



Invest

EXECUTIVE SUMMARY  
FLP<sup>®</sup> RECEIVABLES AND  
FINANCIAL ACCOUNTING



## FLP<sup>®</sup> RECEIVABLES AND FINANCIAL ACCOUNTING

### STRATEGIC MANAGEMENT PLAN

With FLP<sup>®</sup>, you can transform figures from the accounting department into strategic management plan. FLP<sup>®</sup> Receivables and Financial Accounting business model provides a comprehensive financial management solution for a wide range of businesses. This business model is the market-leading and enterprise-grade of software solution for financial accounting, financial reporting, financial management, cash flow forecast and liquidity improvements.

### PRECISE FINANCIAL INFORMATION

FLP<sup>®</sup> Receivables and Financial Accounting business model provides precise information to support decision processes in interactive financial management. The business model can help financial professionals and business executives to collaborate with all staff and convert otherwise dull administrative duties into value-added events for managers, shareholders, customers and customer services.

### STREAMLINE ACCOUNTING PROCEDURES

FLP<sup>®</sup> Receivables and Financial Accounting business model empowers the high performance of finance processes and simplifies the accounting functionality. It offers a unique advantage to companies by providing market-leading financial management tools that works harmoniously with your staff and sharpens your competitive edge.

#### COMPLETE INTEGRATION WITH AUTOMATED ACCOUNTING ENTRIES

FLP<sup>®</sup> is a unique solution to support complete foundation of financial functions. The integrated architecture of the design of FLP<sup>®</sup> allows easy collaboration with your operational systems. You don't have to sacrifice acquainted procedures. With FLP<sup>®</sup> you get back to the accounting fundamental. You no longer need to overcomplicate the work processes of capturing financial data for sake of facilitating management reporting wishfully

#### CLOSE BOOKS OF ACCOUNTS WITHOUT DELAY

FLP<sup>®</sup> Receivables and Financial Accounting business model lets you close accounting books faster and with higher accuracy. FLP<sup>®</sup> financial accounting function is empowered by the revolutionary FLP<sup>®</sup> Account Entries Handler which serve as the foundation engine for all activities transacted with FLP<sup>®</sup>. Incomes, revenues, costs and expenses are automatically captured in the financial accounting reporting where all the information for customers, events, projects, products, performance and services information will fetch a wide variety of meaningful management reporting for deeper insight and more accurate analysis of your enterprise than financial data can do.

#### SIMPLIFY AUDITING AND OBTAIN FAVOURABLE BANKING FACILITIES

Many small and medium businesses encounter a common problem that books of accounts are not closed until the final tax reporting deadline. FLP® Accounting Manager integrates perfectly with all the business processes and double entries are automated instantly without requiring posting. The sophisticated and easy to read audit trail allows books of accounts always up-to-date and auditing can be completed quickly and hence you reduce cost of audit fee. Particularly in Hong Kong, bankers demand annual review of the banking facilities, the efficient completion of an audit of the books accounts signifies a healthy financial system. You are in a favourable position to bargain with your bankers for a better term.

#### CORPORATE FINANCIAL FUNCTIONS

To expand the finance capabilities is a consistent long term goal of an enterprise. More than merely expanding the market share, the challenge today is to expand the finance capabilities and profitability. The insight is to maximize corporate objectives by balancing the needs of staff, departments, customers and owners. FLP® accelerates enterprise resources planning and all activities are well reflected in FLP® financial accounting function to help you prepare management reports, precise forecast and risk assessment. The timeliness and accuracy of financial report and forecast let you consistently get a complete financial picture of your enterprise.

#### REDUCE COST OF FINANCIAL FUNCTIONS

FLP® is an excellent all-in-one software solution that allows collaboration and every staff can work on the same platform simultaneously. The direct advantage is to reduce cost of financial functions by making financial activities and management analysis more efficient. As all business process are integrated seamlessly with FLP® Accounting Manager, your accounting department achieve high productivity and low cost in processing financial and business reports.

#### IMPROVE WORKING CAPITAL

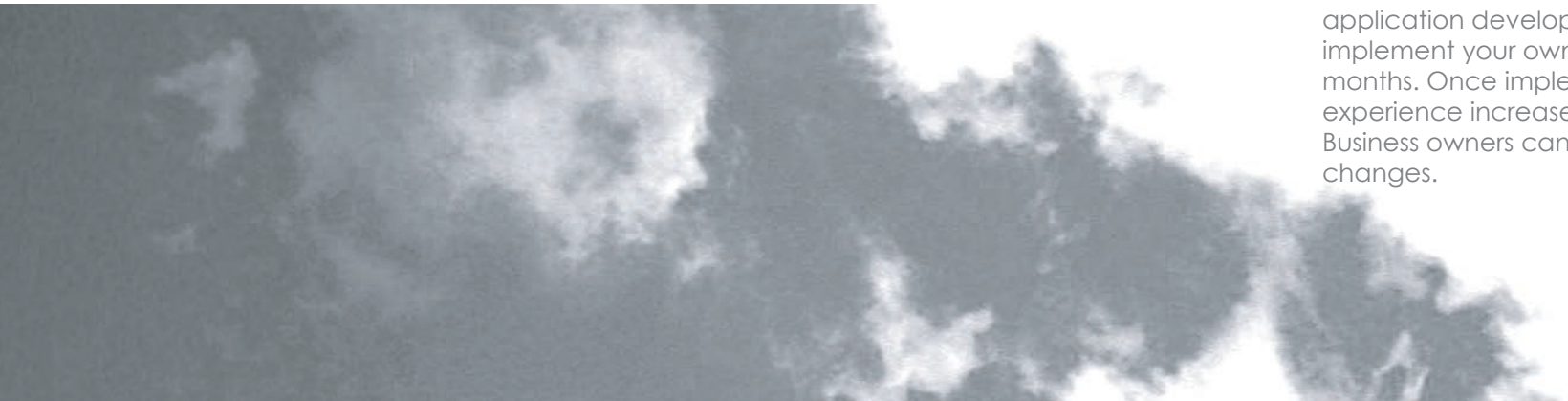
With FLP®, you consume less time to obtain critical financial data. In addition you spend less effort to resolve customer disputes on balances and settlements. All customer information and transaction history are readily available at your finger tips anywhere, anytime. You can flexibly adjust your terms of sales to improve sales and settlement cycles. The direct advantage of accurate and timely decision is to decrease the cost of doubtful debts and resulting costly collection actions and the unproductive time wasted on it.

#### WIDEN BUSINESS VISION

Small and medium businesses are knowingly wishing for a change, understanding that the advanced information technology can help. However the problem they are facing is their companies are filled with inefficiency freeing no time to make even a mild change. FLP<sup>®</sup> adopts rapid application development technology and you can implement your own FLP<sup>®</sup> business model within three months. Once implementing FLP<sup>®</sup>, you will immediately experience increase in operational efficiency and internal. Business owners can have higher confidence in adaptive changes.

#### ENABLE GROWTH

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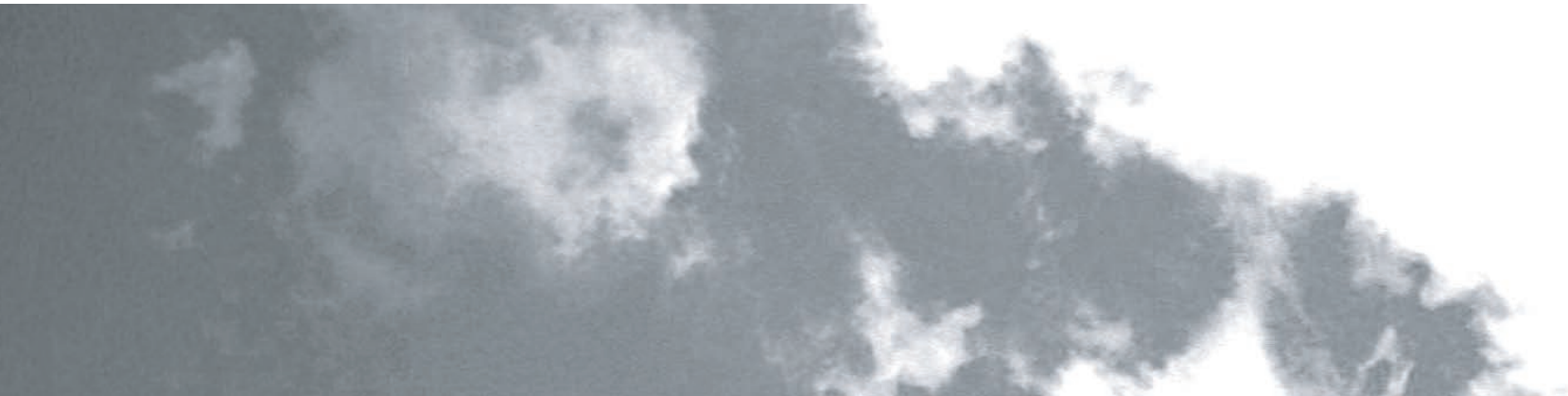
# FLP® RECEIVABLES AND FINANCIAL ACCOUNTING

## RETURN ON INVESTMENT

FLP® Accounts Receivable Manager and Accounting Manager let you achieve a fast return on investment through the automation of financial reporting. You can enforce consistent accounting treatment across all accounting departments in your group to reduce risk of noncompliance of accounting standards. Your company also benefits in increased efficiency in budgeting and forecast. FLP® is an all-in-one business software solution and you don't need to maintain the inefficient and costly heterogeneous software.

## USING FLP®

You truly have used next generation technology in achieving today's business success.



## FLP® RECEIVABLES AND FINANCIAL ACCOUNTING

FLP®  
BUSINESS  
MODEL

## A FOUNDATION FOR YOU TO BUILD YOUR OWN BUSINESS MODEL

No two companies are the same even conducting the same business in the same industry. Why should you choose a standard software package.

No other software solutions provide more feature and functions than FLP® does costeffectively. No other software solutions provide such an all-in-one interface integrating with your company wide company business processes. FLP® provides a market leading collaboration platform for all your company staff to work on anytime, anywhere with unlimited scalability without physical country border barriers over the Internet.

What's more, FLP® shares our experience with you to customize the software applications to suit your business and prepare for the future.

FLP® is empowered by IBM® Lotus® Domino®/Notes® technology.

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