

Jason

Accounting Management System

About Opus Technology Limited

Opus Technology Limited is a software development firm, experienced in developing custom software, mobile apps, web development, artificial intelligence, games, animation and so. Founded in 2012, Opus Technology Ltd delivers advanced software today that empowers, innovates, and transforms the office completely and digitally for all our clients tomorrow. Collaborating with our clients to establish efficient, unified, and trusted data insights is what we excel at, sharing all of our state-of-the-art technology and unmatched skills. Using years of experience, our range of solutions tackle specific process, planning, consolidation, reporting and analysis challenges with adaptable, out-of-the-box functionality, designed to deliver a faster time to value whilst remaining easy to use.

About Jason Accounting Software

Accounting software refers to computer programs designed to help individuals and businesses manage their financial transactions and record keeping. The software typically includes features for accounts payable, accounts receivable, general ledger, payroll, and reporting. Some accounting software packages also provide features such as budgeting, invoicing, and payment processing.

There are various types of accounting software, including desktop accounting software, cloud-based accounting software, and enterprise resource planning (ERP) systems. Desktop accounting software is installed on a user's computer and requires manual data entry, while cloud-based accounting software operates online and can automatically import and categorize data. ERP systems are typically more complex and offer a more comprehensive range of features, including inventory management and supply chain management.

The benefits of using accounting software include improved accuracy, faster processing time, better data management, and more efficient use of resources. In addition, many accounting software packages provide real-time data and financial reporting, enabling users to make informed decisions about their finances.

Benefits of Jason Accounting Software

Clients can reap several benefits by using accounting software:

Increased efficiency: Accounting software can automate many manual tasks and streamline financial processes, allowing clients to save time and increase their overall efficiency.

Improved accuracy: By using software to manage financial transactions, clients can reduce the risk of errors and increase the accuracy of their financial reports and analysis.

Real-time insights: With real-time reporting and analysis features, clients can get up-to-date information about their financial performance, allowing them to make informed decisions and respond to changing circumstances quickly.

Better data management: Accounting software provides a centralized repository for financial data, allowing clients to store and manage their financial information in one place.

Increased visibility: With the ability to generate reports and analysis in real-time, clients can get a clear picture of their financial performance and identify areas for improvement.

Improved compliance: Accounting software can help clients meet tax and regulatory requirements by generating the necessary reports and tracking payments.



Reduced costs: By automating many manual tasks and reducing the risk of errors, clients can reduce the cost of their accounting operations.

Increased collaboration: With cloud-based accounting software, multiple users can access the same data and work collaboratively in real-time.

By using accounting software, clients can gain a better understanding of their financial performance, reduce costs, and improve their overall efficiency and compliance.

Features of Jason Accounting Software

The features of accounting software vary depending on the specific product and its intended use, but many accounting software packages include the following core features:

Accounts payable: This feature allows businesses to manage their expenses and keep track of money owed to suppliers and vendors.

Accounts receivable: This feature allows businesses to manage incoming payments and keep track of money owed to them by customers.

General ledger: This feature provides a centralized repository of all financial transactions, including accounts payable and accounts receivable.

Payroll: This feature automates the payroll process and allows businesses to calculate employee salaries and taxes, and generate paychecks and tax reports.

Financial reporting: This feature provides real-time financial reports and analysis, including balance sheets, income statements, and cash flow statements.

Invoicing: This feature enables businesses to create, send, and track invoices to customers.

Budgeting: This feature helps businesses plan and track their financial performance by creating and monitoring budgets.

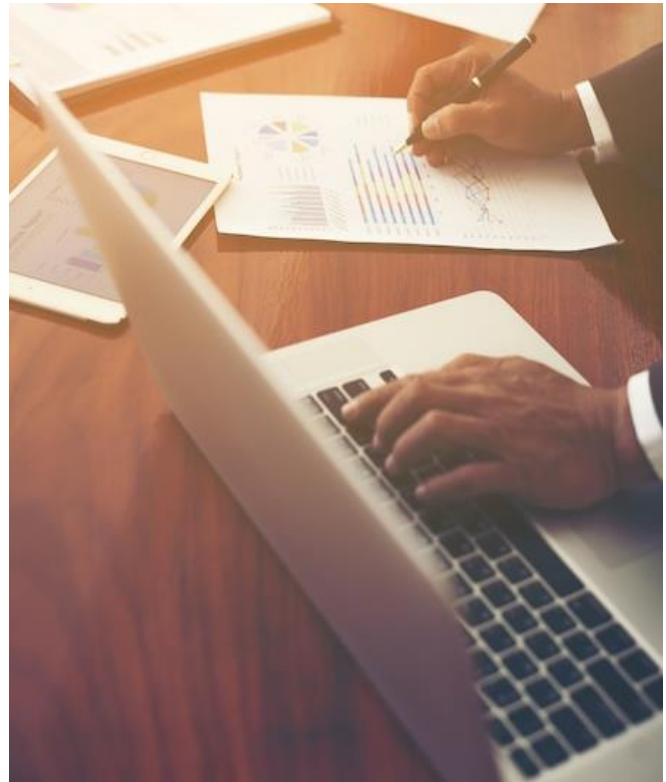
Payment processing: This feature allows businesses to accept and process payments from customers, including credit card and online payments.

Tax compliance: This feature helps businesses to meet their tax obligations by generating tax reports and tracking tax payments.

Mobile access: Many accounting software packages offer mobile access, allowing users to manage their finances from anywhere using their mobile devices.

Integration: Some accounting software packages can be integrated with other business software applications, such as point-of-sale systems, e-commerce platforms, and customer relationship management (CRM) systems.

These are some of the most common features of accounting software. The specific features of a particular product will depend on the needs of the user and the type of business.



Why should you choose Jason?

Work anywhere anytime: You can use the Jason Accounting Software through the online support of multiple devices, such as mobile, computers.

Covering all functionality: From the sale management system, purchase warehouse, payables, all accounts payable connected systems. Less time to work

Easy Access: Designed for people with low accounting knowledge so that almost anyone with the requirement can use it.

Setting up is easy: Designed to configure itself according to business needs and needs to time extra for installation.

Fast Accessibility: All data will be stored in cloud online so it will very easy to access them from anywhere with a computer or phone.

Removes the need of documents: Designed to make you convenient by connecting with bank account and removing the need of paper works.

Advanced security: The software is secured heavily by a 256-bit encryption for complete security.

Core Modules of Jason Accounting System

1. Voucher Entry- Payment, Received & Contra, Journal
2. Voucher Verification
3. Account Settings
4. Accounting Display
5. Migration
6. Upload Voucher Data
7. Admin

Accounting Module Summary:

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

Module Details

1. **Cost Center Entry:** This feature allows businesses to categorize and track expenses by cost center. It provides a way to organize and track expenses based on the different departments or business units within an organization.
2. **Voucher Posting:** This feature allows businesses to record financial transactions in the form of vouchers.
 - a. **Payment Voucher:** This type of voucher is used to record payment transactions, such as payments to suppliers or vendors.
 - b. **Receipt Voucher:** This type of voucher is used to record incoming transactions, such as payments from customers.
 - c. **Contra Voucher:** This type of voucher is used to record transactions between two bank accounts, such as transferring funds from one account to another.
 - d. **Journal Voucher:** This type of voucher is used to record transactions that do not involve cash or bank transactions, such as adjustments to accounts or the recognition of accruals.
 - e. **Voucher List:** This feature provides a complete list of all vouchers created, including the type of voucher, date, and amount.
3. **Voucher Approval:** This feature allows businesses to set up a multi-step approval process for vouchers, ensuring that transactions are reviewed and approved by the appropriate individuals before they are recorded.
4. **Account Reports:** This feature provides real-time financial reports, including balance sheets, income statements, and cash flow statements, allowing businesses to monitor their financial performance and make informed decisions.
5. **Non-PO Transaction:** This feature allows businesses to process transactions that do not involve purchase orders, such as petty cash transactions or employee reimbursements.
6. **Investment:** This feature allows businesses to manage investments, including the tracking of purchase and sale transactions, calculating returns, and generating reports on investment performance.
7. **Chart of Accounts:** This feature provides a comprehensive list of all accounts used by a business, including assets, liabilities, income, and expenses.
8. **Sales Register:** This feature provides a record of all sales transactions, including the date, customer, and amount.
9. **Balance Sheet:** This financial statement provides a snapshot of a business's financial position at a given point in time, including its assets, liabilities, and equity.
10. **Profit or Loss AC:** This financial statement provides information on a business's net income or loss over a specific period of time, including its revenue, expenses, and net income.

- 11. Cash Flow Statement:** This financial statement provides information on the inflow and outflow of cash in a business over a specific period of time, including cash received from customers and payments made to suppliers.
- 12. Trial Balance:** This feature provides a summary of a business's financial transactions and allows users to verify the accuracy of their financial records by ensuring that the total debits equal the total credits.
- 13. General Ledger:** This feature provides a centralized repository of all financial transactions and is used to maintain a complete record of all the accounts in an organization.
- 14. Day Book:** This feature provides a record of all transactions processed in a given day, including the type of transaction, amount, and accounts affected.
- 15. Ratio Analysis:** This feature provides financial ratios that help businesses analyze their financial performance, including liquidity ratios, profitability ratios, and debt ratios.
- 16. Bank Reconciliation:** This feature allows businesses to reconcile their bank statements with their internal financial records, ensuring that their accounts are accurate and up-to-date.
- 17. Reminder / Notification (Payment):** This feature provides reminders or notifications for payment due dates, helping businesses stay on top of their financial obligations and avoid late payments.

Security

The primary focus of Opus Technology Limited is to keep your data safe. As the system deals with important user and company information, it should require safety protocol to ensure the safety of the information. The online training portal management system provides security through the ISO standard, GDPR complaint, registered and trademark organization.

ISO standard

The standardization of the online training portal system ensures the safety and quality of operations by providing the guidelines to meet learners' and consumer's expectations. The ISO certification for the system ensures the compliance training more efficiently within the scheduled time automatically with proper system configuration. ISO 9001:2015 is the international standard that specifies requirements for Quality Management System (QMS). Opus Technology Limited is an ISO 9001:2015 certified organization, following their high standards for consistently providing products and services to customers to which other organizations can certify.

GDPR Compliant

The online training portal system has the ethical duty to ensure the safety of the information with the principles of availability, privacy, integrity, and confidentiality. It means safeguarding the information is the responsibility of the system and should be provided to those who can access it. Our system completed the GDPR compliance and it follows the guidelines for the collection and processing of personal information from learners.



Finally, centralized learning is another major benefit provided by Online Training Portal. It allows an organization to safely organize and store all big data in one location. This allows instructors and admins to more easily update and maintain learning materials. It also helps produce effective training that is consistent across the organization. Furthermore, it includes advanced encryption features that help guarantee the data and content remain secure.



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