



FINANCE & EXCISE MANAGEMENT SYSTEM

Credit information Bangladesh Limited (CIBL)

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FUNCTIONAL OVERVIEW

MODULE	MAJOR FUNCTIONALITIES (HIGH-LEVEL)
Accounts Definition	<ul style="list-style-type: none"> ⇒ Accounts Group / Chart of Accounts / Opening Balance ⇒ Cost Center / Annual Budgeting / Voucher Types / Tax Structures
Managing Accounts Payables	<ul style="list-style-type: none"> ⇒ Invoice Processing ⇒ Creating Purchase Invoices ⇒ Track Payables / Vendor Ageing Analysis ⇒ Raise Debit / Credit Notes for rejections / invoices ⇒ Stock price adjustments
Managing Accounts Receivables	<ul style="list-style-type: none"> ⇒ Creating Sales Voucher ⇒ Generate receipts on Settlement Bills ⇒ Tracking receivable through credit period etc. ⇒ Ageing Analysis ⇒ Raise Debit / Credit Notes for rejections / invoices ⇒ Stock price adjustments, interest on outstanding
Fixed Asset and Depreciation Management	<ul style="list-style-type: none"> ⇒ Managing Asset Details ⇒ Recording purchase, transfer & sale of assets ⇒ Maintaining Books of Depreciation ⇒ Posting Depreciation to Ledgers ⇒ Tracking of 3rd party maintenance contracts & warranties
Tax Management	<ul style="list-style-type: none"> ⇒ Tracking Tax forms to be received / issues ⇒ Recording of Tax Payments ⇒ Posting to General Ledger ⇒ Calculate and manage register of VAT / Tax Deduction at Source (if applicable) ⇒ Recording Deposits of tax Challans ⇒ Generate / Issue / Tracking tax certificates (if applicable) ⇒ Posting of Annual Returns and Entries in GL
Billing and Excise Documentation Management	<ul style="list-style-type: none"> ⇒ Creating Excise / Export / Local Invoices ⇒ Managing Excise & Export Documentations
Account Statement and Ratio Analysis	<ul style="list-style-type: none"> ⇒ General Ledger / Daybooks etc. ⇒ Trial balance / Balance Sheets ⇒ Profit & Loss Statement / Ratio Analysis ⇒ Fund Flow / Cash Flow Statement
Cost Accounts and Auditing	<ul style="list-style-type: none"> ⇒ Inventory Valuation using FIFO / LIFO / Average ⇒ Cost Center Analysis ⇒ Audit Tracking