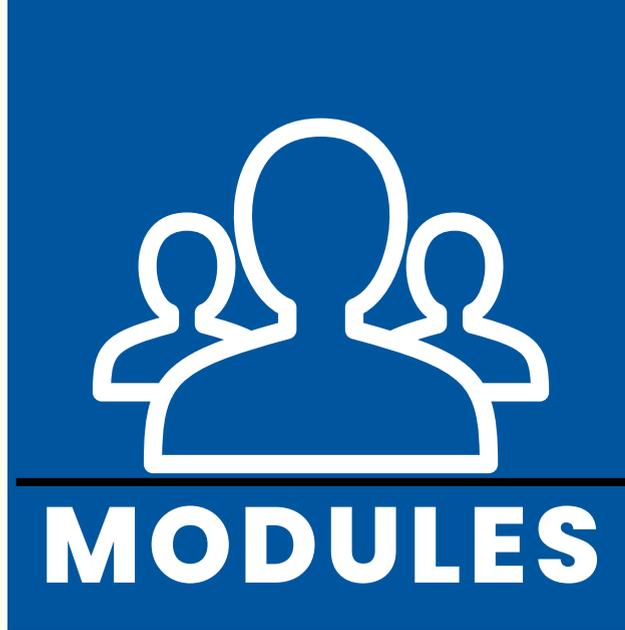
- Integration with payroll systems
- Employee salary and benefits tracking



**MODULES**

# 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



Agrani Bank Limited



Prime Finance  
& Investment Limited  
*a member of Prime Financial Group*





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**Thank You**  
For Your Attention

 Visit Our Website  
[www.opud-bd.com](http://www.opud-bd.com)

