

## FAS

Makabu's FAS is a comprehensive financial accounting package that can be used by both the manufacturing and services industries.

FAS creates value by providing accurate real-time financial information to decision makers.

The system is based on the company's Chart of Accounts and General Ledger and is designed to streamline the internal financial management of the company by providing updated trial balance, cash flow statements, profit and loss statements and balance sheet information.

## How it Works

The system contains the following main modules:

- *User Defined Chart of Accounts*
- *Voucher-based entry system*
- *General Ledger & Trial Balance*
- *Cash Flow Statements, P&L and Balance Sheet*
- *Payroll*
- *Purchase Order/ Invoicing*

The system provides an easy to use voucher entry system and purchase order and invoice mechanism.

FAS is a fully integrated high volume transaction processor system capable

of handling transactions simultaneously originating from multiple departments of the organization. The system is highly parameter driven so as the rules change the system can easily be modified to incorporate the changes. FAS can be integrated with a company's other software modules such as sales, production, planning etc. and includes user-level security features giving only authorized personnel access to key information.

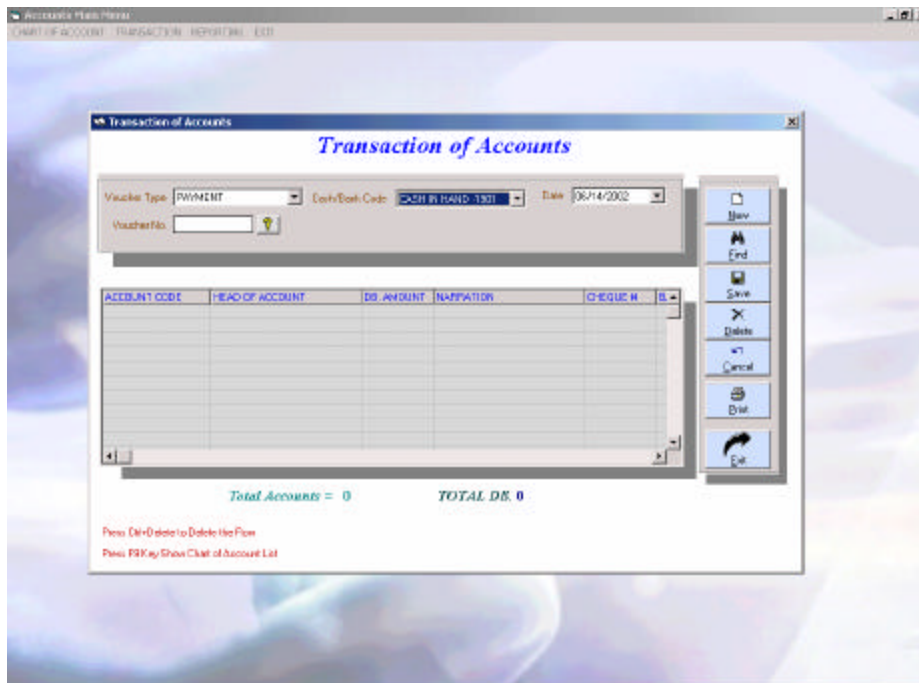
## Technologies Used

FAS has been developed using Microsoft Technologies:

- MS SQL Server
- Visual Basic

## Benefits

- *Focus-* on what your organization does best: running its business
- *Accuracy-* in the numbers being processed
- *Confidentiality-* of key information and keeping it limited to authorized personnel
- *Convenience-* of having information available at the click of a button
- *Flexibility-* of having the product customized to fit your processes and enable integration into functions such as insurance, retirement plans, loans processing etc.
- *Lower Head Count-* will perform the job of many individuals in the organization by automated processing
- *Ease in Filing Tax Returns-* all information is accumulated and stored
- *Faster Processing Time-* with no delays as in manual processes
- *Better Tax Planning-* more detailed reports can be provided
- *Improved Service-* as the Finance department always knows every detail of the company's key accounts



## Makabu Clients

3M

British Petroleum

Carbon Partners

Commerce One

Idea Integration

InfocusWeb

Johnson and Johnson

Kwik-Fit (Ford)

MidEast Online

Peoples Business Network

Pharmacia (UpJohn)

OGS

Sitaro

Suplion

Transpolink

VentureChest

WPP

A.H. International

FINANCIAL ACCOUNTING SYSTEM  
INSTALLED BASE INCLUDES DISTRIBUTION  
& MANUFACTURING COMPANIES



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