

TRANSFORMING FINANCE TO DRIVE STRATEGIC VALUE

Advanced Financial Reporting Solution for Visual Manufacturing ERP

Developed for accounting professionals and C-level executives looking for **powerful and easy-to-use GL reporting software**. With this toolset, users gain the ability to access live financial data, adding drill down capability to support details and to **export the financial statements to Microsoft Excel in one click**. It contains 3 powerful modules: *FinBoard*, *Gross Profit & Audits*.

TOP 5 BENEFITS

The BMS FinBoard provides all your financial data in REAL-TIME on ONE SCREEN.

1

- Instant access to main financial statements: Trail Balance, Balance Sheet, Income statement.
- Drill down to source transactions from the same screen.
- Report based on 12 months, Quarterly or Monthly, compared to Budget and Previous Years.

Powerful and Easy-to-Use Report-Builder

2

- Simply build a report by copying and pasting from your Chart of Accounts.
- Save your own report templates.
- Create Account Groups for easy data analysis.

Superior Security Module to Share Data Confidentially

3

- Share the reports with others quickly and securely.
- Customize permissions and restrictions for an unlimited number of users.
- Security enabled by Module, Report and Account.

Financial & Manufacturing Audits

4

- Audit AR, AP, Cashbook and PO Accruals in minutes!
- Capture issues on timely basis.
- Systematize the sub-ledger reconciliation process and improve staff performance.

5

Gross Profit Analysis Module

- Segregate GP, sales and cost of goods sold information from various angles for better analysis and decision making.

MODULES

FINBOARD

Financial Statements Viewer: *Flexible and effective on screen viewing with specific account drill down capability.*

Financial Report Builder: *Straight-forward report creation process allowing for as detailed financial analysis as desired.*

FINANCIAL & MANUFACTURING AUDITS

Ensure sub-ledger accuracy by running these audits every month-end.

There are 5 areas covered in this module:

- PO Accruals Audits
- Accounts Payable Audits
- Accounts Receivable Audits
- Cash-Book Audits
- Manufacturing Audits

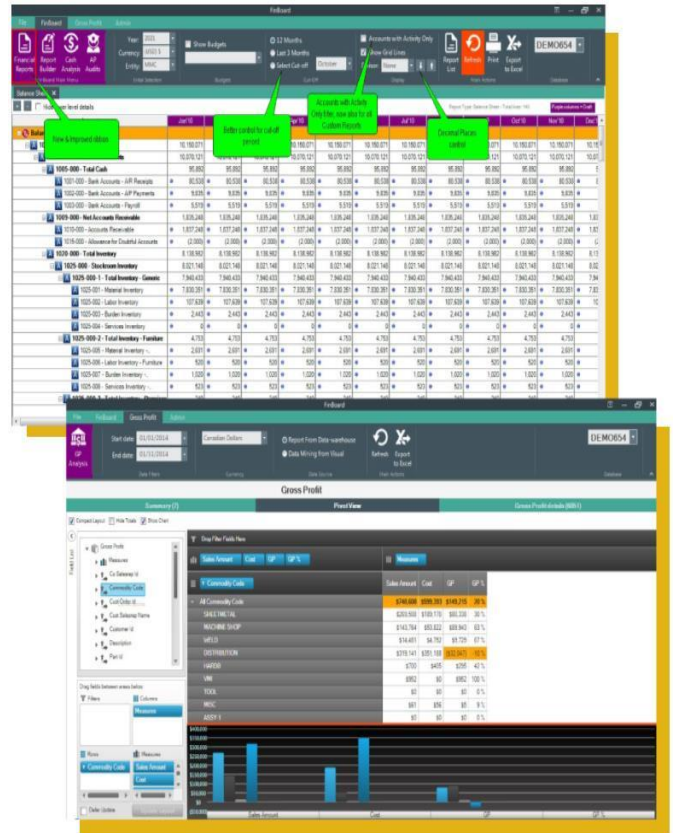
GROSS PROFIT

Slice and dice revenue and cogs information by site, product code, part, customer, and any other field you want to analyze profitability on!

Significant reduction in time taken to perform financial review functions and generate meaningful reports. Simple process to easily perform historical data review and comparisons.

SYSTEM REQUIREMENTS

- SQL Server Platform
- Microsoft .Net framework (Free download from Microsoft)
- Windows Environment



CUSTOMER TESTIMONIALS

"The FinBoard has transformed the way Viking creates, distributes and uses financial information. It truly has been transformational for our department. The main benefit that we get from the FinBoard is that the financial information is now live."

- Brian S., Corporate Controller, Aerospace

"We have used this program for over one and a half years, are extremely satisfied with this BMS product and support and would highly recommend it for Visual Manufacturing users."

- Steve R., President, Cylinders & Accessories Manufacturer

CONTACT US

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