

Financials

Your Real-Time Financial Management Solution

Financials is OneAdvanced's Cloud based financial management system which is designed to fully integrate into specific sectors with highly customisable dashboards and enhanced functionality.

Gain access to real time, usable data to improve your forecasting and enhance your reporting for more strategic business decisions. Simplify your day with a user-friendly solution to manage all elements of accounting, configured for improved automation and productivity.

Our mission is to provide you with world-class Financial Management Software because it's more than just software. It's a tool to fuel your everyday business operations, ready for use at a simple click.

"Using Financials our processes have become much quicker and easier to complete from a finance perspective. We have been able to build the system around our own working practices which really helped us enhance financial control in the business."

West Midlands Growth Company

Key capabilities:

- Automate real-time reporting and drill down into key financial information with ease
- Customisable, user-specific dashboards for increased productivity
- Powerful enquiry and reporting functionality for detailed analysis
- Modular approach enabling flexibility and scalability tailored to your specific business needs
- Cloud based financial management system for improved security and functionality

Customer Aged Debt Enquiry

Advanced Financials Demo | 10:27 | Session 09 | Exit | Return | Search

Search Results | More

Customer Aged Debt List | Refresh | Code Switch | Display Transactions | 1 Selected

<input type="checkbox"/>	AR	Ledger	Account	Total Debt	Due In - 3 Days	Unallocated Cash Appt	Expired Transactions Aged	Total Overdue
<input type="checkbox"/>	1	AR	AR0001	11763.00	0.00	0.00	0.00	0.00
<input type="checkbox"/>	2	AR	AR0002	15229.92	0.00	-512.00	0.00	0.00
<input checked="" type="checkbox"/>	3	AR	AR0003	20061.15	0.00	-398.00	2514.40	0.00
<input type="checkbox"/>	4	AR	AR0004	5103.00	0.00	-850.00	0.00	0.00
<input type="checkbox"/>	5	AR	AR0005	0.00	0.00	0.00	0.00	0.00
<input type="checkbox"/>	6	AR	AR0006	5089.91	0.00	0.00	0.00	0.00
<input type="checkbox"/>	7	AR	AR70001	1878.50	45.00	0.00	240.00	0.00
<input type="checkbox"/>	8	AR	AR0008	6163.00	0.00	0.00	0.00	0.00
<input type="checkbox"/>	9	AR	AR0009	46216.40	0.00	0.00	0.00	0.00
<input type="checkbox"/>	10	AR	AR0010	1000.00	0.00	0.00	0.00	0.00
<input type="checkbox"/>	11	AR	AR0011	1020.44	0.00	-100.00	0.00	0.00
<input type="checkbox"/>	12	AR	AR0012	31915.00	0.00	0.00	0.00	0.00
<input type="checkbox"/>	13	AR	AR0013	7044.00	5190.00	0.00	0.00	0.00
<input type="checkbox"/>	14	AR	CR0001	1811.99	0.00	-179.76	0.00	0.00
<input type="checkbox"/>	15	AR	CR0002	51144.92	0.00	0.00	0.00	0.00

Showing 1/15 of 42 | Load More

For information on upgrading to Financials

please contact your OneAdvanced Account Manager or speak to our support team

Financials core modules

Financials core modules are included with every Financials system providing instant access to financial data to help drive business strategy and decision making.

General Ledger

General Ledger lies at the heart of Financials, recording transactions received in real-time from the integrated sub-ledgers, providing accurate, up to date oversight.

Accounts Receivable

Automate and simplify accounts receivable with Financials accounts receivable module. Improve productivity, receive payments faster and gain financial clarity.

Asset Management

Complete control over your organisation's capital investment from both a financial and physical perspective.

Budgeting

Improve budgeting and forecasting with Financials' sophisticated budgeting module. Enabling your organisation to evaluate your success, improve decision making and allocate appropriate resources to projects.

Composable UI

Centralised workspace that unifies access and user experience across multiple modules and solutions. Personalisable, enabling users to work the way they want to and gain quick access to elements of the system which are important to their role. Users can action tasks directly from the composable UI, enhancing productivity and making the solution easy to use.

Dashboards & Queries

Informative, functional reports and customisable dashboards. Lead strategy based on accurate, real-time information with the ability to instantly see performance and financial health.

Purchase Order Processing

Provides a complete procurement solution, enabling organisations to acquire goods and services at best value with minimal cost of administration. Proactive management of procurement is enabled ensuring high efficiency, savings and conformance with your organisation's buying policies.

Accounts Payable

Accounts Payable provides complete invoice management and payment facilities, supporting best practice business processes to ensure business efficiency.

"We were able to save many hours of manual inputting, adding over 300 grant claims into the system via its easy to use interface. It's such a functional system that you can adapt it to any situation."

East Herts Council

Add on financial functionality

Financials add-on financial functionality allows you to build a Financial Management System tailored to your business. Add-on functionality can be purchased additionally and are fully integrated with your Financials solution.

Inventory Management

Manage stock items held in one or more physical stores. Inventory Management handles all the required store movements e.g. material issues, returns to store, stock takes, pick lists etc. Providing accurate forecasting and storage requirements.

Customer Portal

Provide a self-service solution to your customers allowing the purchase of items and to review and pay invoices online.

Purchase Invoice Automation

Purchase Invoice Automation uses AI to digitally capture invoice data, validates and submits the data into Financials.

Supplier Portal

Provide a self-service solution to suppliers. Registered suppliers can answer many of their own queries directly through the portal and perform several useful supplier management functions.

Financial Planning

Our Financial Planning module empowers your teams and departments to monitor and create budgets, offering improved forecasting and budgeting capabilities.

Project Costing and Billing

Revolutionise project management with the Project Costing and Billing module. Track project costs and billing against their budget, ensuring financial control and success.

Purchasing

Provides you with a single, centralised portal for

your end users to purchase goods and services from approved suppliers. Gain greater visibility of your organisation's spend, helps you ensure compliance to contracted suppliers and saves you money by reducing maverick spend.

Additional and complementary solutions

Additional and complementary solutions allow you to further build your Financials solution by integrating with additional add-on functionality.

Expenses

Expenses help businesses to save time, reduce costs, minimise errors, and improve visibility of organisational spend with ease.

Bring your own BI

Integrates your existing business information software with Financials to provide in-depth reports.

Financial Reporting and Consolidation

Drill down into your finances and gain clear business oversight with the Financial reporting and consolidation module.

“We enjoy working with organisations who can offer specialist knowledge and guidance. It is very empowering to have these partnerships and to be streamlining our processes so that we can operate in the most efficient way. OneAdvanced not only managed this transition of our finance system, but they continue to support us in our Cloud-first strategy”

Cafcass

Enhancing productivity

Dashboards & applets

Dashboards uses applets to create user specific interfaces, enabling users to work the way they want and gain quick access to elements of the system which are important to their job role.

User management

Users can be assigned different levels of access through customisable dashboards. Accommodating different roles provides a greater user experience and ensures users only gain access to the information they need.

Greater insight, real time

Real time reporting provides access to instant business information. Drill down into data specifics with ease to increase visibility and enhance business decisions.

Improved automation

Set up automated reports at specific times and to specific users to improve productivity. Along with automated invoice processing and bank reconciliation, users can free up time allowing them to focus on other areas.

Task manager

Customisable workflows link all modules through to a centralised task manager, providing easy access to tasks such as invoice approvals. Users can avoid navigating various systems to action tasks, saving time and improving productivity.

Security

OneAdvanced is committed to providing you with superior levels of security throughout our range of products. This commitment is demonstrated by meeting ISO 27001 standards, the international standard for information security.

Financials benefits from being powered by the robust capabilities of Amazon Web Services, the global leader in cloud infrastructure providing you with a secure and reliable solution.

For information on Financials

please contact our team or your OneAdvanced Account Manager

OneAdvanced has also gained Cyber Essentials Plus certification, the highest level of certification offered under the Cyber Essentials scheme providing you with added reassurance and peace of mind that your system is secure with us.

Implementation & training

OneAdvanced uses delivery models to facilitate rapid implementation, ensuring efficiency and minimal downtime.

We provide comprehensive product training, empowering you to manage and enhance the system independently, eliminating the need for expensive go-live consultancy services. With experienced and knowledgeable consultants, OneAdvanced can provide tailored advice in line with your needs.

“It was greatly reassuring to us that our questions and needs were promptly addressed and handled by the OneAdvanced team while we implemented Financials.”

Monavate

Next Steps

Financials provides you with the tools to fuel your daily business operations. With real-time automated reporting and easy access to essential financial data, you will stay a step ahead, making strategic decisions with confidence and driving your business to exciting new heights.

Access customisable dashboards tailored to you and your organisation, unlocking unparalleled productivity and efficiency for your team.

Powerful analysis tools for an in-depth understanding of reports and a unique modular approach ensures flexibility and capability to scale, adapting perfectly to your needs.

Ready to revolutionise your financial management? Contact our team today.

Balance Sheet/Profit and Loss

Advanced Financials Demo | ME31 | Session 05 | Exit | Return | Search

Search Results

Year Offset: Current Year | Refresh | 2023

1 Selected | Display: Drill Parameters

All	Cat	Description	FY Budget	YTD Budget	Commitments	GRNI	YTD Actual
<input type="checkbox"/>	1	Income					
<input checked="" type="checkbox"/>	01	Sales Income	-1,842,690.00	-614,230.08	0.00	0.00	
<input type="checkbox"/>	03	Franchise Income	0.00	0.00	0.00	0.00	-1,
<input type="checkbox"/>	04	Other Income	59,988.00	19,996.00	0.00	0.00	
<input type="checkbox"/>	5	Income Total	-1,782,702.00	-594,234.08	0.00	0.00	-1,
<input type="checkbox"/>	6	Running Total -----	-1,782,702.00	-594,234.08	0.00	0.00	-1,
<input type="checkbox"/>	7						
<input type="checkbox"/>	8	Employment Costs					
<input type="checkbox"/>	01	Salaries & Wages	238,527.00	79,509.00	0.00	0.00	
<input type="checkbox"/>	02	Non Pay Costs	567,150.00	191,050.00	0.00	0.00	
<input type="checkbox"/>	11	Employment Costs Total	805,677.00	270,559.00	0.00	0.00	
<input type="checkbox"/>	12	Running Total -----	-977,025.00	-323,675.08	0.00	0.00	-1,
<input type="checkbox"/>	13						
<input type="checkbox"/>	14	Overheads					
<input type="checkbox"/>	01	Office Consumables	97,358.51	32,452.80	2,507.43	360.91	

Showing 1-15 of 25 | + Load More

Get in touch

Want to find out more?

Contact one of our team members today!

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