iplicit is the true Cloud Accounting Software that is ideal for the frustrated on-premise software user, and organisations that have outgrown entry-level software.

Providing greater flexibility and enhanced levels of reporting, iplicit integrates with other cloud applications and offers a seamless migration path from your existing system. It is the natural choice for organisations seeking to 'step up' to next-generation finance software, without losing the functionality they currently enjoy.

# iplicit .

# **Powerful** Accounting Software

Brought to you by the team that originally created Exchequer®

## **Powerful Reporting**

- Gain greater insight in seconds
- Design one 'Enquiry' and use it for all your reporting
- Reports, Dashboards and Excel
- Get one version of the truth
- Inbuilt Dashboards makes spotting trends easy
- Use the same simple tool to design reports and form designs

## **Intuitive Navigation**

- Access from any browser
- Familiar Modern Navigation
- Quick Access Menus with Recent History and Favourites
- User Configurable menus
- User-defined filters
- System-wide Global Search feature

### **Powerful GL Analysis**

- Setup unlimited levels of analysis in GL
- Flexibility to decide desired number of levels by GL Code
- Fully configurable 'Data Cubes' deliver instant insight without the need for external systems
- Next-generation multiple userdefinable Tree Views available throughout the product







# **Discover the benefits...**

#### Finance and accounting

Representing a meaningful step-up from entry-level cloud accounting solutions, iplicit enables multi-level analysis, multi-legal entity capability and consolidation for decisionmaking at a group level, all in real-time.

With the ability to handle multiple tax regimes, around the globe, and manage relevant documentation to ensure that everything is accessible quickly and easily

#### **Budgeting and Forecasting**

One of the most valued features of a comprehensive cloud-accounting solution. Finance users require budgeting functionality at whatever level and dimension that *they* require, rather than having to work within the limitations of a less flexible system. Offering the ability to build budget and forecast models, from the ground up, by department and then enable a consolidation to provide a helicopter view for the entire organisation.

This multi-dimensional model empowers all stakeholders within the organisation to reforecast for their area, as and when appropriate, and for an automated workflow to trigger approval requests to be sent to relevant authorised individuals. Once approved, organisation-wide consolidated reforecasting is automatically available.

#### Project Costing and Resource Management

Understand projects in detail by enabling key people throughout the organisation to manage projects and obtain real-time views of costs, commitments, time spent, and forecast and outrun for each individual project. Resource management is also handled with this functionality and, coupled with iplicit's flexible reporting, calculating WIP is also made easy.







#### Dashboards, reports and enquiries

No limitation upon the number of elements that can be reported on within the system. Any attribute in any field, within an unlimited number of possible reports, is available to present as management information in real-time. Start with a standard report and modify it or create your own from scratch. You can customise any enquiry and present as tables of data, including pivot tables. Our tree functionality relates data to your reporting hierarchy needs, and these relationships are all available within your reports and enquiries. Naturally, all reports can be produced as PDFs and information can be exported in many formats, including Excel.

#### **Seamless integration**

Whether connecting to the bank for automated feeds into your system or linking with your CRM solution, iplicit's public API enables seamless connectivity to provide one version of the truth, in real-time.

Our interfaces are built to handle data in a wide range of industry-standard formats. With 'connectors' already built for numerous systems, we may already have the plug-in for what you need. And if not, we can work with you and your other system providers to build a workflow that suits you.

#### **Automated Bank Reconciliation**

Save literally days per month through direct integration with your Bank. Statements are automatically downloaded, and through the use of clever AI technology, comparisons are made between the statements and the cashbook to enable suggested matches to be made for approval. Leaving only the exceptions for scrutiny, this painstaking task for larger organisations is made simple.

#### Stock Control and Inventory Management

iplicit makes managing stock inventory simple. Alongside a detailed view of stock levels and values across multiple warehouses, zones and bin locations, users can easily see customer orders, purchase orders and goods awaiting delivery. Its clever analytics functionality helps organisations accurately forecast future stock requirements and potential shortfalls.

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