

Accounting Plus

Where Financial Control Meets ERP Precision & Automated Intelligence

Managing business finances is not easy... but with Accounting Plus, control becomes a measurable reality.



General
Accounting



WhatsApp API



Automation



Live Dashboard



Inventory



Multi-Branch

Between managing payables and receivables, tracking inventory across multiple warehouses, overseeing project costs, and ensuring payroll accuracy, businesses face their greatest operational challenges. Managing these financial activities and ensuring that every department operates with precision goes far beyond the capabilities of traditional tools.

This is where **Accounting Plus ERP** was created — transforming exhausting financial management into a smart, fully controlled operational ecosystem. Accounting Plus is not just another accounting software; it is a complete **digital operations room** that combines the precision of ERP with the speed of automated communication.

With Accounting Plus:

- ✓ Financial operations are monitored with modern ERP technologies.
- ✓ All departments remain aligned with real-time financial visibility.
- ✓ Stakeholders become active partners through instant notifications and updates.

Accounting Plus... because controlling your business is the foundation of safety, discipline, and operational excellence.

Next-Gen ERP Intelligence

Accounting Plus

Smart Ecosystem for Modern Enterprises

General Accounting · Inventory Management ·
Multi-Branch Inventory · Project Management ·
HR & Attendance · Fixed Assets — unified with
real-time WhatsApp automation.



6

INTEGRATED MODULES

100%

DIGITAL WORKFLOW

<2s

WHATSAPP ALERTS

24/7

ADMIN ACCESS

⚡ EXPLORE THE MODULES ⚡

 General Accounting

 Inventory Management

 Multi-Branch Inventory

 Project Management

 HR & Attendance

 Fixed Assets

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General Accounting

The Financial Backbone of Your Enterprise

01



Integrated Financial Cycle

Seamless management of Accounts Receivable (AR) and Accounts Payable (AP) in one unified system.



Tax-Compliant Invoicing

Automated VAT calculations and management of cash/bank transactions with full compliance.



One-Click Statements

Instant generation of Trial Balance, P&L, and Balance Sheet reports for fast decision-making.



Cash Flow & Aging

Comprehensive cash flow statements and aging reports for effective collection tracking.



Multi-Currency Support

Handle transactions in multiple currencies with automatic exchange rate updates.



Budget Management

Create, track, and compare budgets against actual performance in real time.



Bank Reconciliation

Automated matching of bank transactions with accounting entries — no manual effort.

 instant alert

 Automated WhatsApp notifications for overdue invoices, payment confirmations, and financial reports — zero delay in cash flow visibility.

Inventory Management

Accuracy in Audit, Speed in Performance

02



Multi-Warehouse Support

Manage and link multiple store locations with separate inventory tracking and control.



Stock Movement Tracking

Monitor Inward, Outward, and Damaged items with complete audit trails and history.



Reorder Point Alerts

Automated notifications when stock reaches minimum levels — eliminate stockouts.



Barcode Scanning

Integrate with barcode scanners for fast and accurate inventory operations.



Batch & Expiry Tracking

Track product batches and expiration dates for better quality control and compliance.



Inventory Valuation

Multiple valuation methods — FIFO, LIFO, Weighted Average — for accurate costing.



Stock Transfers

Seamless transfer of inventory between warehouses with full documentation.

📞 Real-time WhatsApp alerts for low stock, stock movements, and transfer confirmations — keep your supply chain agile.

Multi-Branch Inventory

Unified Control Across All Locations

03



Branch-Wise Tracking

View and manage inventory levels for each branch individually with real-time updates.



Inter-Branch Transfers

Seamless stock transfer between branches with automated documentation and approvals.



Centralized Purchasing

Consolidate purchase orders across branches to leverage bulk buying power.



Branch-Specific Pricing

Set different pricing and discount rules for each branch based on local market conditions.



Consolidated Reporting

Generate company-wide and branch-level inventory reports with drill-down capabilities.



Role-Based Access

Assign branch-specific permissions to staff, ensuring secure and focused operations.



Real-Time Sync

All branches see the same, up-to-date inventory data with automatic synchronization.

 Instant WhatsApp notifications for inter-branch transfers, stock rebalancing recommendations, and low-stock alerts across all locations.



Cost Allocation

Link every expense or invoice to a specific project to measure individual profitability.



Milestone Tracking

Monitor project phases and actual progress against the planned timeline with precision.



Resource Management

Efficiently allocate labor and equipment across various projects for optimal utilization.



Progress Billing

Manage client progress certificates and subcontractor payments with full transparency.



Gantt Charts

Visual project timelines and resource allocation for better planning and tracking.



Document Management

Centralized storage of project documents, drawings, and specifications.



Risk Management

Identify, track, and mitigate project risks with proactive alerts and mitigation plans.

📞 WhatsApp alerts for milestone completions, budget overruns, and progress updates — keep all stakeholders informed instantly.



Employee Profiles

Comprehensive database including contracts, documents, visas, and qualifications.



Biometric Integration

Direct integration with biometric devices to monitor attendance at offices and sites.



Payroll Automation

Automated calculation of salaries, overtime, and deductions based on attendance data.



Leave Management

Track annual, sick, and casual leave with approval workflows and balance tracking.



Document Management

Centralized storage of employee documents with expiry alerts for visas and contracts.



Performance Management

Track employee performance with regular reviews, KPIs, and goal setting.



Recruitment Module

Manage job postings, applications, and hiring processes from a single dashboard.

🕒 Automated WhatsApp notifications for attendance exceptions, leave approvals, and payroll confirmations — keep your workforce informed.

Fixed Assets & Depreciation

Complete Asset Lifecycle Management

06



Asset Registry

Comprehensive tracking of all assets — vehicles, machinery, equipment, and furniture.



Automated Depreciation

Periodic calculation of depreciation rates according to approved accounting standards.



Maintenance Tracking

Log maintenance history, schedule future maintenance, and track costs in one place.



Location Tracking

Track current physical locations for each asset across multiple sites and departments.



Insurance Management

Track insurance policies, premiums, and renewal dates to ensure continuous coverage.



Disposal Management

Manage asset disposal, sales, or transfer processes with complete documentation.



Barcode / RFID Integration

Tag assets with barcodes or RFID for easy identification and fast audits.

WhatsApp alerts for maintenance due dates, insurance renewals, and asset disposal approvals — keep your asset lifecycle under control.

Empower Your **Business** with **Accounting Plus ERP**

Fully integrated modules covering accounting, inventory, multi-branch operations, project management, HR, and fixed assets — all powered by real-time WhatsApp automation.



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Accounting Plus — engineered for institutional excellence · Since 1997
Serving business leaders across UAE & GCC