

TAIMIS

FINANCIALS

EFFECTIVELY MANAGE YOUR FINANCES,
CUSTOMERS, SUPPLIERS, INVENTORY, PROJECTS
AND BUDGET IN ACCORDANCE WITH IPSAS

KEY BENEFITS

Easy to learn
and use on
desktop, laptop
and mobile

Easy to configure
and implment
offering or SME
and large
companies

Cloud or
On-Premise

AT THE
EDGE OF DIGITAL
innovation

SIL is a leading eGovernment and enterprise IT provider in Mauritius with 250+ IT projects in ERP, CRM, DMS, HR, cloud, data centre, security



At the edge of digital innovation

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At the edge of digital innovation

Enabling Strategic Financial Capabilities in accordance with IPSAS

The Government of Mauritius has, in order to improve public financial management, embarked on a public sector reforms programme. This requires implementing an accrual accounting framework consistent with internationally accepted standards. Section 19 of the Finance and Audit Act requires the Accountant General to sign and submit to the Director of Audit statements showing fully the financial position of Mauritius. Financial statements should be prepared in accordance with IPSAS.

International Public Sector Accounting Standards (IPSAS) are the international financial reporting standards for public sector government activities. IPSAS aims to improve the quality of general-purpose financial reporting by public sector entities, leading to better informed assessments of the resource allocation decisions made by governments, thereby increasing transparency and accountability. Therefore, Ministries and Government Departments and other public sector entities must provide for accountability documents comprising of a statement of assets and liabilities, a statement of receipts and payments and other required statements to the Accountant General.



About TaMIS Financials

TaMIS Financials is a fully featured customisable ERP designed for small and medium sized businesses that helps them to record all their business transactions in a single system. With TaMIS Financials, organisations can make informed, fact-based, timely decisions to remain ahead in the competition.

Our solution can help to serve as the backbone of a business by adding strength, transparency, and control to their growing enterprise. TaMIS Financials can effectively enable organisations to manage their core business and allows for seamless consolidation of accounts at national level.

TaMIS Financials is easy to use, affordable and is a fully featured ERP solution that can help organisations to manage Financial Accounting, Sales, Purchasing, Customers, Inventory, Projects and Budget. TaMIS Financials is offered on Cloud and as an off the shelf package with the end-to-end business web based solution that helps organisations to plan and manage their resources effectively.

LARGE NUMBER OF FEATURES

- Accounting
- Inventory
- Sales
- HR and Payroll (Including Loans)
- Manufacturing
- Customer Relations
- Selling
- Purchasing
- Project Management
- Budgeting
- Audit Trail

Setting up an ERP system is like starting your business all over again in the sense that you have to define everything: from stocks, customers, suppliers to accounting and permissions.

Features:

- Users and Permissions
- Printing and Branding
- Setting Up Taxes
- Point of Sale Profile
- Price Lists
- Authorization Rule (Sales)
- Workflows
- Bar Code

TaMIS Financials helps businesses:

- Prepare and track Quotes, Invoices and Payments
- Know what quantity of which product is available in stock
- Get profitability and Cash Flow Charts when you need
- Identify Open Customer queries.
- Assign tasks and follow up on them.
- Maintain a database of all your customers, suppliers and their contacts.
- Tracking your budgets and spending
- Determine effective selling price based on the actual raw material, machinery and effort cost
- Get reminders on Maintenance Schedules
- Automate paperwork for purchase/sales document approval
- Easy to create a Profit and Loss Analysis Chart



TaMIS Financials with IPSAS reporting included can effectively enable organisations to manage their Finances, Customers, Suppliers, Inventory, Projects and Budget and allow for seamless consolidation of accounts at national level objectives.



01 ACCOUNTING

Financial accounting process is at the center of any business management system. In TaMIS Financials, accounting operations consists of 3 main transactions:

Sales Invoice:

The bills that you raise to your Customers for the products or services you provide.

Purchase Invoice:

Bills that your Suppliers give you for their products or services.

Journal Entries:

For accounting entries, like payments, credit and other types.

F E

- Chart of Accounts
- Payments
- Journal Entry
- Payment Entry
- Multi-Currency Accounting
- Payment Request
- Credit Limit
- Bank Guarantee
- Financial Reports:
 - Income Statement
 - Balance Sheet and
 - Cash Flow Statements
- Accounting Entries
- Managing Fixed Assets
- Budgeting
- Purchase Tax
- Item Wise Sales Tax
- Recurring Orders and Invoices
- Pricing Rule
- Fleet Management: manage their fleet of vehicles and rack their expenses.



02 SALES

TaMIS Financials helps you track the communication leading up to the sale, by keeping all your documents in an organized and searchable manner.

A T U R

- Quotation
- Sales Invoice
- Sales Order
- Point of Sale Invoice



03 PROCUREMENT

TaMIS Financials contains transactions to make the buying process as efficient and seamless as possible.

E S

- Supplier
- Request for Quotation
- Supplier Quotation
- Purchase Order
- Purchase Invoice
- Purchase Taxes
- Supplier Scorecard



04 REPORTS

TaMIS Financials provides an embedded reporting system with office suite integration. Report customization is available within the system. There are three kinds of reports in TaMIS Financials.

- **Report Builder:** Allows to define specific fields of the form which shall be added in the report. Users can set required filters, sorting and give preferred name to report.
- **Query Report:** Allow users with no access to specific report to query data directly from the database.
- **Script Report:** Allows to provide for complex reports which involves logic and calculation.



05 PROJECTS

TaMIS Financials manages Projects into Tasks and allocating them to different people.

F E A T

- Warehouse
- Serial No
- Batch
- Accounting of Inventory Stock
- Sales Return
- Projected Quantity
- Installation Note



06 INVENTORY

TaMIS Financials collects all inventory transactions in a table called the Stock Ledger Entry. All Purchase Receipts, Stock Entries and Delivery Notes update this table.

Purchase Receipt:

Items received from Suppliers against Purchase Orders.

Stock Inventory:

Items transferred from one Warehouse to another.

Delivery Note:

Items shipped to Customers.

U R E S

- Material Request
- Stock Entry
- Delivery Note
- Purchase Receipt
- Item
- Warehouse
- Serial No
- Batch
- Accounting of Inventory Stock
- Sales Return
- Projected Quantity
- Installation Note



07 CRM

TaMIS Financials helps you track business Opportunities from Leads and Customers, send them Quotations and make confirmed Sales Orders. After-sales Support Tickets allows to track incoming queries. Customer Portal allows customers to login and find invoice status and support relevant to them.

S

- Leads, Opportunities & Customers
- Newsletter
- Warranty Claim
- Maintenance Visit
- Issue
- Customer Portal
- CRM Reports
- Maintenance Schedule

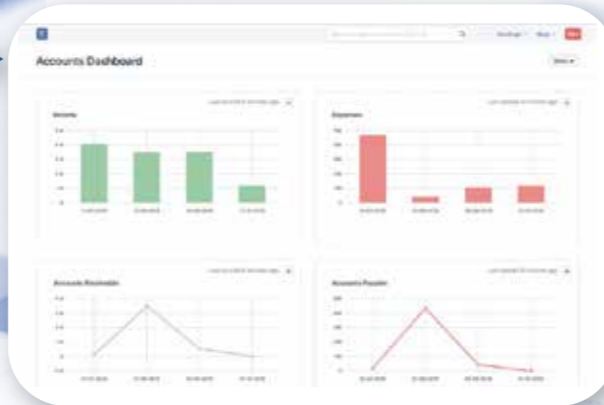


TaMIS Financials has all the tools you need to manage cash flow in one place, right from recording transactions to summarizing and analysing financial reports.

FINANCIALS ANALYTICS

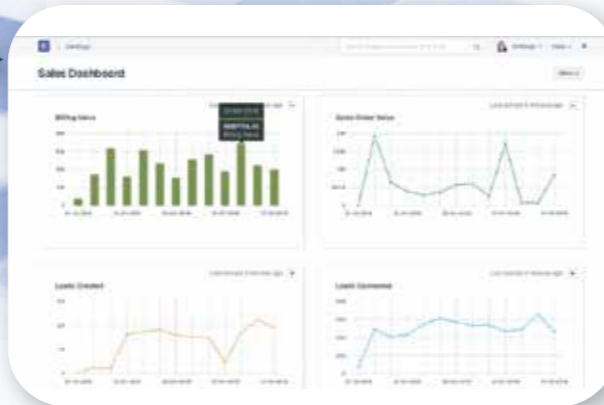
Make better decisions using data
Gain access to various metrics and reports for decision support by management. This includes:

- Income v/s Expenditures
- Target revenue number vs the actual number
- Revenue and Sales



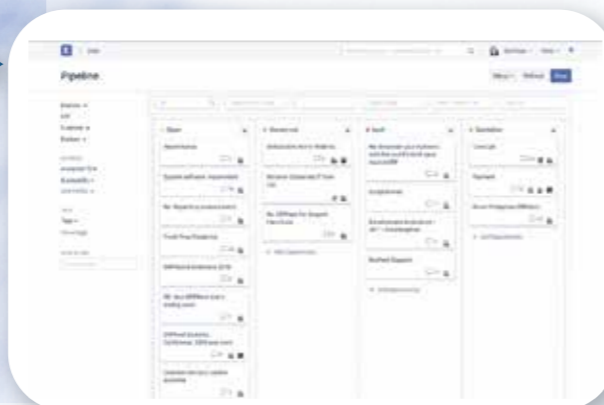
DASHBOARD

Keep key tasks at your finger tips
Visibility into your key accounting metrics and data is critical to running your business. TaMIS Financials has a real-time accounting dashboard that aggregates all your accounting and finance metrics in one place that helps you make accurate, informed and profitable decisions.



REPORTING

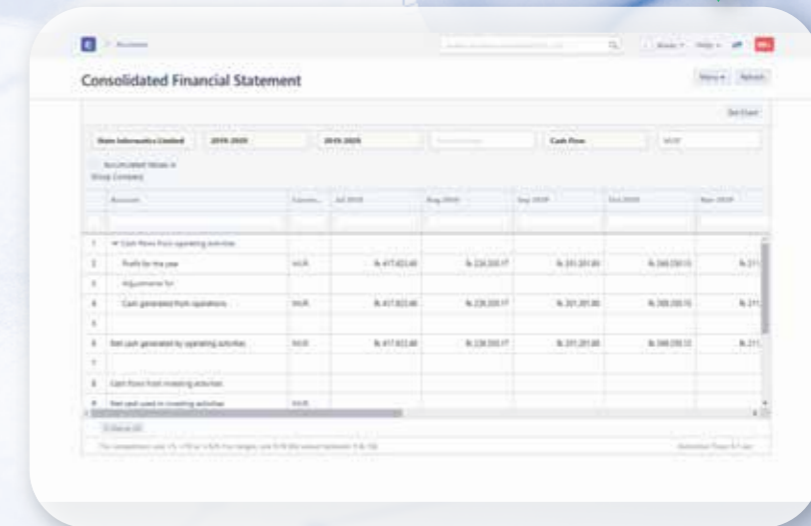
Uncover problems and find opportunities to grow your business.
By utilizing TaMIS Financial's business intelligence and analytics functions, you can uncover problems and find opportunities to grow your business and increase profits. Dashboards, trackers and data visualization tools help you visualize data and get a better understanding of what is happening in your company.



REPORTS

Profit and Loss is the group of 'Income' and 'Expense' accounts that represent your accounting transactions over a period.

PL accounts represent the amount of money spent and collected in servicing customers during the period. Hence, at the beginning and end of your Fiscal Year, they become zero. In TaMIS Financials it is easy to keep track of Profit and Loss via the Profit and Loss chart.



REPORTS

Financial statements for your company are easily viewable in TaMIS Financials.

You can view financial statements such as Balance Sheet, Profit and Loss statement, and Cash flow statement.

