

FINANCE & PROFIT MANAGEMENT

Finance and Profit Management is designed for hospitality businesses involved in taking cash, creating credit sale invoices, recording purchases, managing cash, or reconciling cashless systems at one or more locations.

This module commonly replaces the 'weekly envelope' made up of paper or Excel based bookwork processes. It builds up to present consolidated trading data and flash reports. Data can subsequently be exported into any existing accounting package such as Sage, Access and Great Plains, or shared directly with your accountant.

Offering exceptional control and versatility, data can additionally be imported directly into the system from EPOS or Cashless Loaders, keeping time spent on administration to a minimum and eliminating double entering.

Key module features include:

Cash Management: Record daily sales, invoice payment, cash purchases & banking

Purchase Manager: Record purchases, estimates /accruals and credits and a purchase order creator

Invoice Manager: Create sales invoices and manage debtors

Stock Manager: Record closing stock by category [or record detailed stock using our Stock & Recipe Manager module]

Tronc Manager: Record and manage staff gratuities

Report Manager: Monitor your business using a range of essential reports and exception alerts



As a web based system, companies with multiple sites or departments using the Finance and Profit Management module can both view and work with all trading data remotely 24/7, providing consolidated and site specific management trading reports.

The Finance and Profit Management module is licensed on a monthly basis and can be linked to other IndiCater modules and applications at any time.