



INDICATER™
Software tailored to your taste

Finance & Profit

What this can do for your business

Designed to provide unprecedented access into the heart of your business' trading finances this dynamic application offers instant access to live operational trading information with just a click. Finance and Profit Manager gathers trading data from each operational aspect of your business; sales right the way through to purchases and labour costs – creating the ultimate full trading flash reports.



OUTLET FINANCE MANAGEMENT:

Consideration options:
Discussed during the pre-sales assessment stage to determine business needs

Set-up and management of:

- Purchasing Categories and Departments (nominals)
- Sales Categories
- Tills
- Floats
- Internal Departments & Cost Centres (for Internal Sales)

Option

Option

Option

Option

View of all purchase invoices submitted to Suppliers across the business

Viewing and management of estimated Invoices & Credits

Tools to convert Estimates to Invoices

Ability to record manual (paper) invoices

Ability to record and accrue for cash purchases

Data Exports (see Exports section for more detail)

Option

Head Office "Other Costs" creator

Option

Default Internal Sales name

Option

Deposit Invoice creator

Option

Credit Sales Invoice Payment process

Option

Deposit Sales Invoice Payment process

Option

Cash in Hand and Loader Cash recording

Option

Banking recording

Option

Cash Transfers

Option

Client Account Manager – assign Head Office costs, discounts & recurring items to outlets

Option

Transactions

Option

View list/status of Requisitions created by outlets

Option

Audit Trail reports

Option

Income Adjustment

Option

REPORTING:

Trading Report

BVA (Budget vs Actual) Report

Option

Margin reporting (Flash)

Option

Income Report

Internal Sales Report

Credit Sales Report	
Credit Sales Statements	
Credit Sales Payments Report	
Credit Sales Debtors Report	
Deposits on Account Report	
Purchase Invoices Report	
Outstanding Estimates (Accruals) Report	
Banking Summary Report	
Banking Report	
Cash Reconciliation Report	
Cashless Sales Report	
Cash Variance Report	
Cash Transfers Report	
Cash Purchase Analysis Report	
Event P&L Report	Option
Daily Margin Report	Option
Summary Trading Report	
Simple GP Report	
Summary Theoretical GP report	
EXPORTS:	
Banking	Option
Cash Sales	Option
Credit Sales	Option
Credit Sales Payments	Option
Purchase Invoices	Option