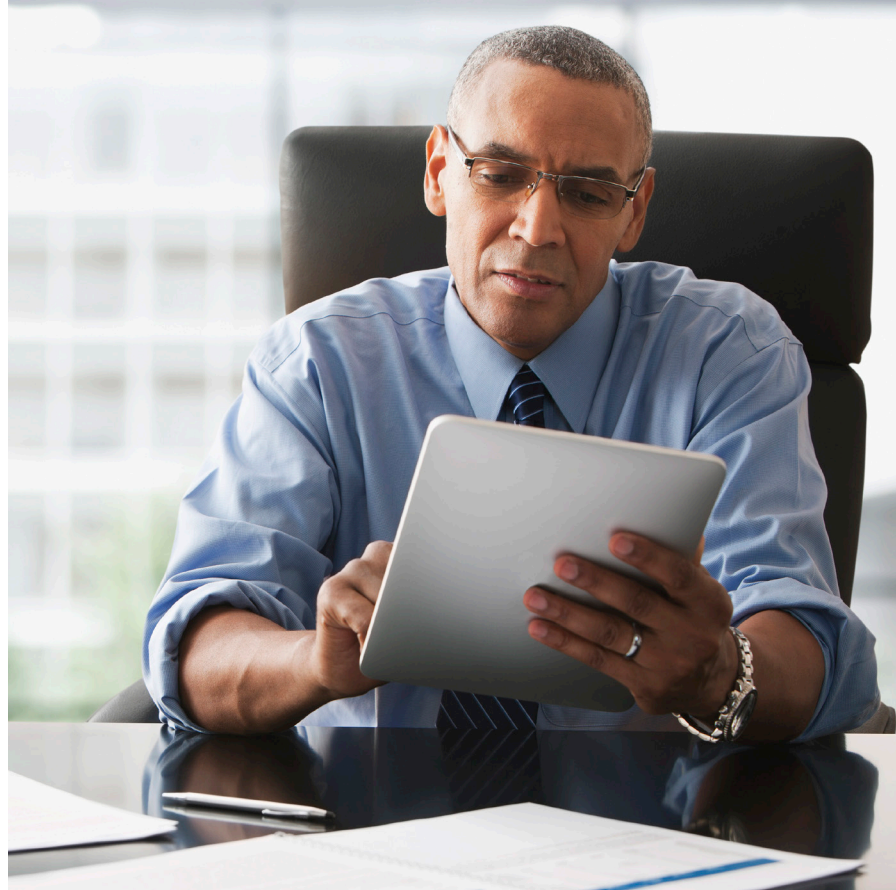


Visma.net Financials

An integrated ERP solution
that organises and controls
your financial activities



Organise and control the financial activities in your business



Drive your business forward with Visma.net Financials

What is Visma.net Financials?

Visma.net Financials is a financial management solution that fully automates processes, manages complex financial operations and removes repetitive accounting operations.

The solution offers flexible feature configuration possibilities, adaptable to your way of working. Visma.net Financials supports global organisations with multinational financial reporting requirements.

Whether users are across the aisle or across the country, you can control what each user can access. Visma.net Financials fosters involvement for all employees in your business.

Visma.net Financials contains functionality for:

- General ledger
- Accounts receivable
- Accounts payable
- Cash management
- Cost accounting
- Deferred revenue
- Budgeting
- Fixed assets

- Financial reporting
- Consolidation
- Intercompany posting
- Complete audit trail
- Document workflow process
- KPIs graphical reporting

How does Visma.net Financials work?

Visma.net Financials goes beyond the financial basics and focuses on efficiency, agility and insights. It is a multilingual and multi-currency financial management solution with full segregation per user, group, department or company level.

Built to run in an international environment and handle the most diverse business requirements, Visma.net Financials also excels in supporting local business environments with flexible configuration and ease of use.

Reducing manual processes and human errors that corrupt information is Visma.net Financial's core mission. The business automation routines streamline the most tedious, time-consuming tasks, such as daily operations, alerts and monitoring.

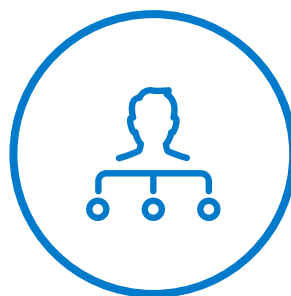


Visma.net Financials helps your business by:

- Register your outgoing invoices manually or auto-import them from your subsystem. Visma.net Financials will then help you to optimise the process by shipping out the invoice automatically. The banking features will import all incoming payments from customers. Only unmatched payments need your attention.
- When receiving invoices from your supplier, they automatically go into your invoices inbox, whether you receive them via email, paper or electronically.
- Document workflow offers the possibility to build the procurement rules workflow process for incoming invoices. The status of an invoice will always be known and the

procurement flow will be saved with the document when the process is finished. The document workflow can automatically be sent to the approver, saving you time.

- Running a business with multiple entities can be a time-consuming and difficult process to perform every month. Visma.net Financials offers a variety of features like intercompany posting, currency translation, consolidation, and advanced reporting to support the group structure. With the ability to handle several companies in the same structure, sharing the same repository or manage several companies in different geographic locations with different currencies, Visma.net Financials provides streamlined financial accuracy and visibility tools, along with consolidation. Visma.net Financials can help you run your business today, and prepare for changes in the future.



Visma.net Financials key features

Feature	Description
General Ledger	
Localised chart of accounts	Create and maintain your registration model
Unlimited sub accounts	Create and maintain your own parameters for sub accounts and decide how many you want to have, i.e., project-department-salesperson-product, etc.
Access control for combined accounts/subaccounts	Advanced access control for sensitive data
Budgeting	Create your own budget model based on your own sub account structure
Cost allocation	Book costs in % (distribution keys) over several accounts
Recurring transactions	Book recurring transactions, such as rental costs
Consolidation	Consolidation of several companies into one consolidated report
Multi-company	Handling multiple companies within the same repository structure
Accounts Payable (vendor)	
Prepayments	Register a payment before receiving the invoice
Easy automated electronic payment process	Automate the total process of outgoing payments without manual involvement through Visma.net AutoPay
Recurring transactions	Support recurring transactions of supplier invoices
Approval of invoices	Approving of incoming invoices through Visma.net Approval
Accounts Receivable (customer)	
Invoicing and credit notes	Create and manage your invoices /cash sales /credit notes
Automated electronic invoicing and sending	Fully automated invoice sending process through Visma.net AutoInvoice
Recurring transactions	Support recurring transactions of customer invoices
Customer reminders and statements	Create and send reminders and customer statements
Prepayments	Receiving payment before creating the invoice

Write-off	Simplify operations and reduce costs by writing off small balances
Credit limit check	Limit your exposure to uncollectible credit risk using credit limits
Overdue charges calculation	Overdue charges are automatically calculated and applied according to the business rules established
Cash Management	
Multi-currency support	Automatically calculates realised gains and losses from foreign currency transactions
Financial statement translation	Manage subsidiaries that operate or submit statements in a foreign currency
Gain and loss calculation rules	Revaluation process to adjusting entries for unrealized gains and losses for currency in GL, AR, AP
Tax Management	
Tax	Fully supports local legislations
VAT and EC sales list reporting	VAT and EC sales list reporting
Signed governmental reporting	Online integration with Altinn and Belastingdienst
Deferred Revenue Management	
Custom deferral schedules	Create custom deferral schedules for recognising revenue
Revenue recognition	Create revenue recognition templates and assign them to line items on revenue transactions
Fixed Asset Management	
User defined depreciation methods	Select from a huge number of predefined depreciation schedules or create your own
Convert purchases to asset	Convert purchases into fixed assets without re-entering data
Automation/Workflow	
Report Designer + Edit Reports	Able to create new profit/loss reports
Notification Management	Create your own notifications as part of a process for extra control
Import/Export	Allowed to create schedules for custom import scenarios
Design Inquiries	Create your own info view by configuring the information required