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@/Arpro TA® “Analytical Accounting”

Florida Region, USA

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Industrial Cost Accounting

@/Arpro TA® **Analytical Accounting** is a solution which requires the business management program @/Arpro® or @/Arpro Le® (lite edition), from where it shares the data to automatically process in order to quickly extract information of analytical balance, budget or both for comparison, whenever necessary and in real-time.

This allows the control of revenues & costs, guiding business decisions on the basis of these data. Analytical accounting also addresses the necessity of knowing the costs of various services required for the “corporate life”: phone, water, electricity, cleaning service, insurance, etc.



In the management of analytical accounting, the company is divided into cost & revenue centers to which they are broadcast into specific categories; these lastly are divided at several levels and structured in a specific analytical accounting plan.

A simplified and completed SOLUTION for businesses:

@/Arpro®, ... Treasury, ... Analytical Accounting, ... Production, ... Job Orders, ...



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Technical and Operating Procedures

For every account used in the general ledger that requires auto-analytical accounting records, you can define a "method of allocation and destination" into the accounts of cost & revenue centers located in analytical accounting, thus linking the two accounting areas.

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Any accounting transaction that affects these accounts automatically creates analytical movements that update the balances of each cost/revenue center, in real-time.



Of course, you can also create movements unrelated to the general ledger and include non-accounting entries being corrective or preventive (such as forecast values).



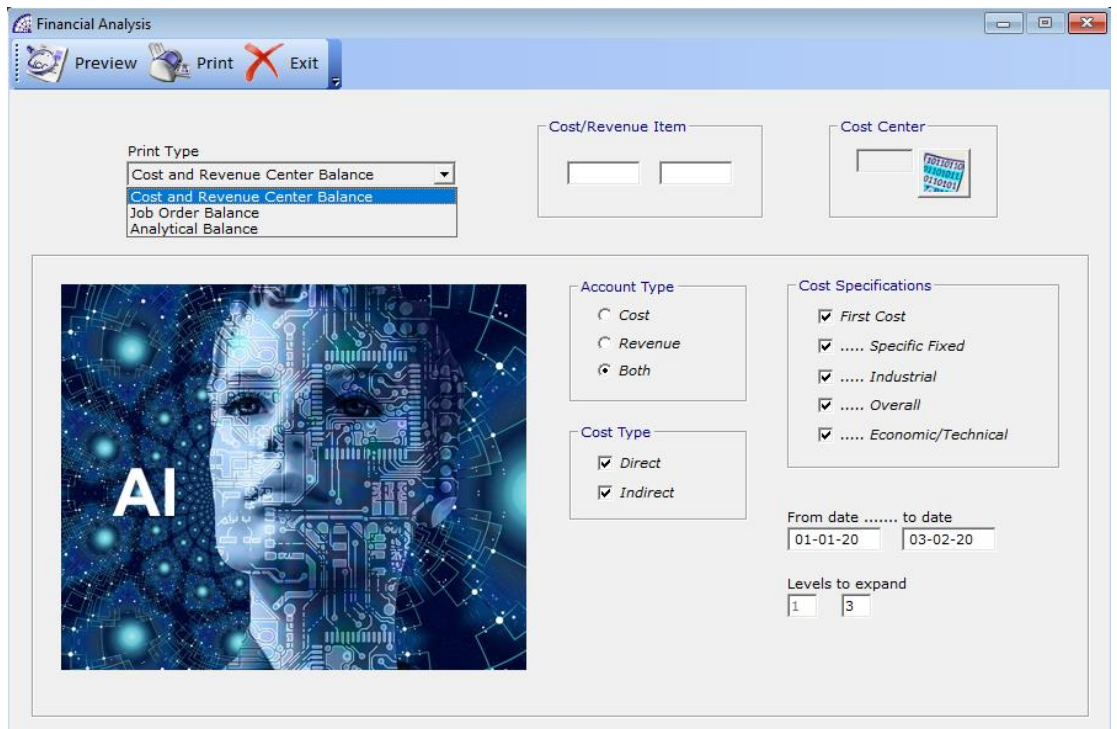
Analytical Accounting Analysis

The final scope is to extract accurate & detailed reports of revenues & costs per center, analytical balance, consumptive/spending account budget, etc.



Completing with a definition of the corporate budget is the framework and functionality of our solution.

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Budget Planning

This is the data archive dedicated to budget management, where we find a list of created or imported records that represent the forecast values to be considered.

Every single record contains:

- an account of the analytical accounts plan
- a center cost/revenue reference
- a date of competence
- a total amount

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These data aid in the advanced analysis for comparing actual values with the estimated ones. With these forecasts records you can define an optimal and balanced company path (from the main menu select "@/Arpro TA Analytical Accounting" + "Analysis" + "Budget").

| Items of Cost/Profit of Budget List | | | | | | | |
|-------------------------------------|----------------------------|------|----------------------|------------|----------|-------|--|
| Code | Cost/Revenue Item | Code | Center | Comp. Date | Total | Notes | |
| 010000 | Insurances cars | 1 | OFFICE | 01-01-20 | 200,00 | | |
| ▶ 050000 | Rent offices | 1 | OFFICE | 01-01-20 | 600,00 | | |
| 150001 | Electric energy production | 2 | PRODUCTION DEPARTMEN | 01-01-20 | 2.300,00 | | |

Selection Criteria

Cost/Revenue Item: [] Cost Center: [] Cost Center: Cost Revenue Both

From date: 01-01-20 to date: 12-31-20 Months: 12 Sorting: Voice Expense

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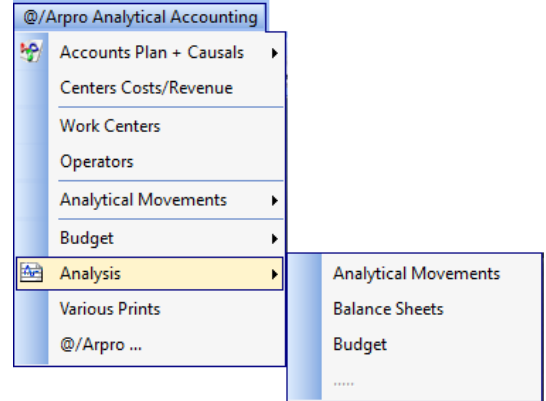


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The "Analytical Accounting", carries out detections even in preventive measures and then determines the consumptive budget, where you can carry out cross-checks between the general and analytical accounts.



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Technical Specifications

Specifications and Functions of @/Arpro TA[®] Analytical Accounting:

- ✓ management of cost and revenue centers
- ✓ analytical accounting plan
- ✓ analytical movements management
- ✓ balances monthly forecast and actual for each cost/revenue center
- ✓ accounting status of costs and revenues
- ✓ budget planning
- ✓ various printable reports & business intelligence

Thanks to the simulation function mode and dynamic update of data that make up the costs of products or services, you can easily determine the cost of a customer order before initiating or accepting it.

Detecting the variation of the production's factors is the responsibility of analytical accounting (*these factors are ignored by the general accounting*). This module is able to provide information about estimates and effective costs, with the signaling of deriving differences.

We remain at your disposal for any questions that you may have. With this opportunity we send you our best regards.

Contact

Sales division & application analyst

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