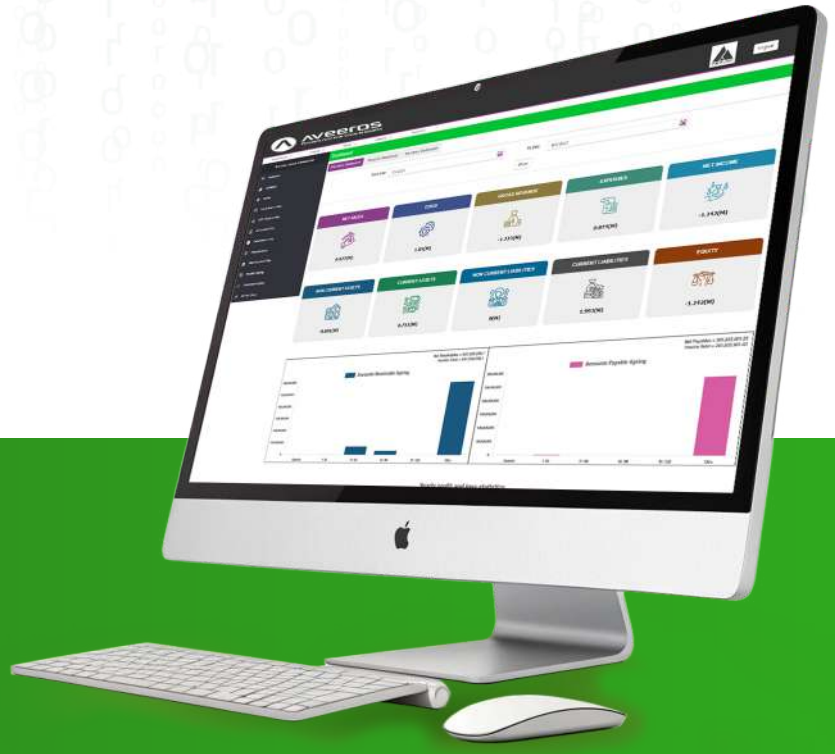
FINANCE

AVEEROS FINANCIALS

Cloud-Based ERP Accounting & Finance Solution

The Modern FinTech Platform
for Global, Real-Time Accounting

ZATCA | FBR | FTA



**Everything You Need,
Anywhere, Anytime.**

Built for All Industries.
Designed for Precision,
Compliance & Connectivity.

FINANCE

AVEEROS
TECHNOLOGY FOR YOUR BUSINESS

Designed for Every Industry. Built for the Modern Finance Leader.

Value Proposition

AVEEROS Financials is a complete cloud-based accounting and finance solution purpose-built for SMEs, mid-market companies and global enterprises.

It follows **IFRS standards**, supports **multi-company, multi-currency** and integrates seamlessly with any operational environment:

- **Distribution**
- **Manufacturing**
- **Retail**
- **Service**
- **Pharma**
- **Trading**
- **Logistics**
- **E-Commerce**
- **Construction**
- **Education & NGOs**
- **Financial Services**
- **Hospitality**

Accounting is universal
AVEEROS Financials fits all.

FINANCE

API-First Integration

(Core Differentiator)

Unify Your Entire Business Tech Stack

Built on an **API-First architecture,**
AVEEROS connects effortlessly with:

- **POS**
- **CRM**
- **E-commerce platforms**
- **HR & Payroll**
- **Warehouse systems**
- **Production systems**
- **Legacy applications**
- **Mobile apps**
- **Custom integrations**



RESTful APIs ensure a **complete, real-time business view.**

FINANCE

Global Compliance

ZATCA | FBR | FTA

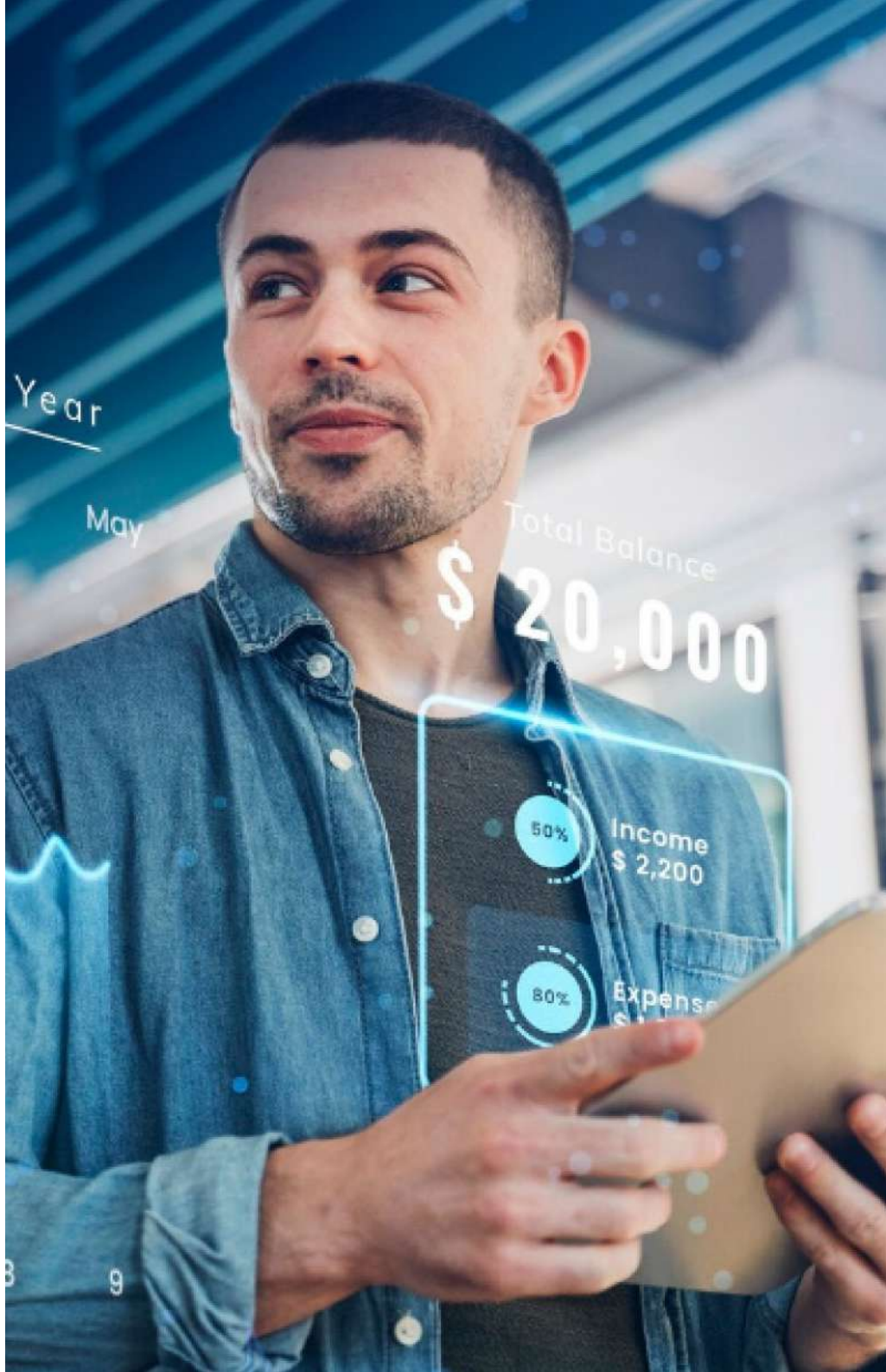
Fully aligned with regional and international mandates:

ZATCA
(Saudi Arabia)

FBR
(Pakistan)

FTA
(UAE)

Compliance-ready for e-invoicing, digital tax reporting and audit requirements.



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Platform Highlights

- 100% Cloud-Based
- API-First Architecture
- Multi-Language (English, Arabic & more)
- ZATCA, FBR & FTA Compliant
- Modular Expansion Ready
- Secure Access + 2FA
- Universal Industry Fit



Aveeros
TECHNOLOGY FOR YOUR BUSINESS

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Modular Scalability

START WITH FINANCIALS — EXPAND ANYTIME WITH:

Payroll | Inventory | Procurement | Sales | Projects

Manufacturing | HRMS | Maintenance



FINANCE

General Ledger (GL)

Core Modules for Precision, Control & Financial Accuracy

The foundation of enterprise financial management.

Key Features:

- Four-Level Chart of Accounts
- 48-Character Segmented Account Codes
- Multi-Consolidated Budgeting
  (Segment-wise, Consolidated, Multi-Consolidated)
- Summary Accounts for group consolidation
- Dedicated Bank & Cash Reconciliation
- **Segmented GL Reporting** (Cost Center, Department, Business Unit)
- **Graphical Financial Reports** & Trend Analysis
- Quick Bank & Cash Receipts/Payments
- User-Defined Fields across GL
- Custom Financial Statements



FINANCE

Accounts Payable (AP)

Optimize vendor management with complete transparency.

Key Features:

- Vendor Grouping with **GL** Posting Groups
- **Invoice** → **Receipt** → **Payment Tracking**
- Debit/Credit Memo Management
- Advance Payments
- Expenditure Forecasting
- **AP** Aging & Cash Planning
- Vendor Tax, Withholding Tax & Compliance
- Refunds, **NSF** & Adjustment Handling
- User-Defined Fields for vendor extensions



FINANCE

Accounts Receivable (AR)

Strengthen cash flow and customer credit management.

Key Features:

- Customer Grouping with **GL** Posting Groups
- **Invoice** → **Receipt** → **Settlement Tracking**
- Credit Limits & Customer Advances
- **AR** Aging Analysis
- Refunds, **NSF** & Adjustments
- Sales Tax & E-Invoicing Compliance
- User-Defined Fields for customer customization



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Auxiliary System Highlights

Control & Security

- Secure Login + 2FA
- Role-Based Access
- User-Wise Approval Hierarchy
- Period Closing Controls

Data Migration & Setup

- Rapid import of COA, Customers, Vendors
- Opening Balances & Historical Transactions
- Excel/CSV Import Tools

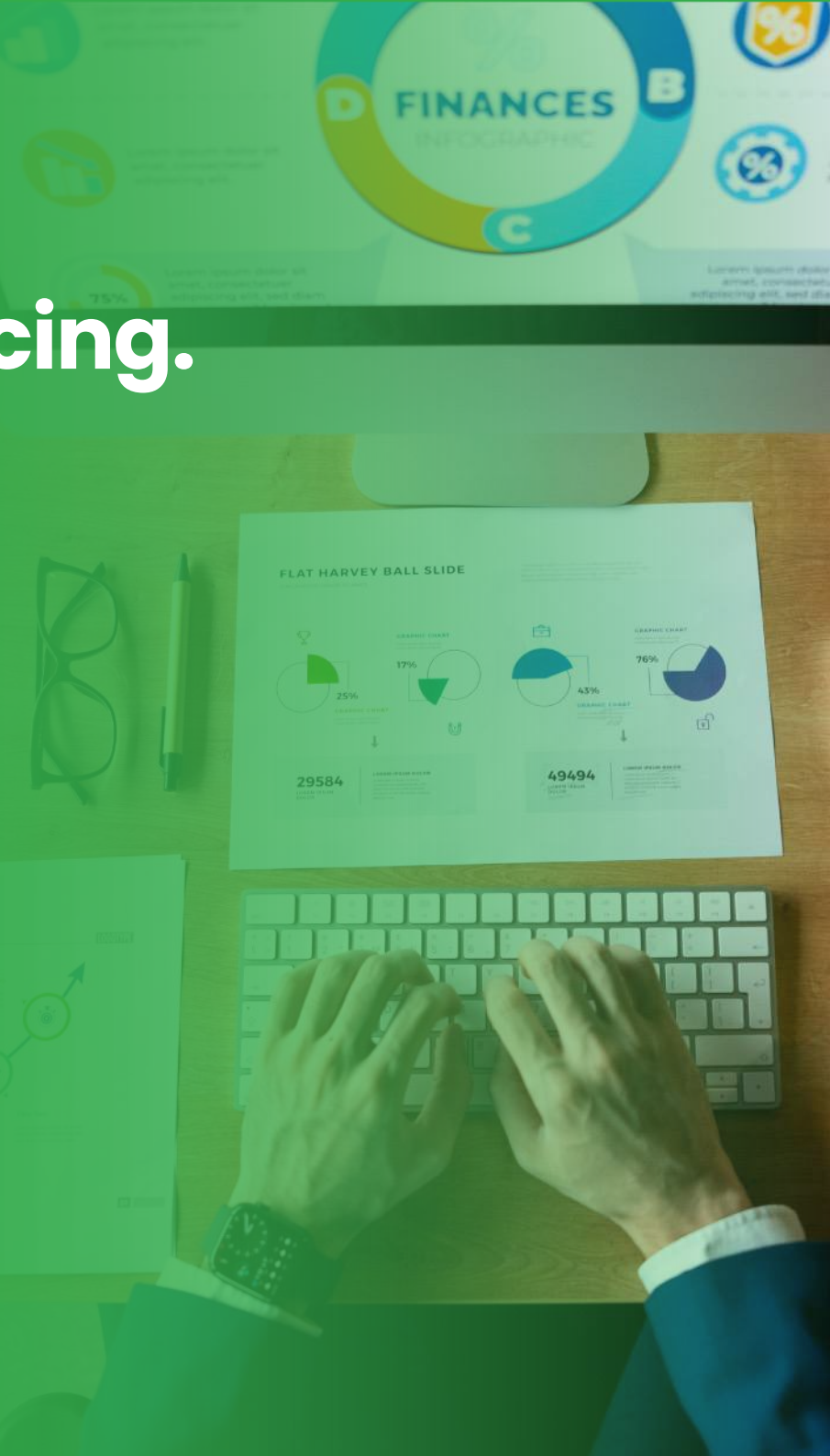
Dashboards & Visualization

- **Executive Dashboard showing:**
  - Finance KPIs
  - Receivables & Payables
  - Cash Flow Snapshot
  - Inventory Valuation
- **Graphical Trend Charts**



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Enterprise Power. SME Pricing. Modern Architecture.



Advanced Reporting Suite (Included)

- **Custom Report Designer**
- **Ad Hoc Query Generator**
- **Graphical Dashboards & KPI Widgets**

Strategic Finance Features

- Track Project Profitability
- Cash Flow Management
- Consolidated Group Reporting
- Financial Planning (PBCS-Style)
- Asset Integration Ready

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Benefits for All Industries

- No Hardware Needed
- Cloud Access from Anywhere
- Automatic Backups & Updates
- IFRS-Aligned
- Built for ZATCA/FBR/FTA
- API-Driven Flexibility
- Ultra-Fast Adoption

Business Impact

63%
faster compliance & month-end closing

67%
faster financial reporting

69%
reduction in manual processes

82%
improvement in cash-flow visibility



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AVEEROS vs. Traditional ERPs: A Clear Advantage

Key Features	SAP Business ByDesign	ORACLE NETSUITE	FINANCE
› Accounts Payable	✓	✓	✓
› Accounts Receivable	✓	✓	✓
› General Ledger	✓	✓	✓
› Financial Reporting	✓	✓	✓
› Budgeting	✓	✓	✓
› Track Income & Expenses	✓	✓	✓
› Customize Access by Role	✓	✓	✓
› Localization	✓	✓	✓
› Customized Report Designer			✓
› Ad Hoc query generator			✓
› Summary accounts for consolidation			✓
› Manage Cash Flow			✓
› Track Project Profitability			✓
Certification Availability: Certified training available across all modules.	✓ YES	✓ YES	✓ YES

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Go Live Quickly.
Scale Without Limits.

Implementation Journey

1. Select Your Plan
2. Discovery Sessions
3. Configuration & Setup
4. Data Digitalization
5. Report Template Finalization
6. User Access & Workflow Setup
7. Training
8. Go-Live & Hypercare Support



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AVEEROS Academy Certification Program



19-Day Hands-On Training Includes:

- System Manager (SM)
- GL / AP / AR
- Workflow & Approvals
- Reporting Suite

For:



Fresh Graduates



Finance Professionals



In-House Teams



Auditors

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Ready to Transform Your Business Operations?

Bring structure and performance to your enterprise with AVEEROS.

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