JBM
JUPITER BUSINESS MANAGER

Financial Accounting Solution

Feature Profile V01

Table of Contents

Solution Overview

Power of JBM financials is its capability to integrate with any solution and also its ready integration with JBM's core business management module. Driven by the experience of the professionals with in JUPITER GROUP and contribution of many clients who are licensed to our solution, JBM FA module offers a matured control on your finance management needs.

Following are the salient features of the financial accounting solution:

- Modularized as GL and AR/AP solution
- Multicurrency and multi accounting entity
- Allows multi-level grouping of ledgers
- Features subledger concept for AR/AP related accounts
- Time machine reporting, allows you to get a snapshot of the financial position at any point in the past.
- Complete audit trail/access management to control user activity in a multi user accounts team
- PDC Management and related cheques tracking feature.
- Optional bank reconciliation module
- Branch accounting features allow control of branch wise ledger accessibility
- Cost center feature allows you to manage direct or indirect cost with respect to your organization units.
- A document driven approach to accounting allows tracking of vouchers identified by a unique journal references
- Budget control driven by financial year which can be simultaneously operated.
- Sub-period controls to lock the transactions if the finalization is done for a period.
- Optional JOB costing module helps you track general projects and costs associated with that.
- Managing different types of taxes such as SERVICE TAX, GST, VAT, TDS etc., has never been easy before. The tax management is extended to the core operations management modules.

The solution also features an optional consolidation solution which will help consolidate the global MIS reports into one solution.

Feature List

The features offered under Financial Accounting Module:

FA Admin	FA General Ledger	FA Masters
- AR/AP Ageing Configuration - Close Financial Year - Copy Tax Group Configuration - Financial Year Master - Invoice Bank Account Details - Re-Open Financial Year - Tax Item Profile - Tax Tariff Group Configuration - Update Tariff	- Bank Reconciliation - Cash & Bank Payment - Cash & Bank Receipt - Contra Journal - General Journal - Issued Cheques Tracking - Received Cheques Tracking - RCM Journal GST	- Accounting Party - Accounting Party TDS Configuration - Bank Profile - Chart of Accounts - Cost Center Master - Job Admin - Job Type Profile - Sub Period Profile - Exchange Master - Voucher Profile - Denomination Master - JBM Party Approval
FA Tax Report	**FA MIS Reports**	**FA Receivable / Payable**
- Service Tax Report - TDS Report - GST Return - VAT Report	- Balance Sheet - P & L Report - Trial Balance	- Accounting Party Ledger - Bill Matching - Bills Unmatching - Credit Note - Debit Note - Matched Bills Detail - Party Ageing Report - Party Outstanding Report - Purchase Journal - Sales Journal - Credit Request
FA Reports		
- Bank Book - Bank Reconciliation report - Cancelled Voucher Report - Cash Book - Cost Centre Report - Daily Collection Report - Day Book - General Ledger - Job Report - PDC Stock Report - Transaction Search - WIP Job Summary		

Jupiter Business Manager (JBM)

Jupiter Business Manager (JBM) is a suite of business management solution which caters to various business verticals and business functions. Proven and matured since 2006 across Middle East, India and now in Africa.

The solution is developed in **MICROSOFT TECHNOLOGY** and has both windows desktop (selected modules) and web based editions. Keeping up with the current trends, the solution is being offered as both hosted cloud based services model and also, as a traditional perpetual licensing model.

Thanks to the contribution of our valuable customers and our desire to excel and deliver quality process, JBM offers rich features which has helped our customers to achieve their business goals. JBM specializes in lowering the time and cost associated with making the solution live, and also lowering the total cost of ownership. Transition to JBM platform is an effortless and smooth process.

JBM has assisted many businesses to lower their cost of operations, and increase the topline by being under control of all the key business processes all the time.

The solution in general offers rich features which is required for day to day operations of our customers and also ensures total horizontal and vertical scalability. Our support team not only renders technical support, but also provides a business consulting support for organizations who are either startup or when users are inexperienced.

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Multi Company	Secure Access	e Docs	Cloud based
Multi Currency	Modular	Mobile Access	Windows Desk
Multi Geography	Work-flow	Reporting	E-Mail Integration
TAX Ready	Partner portal	Alert Manager	SMS Integration

Jupiter Business Manager (JBM), is in a continuous process of development. We currently have the following set of modules as part of our business automation suite. The solution is being used by many customers since 2006 in many countries.

Jupiter Business Manager (JBM)'s Module Overview		
Total Logistics	**Shipping & Sea Freight**	**General Business Process**
01. Intl. Freight Forwarding 02. Air Freight Operation 03. LCL Consolidation Operations 04. 3PL Warehouse Management 05. Road Transport Management 06. Container Trailer Transportation 07. Container Trading	01. Liner Agency Management 02. NVO Liner Management 03. Ocean Liner Management 04. Shipping Agency Management	01. Financial Accounting 02. HR & Payroll Management 03. Fixed Asset Management 04. CRM & Sales Force Automation 05. Service Desk Management
Supply Chain Management	**Insurance**	**Contracting & Engineering**
01. Inventory & Trading 02. Order Management 03. Warehousing & Distribution	01. Insurance Broking 02. Health Insurance Management	01. Engineering Consulting 02. Contracting & Project