

sage Evolution
Branch Accounting



**SIMPLIFY AND STREAMLINE
BUSINESS PROCESSES**
and transactions between multiple entities

Business growth is synonymous with expanding into different markets in order to grow your company's brand and footprint. Our Branch Accounting solution will either support your future growth or sustain your current growth by providing efficiencies to standardise your operations. More importantly, providing segregation and consolidation of your data at a click of a button through a bi-directional synchronisation tool.

Our module offers either a centralised (online) or decentralised (offline) structure. In a centralised structure, the head office and affiliated branches will log into a central database via terminal services or a hosted solution to provide real time daily operations. A decentralised structure allows branches to transact independently, generate operating and management reports on their own database whilst communicating with head office on a scheduled interval.

Key Features and Benefits

Supporting Company Structures

- Single entity
- Consolidation of multiple entities

Communication

- Full access and control over data movements with File Transfer Protocol (FTP) process in a decentralised environment
- Encryption of individual file transfer
- An option to use 3rd party tools to handle the transfer of data

Master Files

- Complete visibility and control of master file information from a central point
- An option to put a control in place on how master file information is created and managed. For example:
 - Providing branches with a central unique inventory list
 - Distributing stock item prices from head office to branch level
 - An option for specific or global customer / supplier accounts to be available or an option to restrict them
 - Controlling customer credit terms at head office or branch level

Transacting

- Provide standards on how transactions should be captured
- Use of inter-branch transfers to transfer stock between branches and head office
- An option for central bank reconciliation for all branches
- An option for loan accounts processing to manage financials between branches and head office

Reports

- Financials per branch or consolidated at head office
- Tax report per branch, or consolidated tax report for a single entity
- Consolidated or single entry inventory valuation reports
- Complete audit trail of transactions to monitor user activity and transactional history



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