



GLASIAOUS



**Cloud International Accounting & ERP Service
GLASIAOUS**



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1. What's GLASIAOUS
2. At Your Office
3. At Your Client's Office
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6. Featured Functions
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1. What's GLASIAOUS

Professionals × IT

Glocal & optimized for international business.





2. At Your Office

Book-keeping costs you

time and human resource that should be spent for services with higher additional value.

I have no back-office experience...

No one is qualified for accounting here...

Why am I so busy just reporting?

Manual translation & reclassification of A/C items takes too much time and effort...

Different time zone and language...

Always training newcomers for different system...

Multiple system use makes our operation complicated...

Cannot telework due to system access restriction...

How come it takes so long...

Why do they need this remittance now?

They fail to answer our question...



For Cross-border Accounting Service

Our app cuts off your manual work.

Cloud-based App



**Multi-language
Multi-currency**



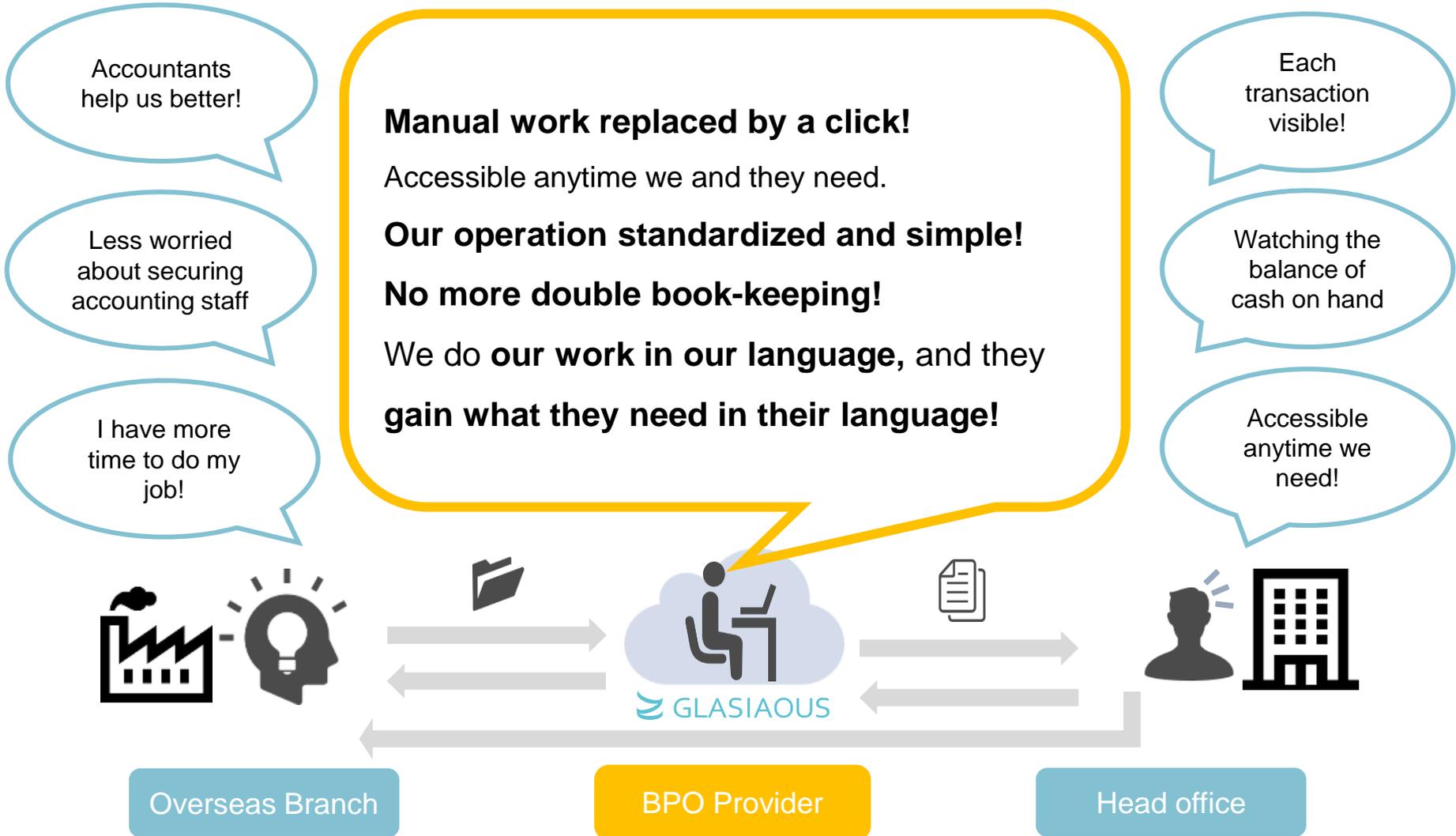
for Glocal Use



- **Accessible anytime & anywhere**
Over physical distance
No concern for time difference
- **No installation required**
No worries for changing PC
Always the latest
- **Language-switch without re-login**
See what you need in your language
Automatic translation available
- **Automatic calculation of foreign exchange gains & losses**
Use as many currencies as you need.
- **Selected in 25+ countries & regions, by 850+ companies**
- **Covers multiple accounting standard**
Global and local

Beyond BPO

Nurture trustful relationship with your client.





3. At Your Client's Office

Impacts of COVID-19 on Cross-border Business

Cannot expat the staff from HQ or visit the overseas subsidiaries...

Their reporting has been delayed...How can we estimate their sales or close the fiscal month?

Need to telework, but cannot afford any large investment

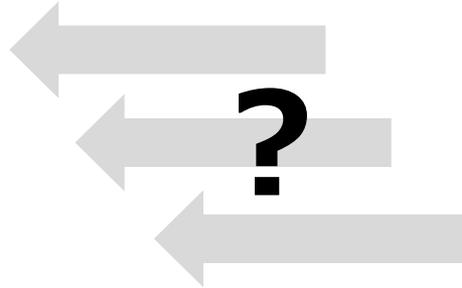
Cannot tell how they are doing from HQ...

No one knows when it ends...

Our operation has been interrupted...



Overseas
Subsidiary



HQ

Keys Elements

① Speedy Collection & Analysis

- Cloud use to overcome physical distance
- Speeding up collection and analysis for timely decision-making



② Remote Control

- Management of overseas subsidiaries without sending HQ staff
- Internal control from HQ



③ Flexible System

- Subscription of SaaS instead of system integration
- Operation system responding to changing circumstances
- Always updated on the local situation



Our Approach

Starting as book-keeper, be indispensable consultant for your client.

Plan 1

BPO

(Business Process Outsourcing)

Plan 2

Co-sourcing

Plan 3

Glocal ERP Use

Outsourcing
accounting

Use of some
functions +
Outsourcing
accounting

Back office
management by
ourselves

Client
(Overseas Branch)



Flexibility Matters.

Plan 1

BPO

- Service delivered by the global alliance
- No double book-keeping due to language or currency



Plan 2

Co-sourcing

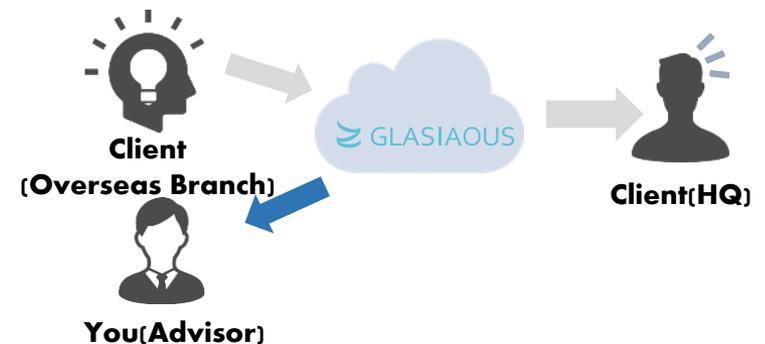
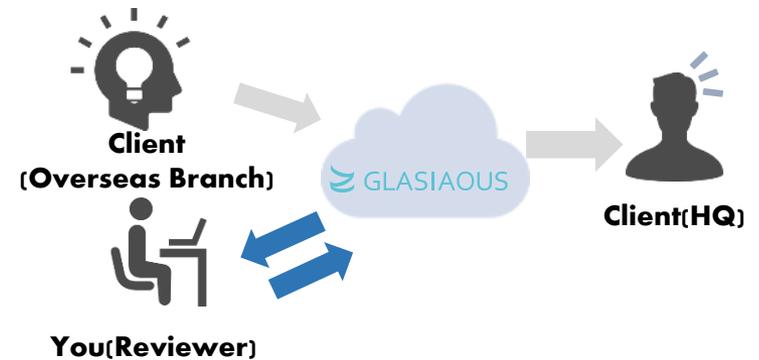
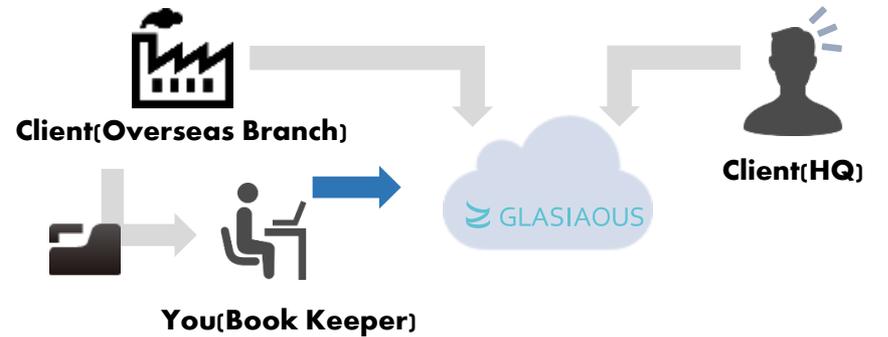
- Having the client use it as their ERP creates AR/AP and accounting journals automatically, which reduces your burden.
- Supports step-by-step insourcing



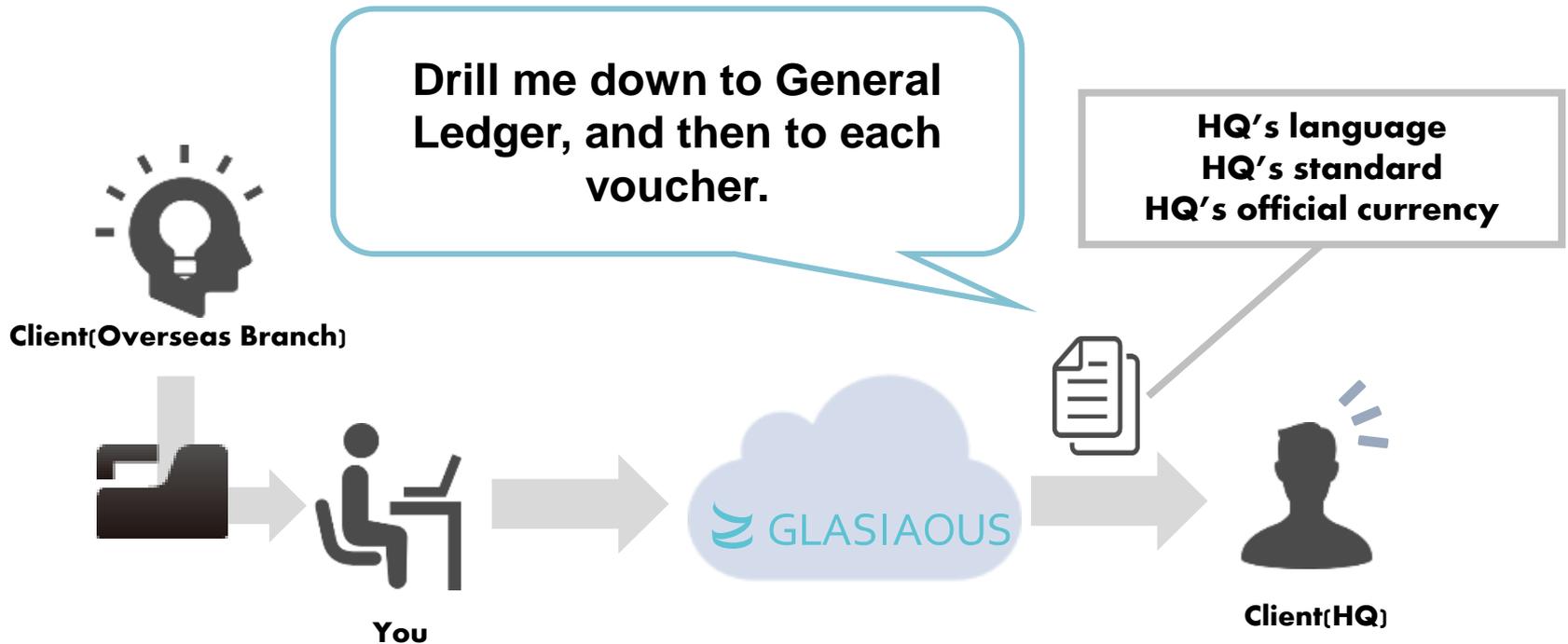
Plan 3

Glocal ERP Use

- Your consultation + IT service contributes to the client's global governance.



- Sharing the platform with your clients, communicate across countries.
- GLASIAOUS Consortium cooperates with you.



Co-sourcing

Plan 2



- You client creates and issues invoice by themselves.
⇒AR/AP vouchers and journal vouchers are automatically created, which reduces your burden.

Sales Entry

Trade pattern: A0001 Trading - Internal Country
Settlement method: R-030-001 Net 30 days - SABC USD
Due date: 23/08/2019
Collection info:

Currency: USD
Rate type: None
Rate: 1.00000000
Tax type: S007 Output VAT 7%
Included/Excluded: Excluded
Tax rate: 0.070000

Goods	Corresp goods No.	Detail Dept	Price	Tax type	Amount	Amount	Amount
		Warehouse	Included/Excluded		Include Tax	Exclude Tax	Include Tax
		Location	Tax rate		Taxable Amt	Taxable Amt	Taxable Amt
		Qty - Unit					
1	B002 Mineral Water 500ml	101 East Sales 1	2.00		1,000.00	1,000.00	1,000.00
		311 Direct Sales WH			70.00	70.00	70.00
		500 bottles			1,070.00	1,070.00	1,070.00
					0.00	0.00	0.00

Buttons: CA Info, Memo Info, Download, Save

GLASIAOUS Invoice

Invoice No. 001190000000
Customer: Overseas Branch
Date: 2019/08/23
Tax: 0.07000000

Item	Qty	Unit Price	Amount
1	500	2.14	1,070.00

Buttons: Print, Cancel

Issuing invoices by ourselves.

Book-keeping & advisory using the auto-created journals

The sales data keeps updated and is always accessible.



Client(Overseas Branch)



You(Reviewer)



Client(HQ)

Co-sourcing + Payment Agent

Plan 2



- Lists all the clients' payment schedule.
- Your client(Overseas Branch) creates advance payment vouchers on GLASIAOUS
⇒ You check it and make payment
- Making the journals for regular payment (e.g. house rent) in bulk
- Your client(Overseas Branch) may use this function to claim expenses.

Voucher type	Date	Invoice No.	A/P No.	Corresp name	Currency	Vchr Tax	Vchr Amt	Status	Approval status	#
Reimbursement	05/Apr/2019		PPD190400001	DEMO	US Dollar	0.00	1,000.00	Unsettled	No approval	
A/P	01/Apr/2019	TEST0001	APV190400001	Gyaga Brothers...	US Dollar	7,000.00	107,000.00	Settled	No approval	
A/P	01/Apr/2019	INV0002	APV190400002	Herald Pictures...	Japanese Yen	0.00	10,000,000.00	Settled	No approval	
A/P	01/Apr/2019	X001	APV190400003	Gyaga Brothers...	US Dollar	70,000.00	1,070,000.00	Settled	No approval	
A/P	01/Apr/2019	AP2119040001	APV190400004	New Line Degit...	US Dollar	49,000.00	819,000.00	Settled	No approval	

Advance
Payment
Entry



Clients



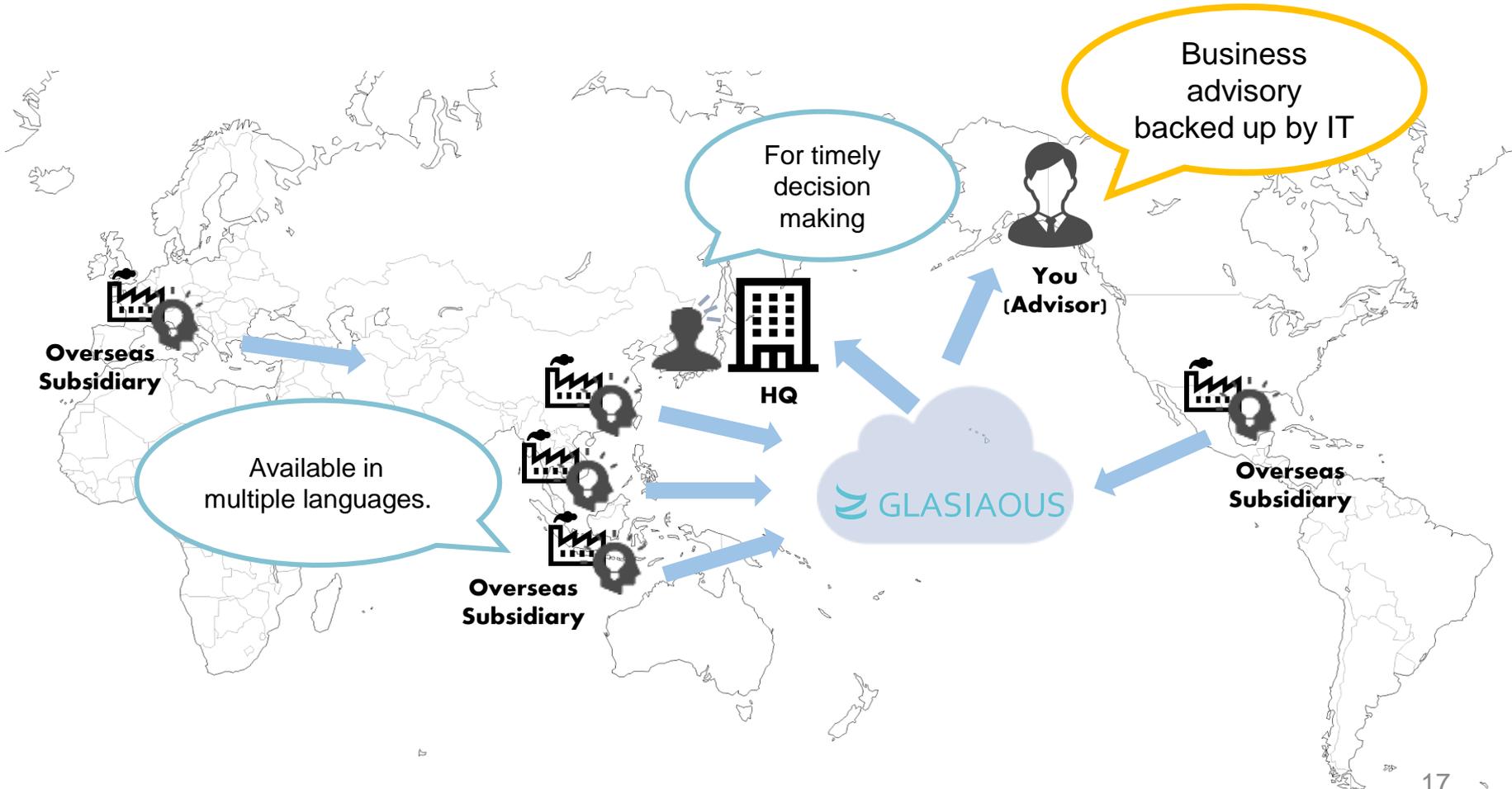
Accounting Office

Confirmation
of payment
entry/execution
/settlement

Glocal ERP Use



- Selected in 25+ countries by 850+ companies.
- Extensibility as cloud ERP (including inventory control, sales & purchase).
- Your consulting service & IT service come together to your clients.



Cross-border Business of the New Era

Available anywhere

Smart analysis and comparison on cloud

Teleworking at minimized costs

Works anywhere as the accounting system / ERP

Flexible enough to respond to changing circumstances

Our staff now
teleworking

 GLASIAOUS



Overseas
Subsidiary



Professional

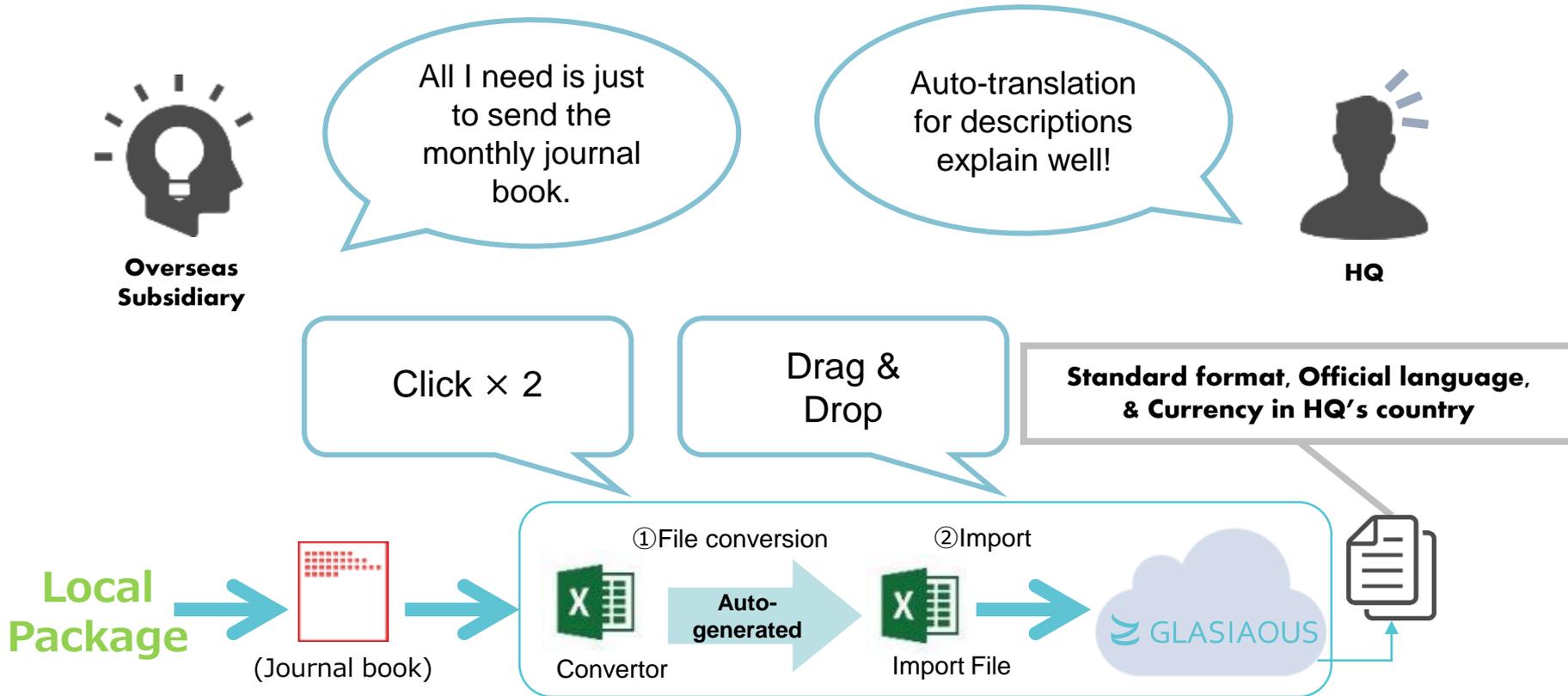
IT

HQ

(cf) Minimal Start

Journal Import (Monitoring)

- In case your client cannot replace their current system
- Just 2 steps to import journals.



(cf) Packages Compatible with Monitoring

Supports local packages in addition to SAP, Oracle etc.

	Country/Region	Accounting software/app
	China	用友(Yonyou)
		金蝶(Kingdee)
		浪潮(Inspur)
	Taiwan	文中(WSTP)
		凌越(Lingyue)
	Hong Kong	FlexSystem
	Korea	Duzon
	Thailand	Winspeed
		Express
	Vietnam	Fast
		MISA
	South-east Asia	MYOB
		Xero
	English-speaking regions	Quick Books
	Global	SunSystem
	Japan	勘定奉行(Kanjo-bugyo)
		弥生(Yayoi)
		moneyforward

4. For Better Global Governance

Committed to Global Governance

Internal Control

- BPO
- Access controlled user by user
- Approval process

	 Manager	 Staff
Enter data	×	○
Approve	○	×
Issue invoice	○	×

Localized

- Consulting services by experts in local business
- Multiple accounting standards available.
- Covers local tax rules.



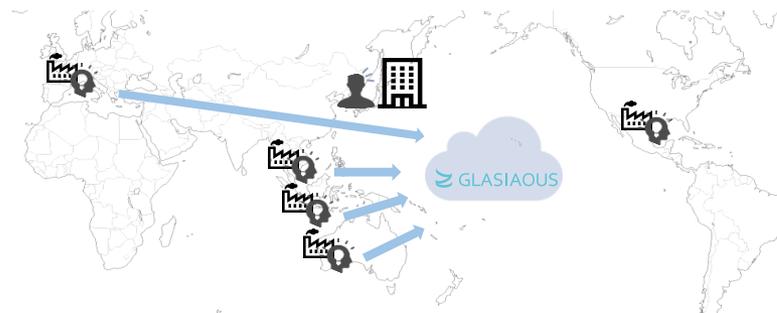
BCP

- Flexibility as a cloud app
- Prevents personalization of business operation.



Decision-making

- Unified platform for global management.
- Your overseas subsidiaries always visible.



Internal control

Strengthens internal control at overseas subsidiaries through role separation by BPO / Co-sourcing.

Preventive control

- Role & access controlled user by user
- Approval on the system locks the data from being manipulated.

Physical control

- Provided on Microsoft Azure
<https://azure.microsoft.com/en-us/overview/trusted-cloud/>

Detective control

- Log info available anytime on the screen.

Overall status	Receipt No.	V Descript(contents)			#
		Ink			
		Machine			
		Machine			

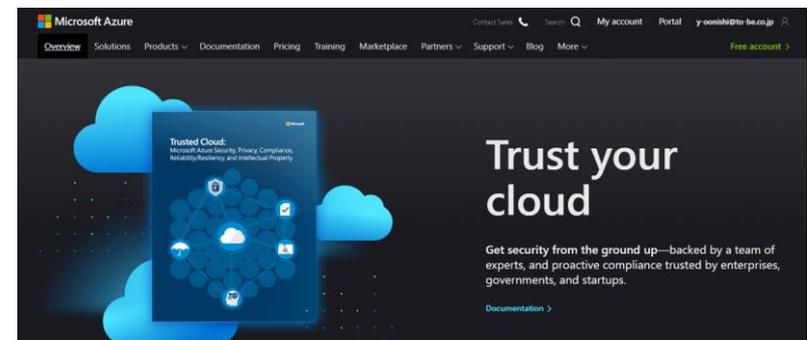
Issue

Approval

Delete

Copy

Modify



The image shows a screenshot of a 'Log Reference' application interface. The interface includes a search bar, a data table, and a sidebar with navigation icons. The data table contains the following information:

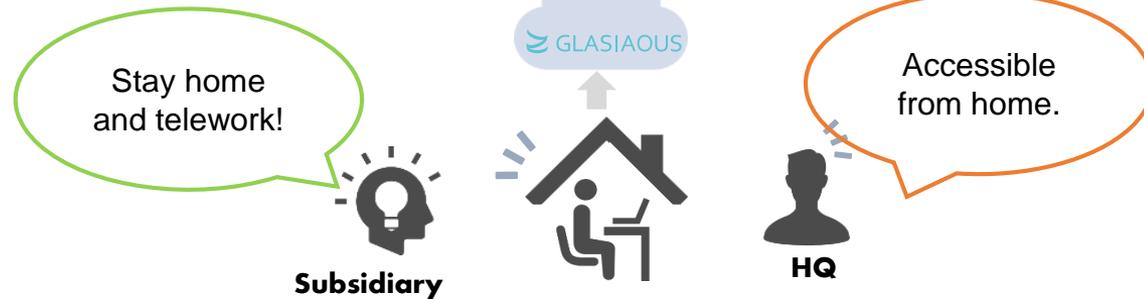
Process date & time	End date & time	Screen name	Process contents	Operator	Log No.	Processing result	Process quantity
2020/05/25 08:33:50	2020/05/25 08:33:50	Log Reference	Open Page	Administrator	4627		0
2020/05/25 08:33:44	2020/05/25 08:33:44	Master Portal	Open Page	Administrator	4626		0
2020/05/25 08:32:21	2020/05/25 08:32:21	Journal Search	Open Page	Administrator	4625		0
2020/05/25 08:32:20	2020/05/25 08:32:20	Accounting	Open Page	Administrator	4624		0
2020/05/25 04:40:30	2020/05/25 04:40:30	AVC	Open Page	Administrator	4623		0
2020/05/25 04:40:29	2020/05/25 04:40:29	Master Portal	Open Page	Administrator	4622		0
2020/05/25 04:40:28	2020/05/25 04:40:28	Dashboard	Open Page	Administrator	4621		0
2020/05/25 04:40:26	2020/05/25 04:40:26	Log in	Log in	Administrator	4620		0

BCP

Business continuity backed up by cloud app.

Flexible operation

Keep running your business through teleworking



Prevents personalization

Temporary BPO helps the client having difficulty in recruiting accounting staff.



Counters disasters

Data stored safe even when PC is soaked or stolen.



Localized

Beyond difference in rules.

Consulting

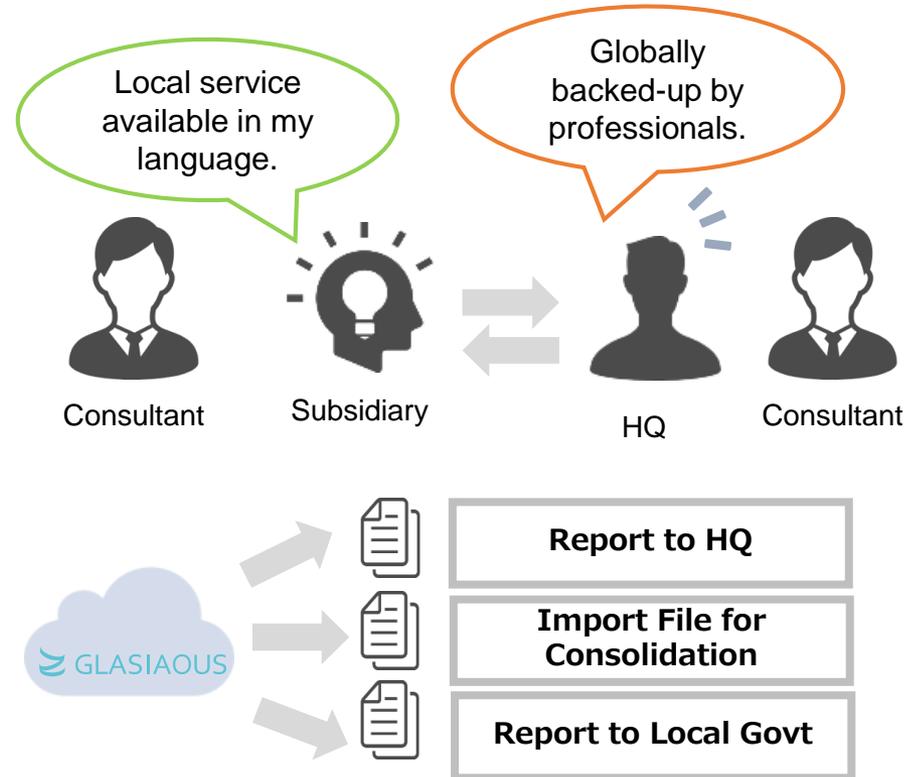
- Global network of GLASIAOUS Consortium
- Makes opportunity to provide higher value-added services including audit, advisory etc.

Multiple standards

- Register report layout as many as you need.
- Just one click switches from one accounting standard to another.

Localized

- Option menus specializing in specific countries & regions. (*Refer to 6. Featured Functions)
- Developed & improved according to the feedback from professionals around the world.

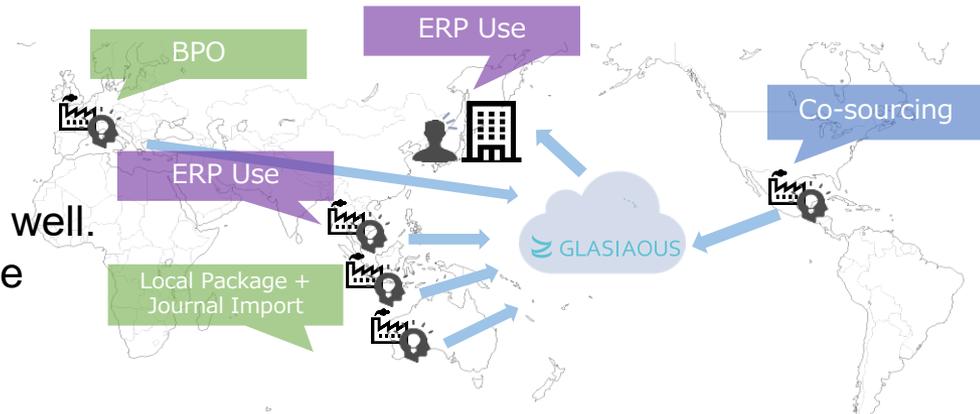


Decision-making

Analysis and overview available at the same time.

Unified platform

- Global business visible at HQ
- Works as HQ's accounting system as well.
- FS of multiple subsidiaries in the same format on the single screen.



Analysis

- Various analytic reports available. (Refer to 6.Featured Functions)
- Improves data usability
- Downloadable in Excel, PDF. (*CSV available from Ver11.1.0)



For analysis



For sharing



For importing to another system

Cashflow

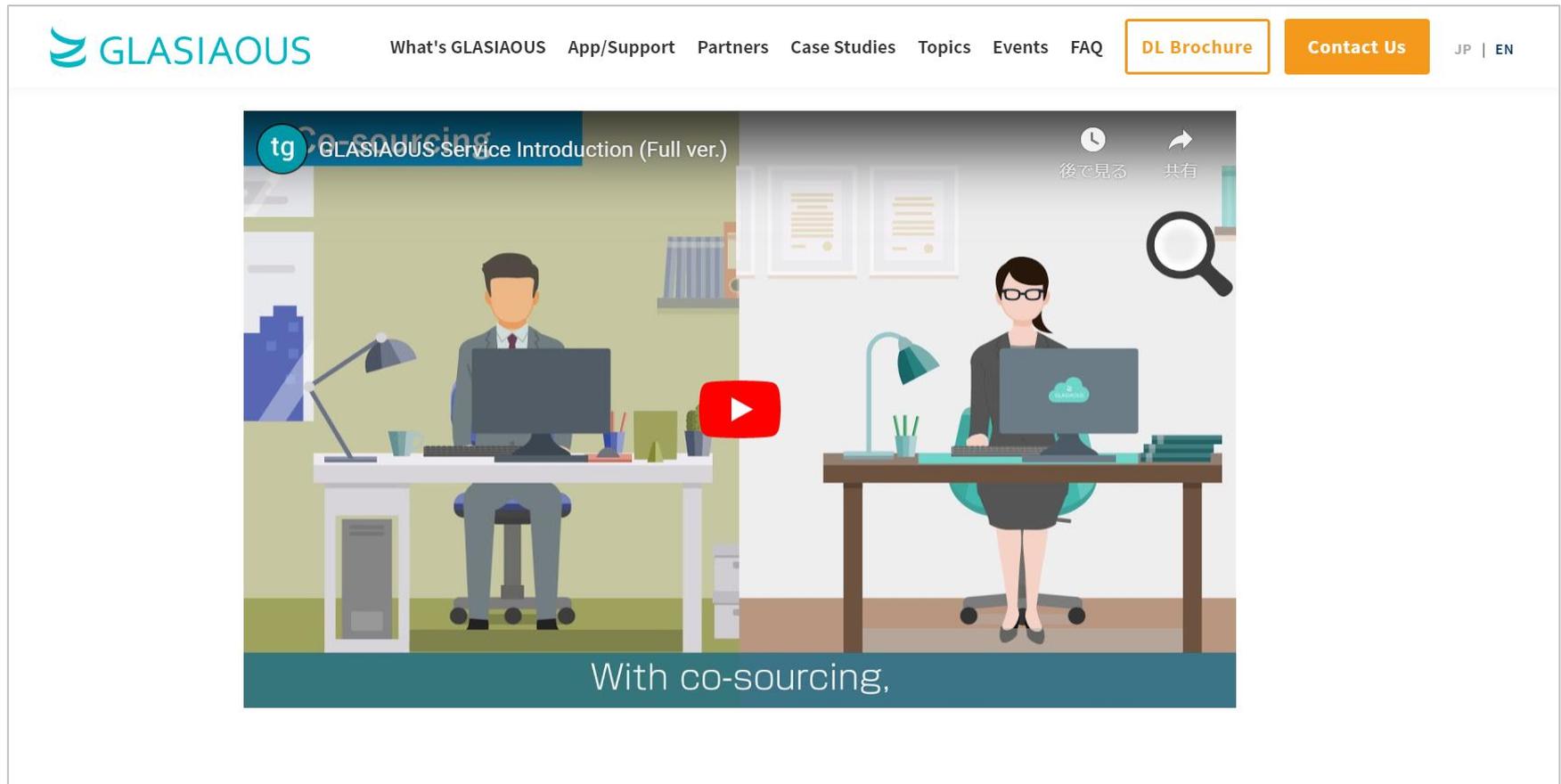
- Moves in cash and deposits visible
- Alerts before the account runs short of.



Watch Movie.

Available on Website.

- JP : <https://youtu.be/2I7GxjTAQK4>
- EN : <https://youtu.be/O5vtiAgmCqc>



The screenshot displays the GLASIAOUS website header with navigation links: What's GLASIAOUS, App/Support, Partners, Case Studies, Topics, Events, FAQ, DL Brochure, and Contact Us. The main content area features a video player with the title 'GLASIAOUS Service Introduction (Full ver.)'. The video thumbnail shows two office workers, a man and a woman, at their desks. The man is on the left, and the woman is on the right. A red play button is centered over the video. The text 'With co-sourcing,' is visible at the bottom of the video frame. The website also includes a search icon and a magnifying glass icon.

5. Stats, Case Studies

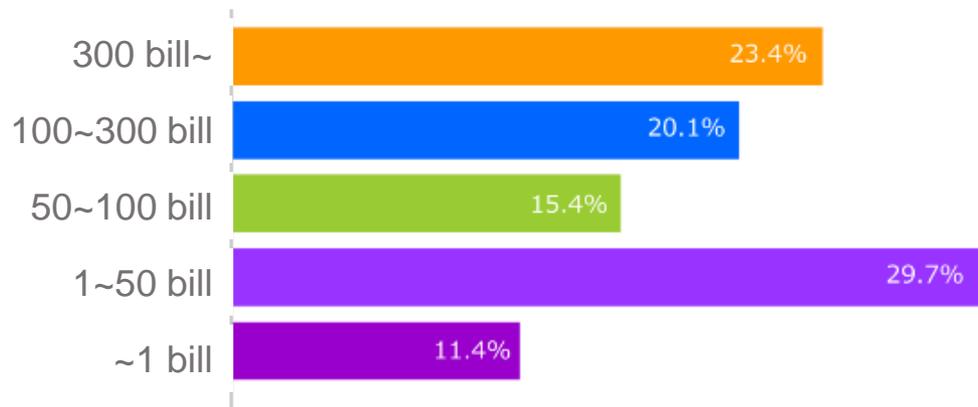
Selected in 25+ countries by 850+ companies.

- SaaS developed from global ERP with 20+ year history(*).

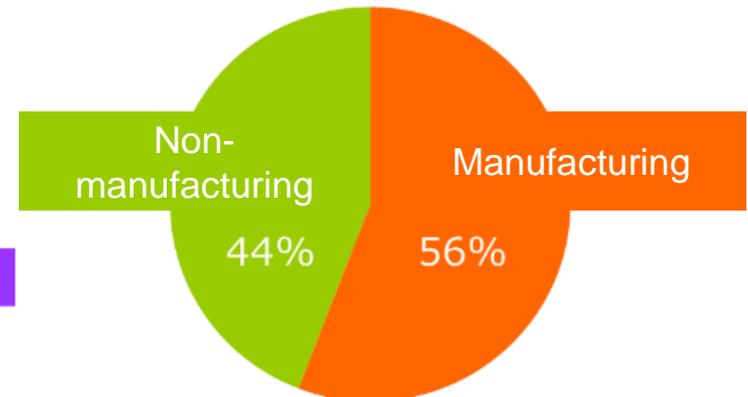
*mcfame GA(A.S.I.A.)

Region	Example of countries
East Asia	Japan, China, Taiwan, Hong Kong, Korea, Mongolia
South-east Asia	Thailand, Vietnam, Indonesia, the Philippines, Singapore, Malaysia, Myanmar, Laos, Cambodia
South Asia	India, Bangladesh
America	The U.S., Mexico
Oceania	Australia, New Zealand
Europe	Germany, Belgium, the U.K., Switzerland, Hungary, Slovenia
Africa	Tanzania

- By annual sales of HQ(JPY)



- By industry



Unifying the accounting system in four countries leads to better management, speedy consolidation, and facilitates quicker executive decisions and smarter strategies.



Why GLASIAOUS

- **Cloud-based solution for global adoption**
- **End-to-end outsourced bookkeeping services**

<https://www.glasiaous.com/en/cases/detail/263/>

【Before】

- **A disparate set of accounting systems installed in different offices around the world made it difficult to gain complete visibility into the company's global business health.**
- **Recruiting qualified financial personnel proved to be a challenge in Myanmar office.**
- **Cloud accounting desired by clients.**

【After】

- **Quicker, smarter and more accurate global business decisions.**
- **Enhanced workflow and a more flexible workforce staff.**
- **System trial run available before official service delivery.**

GLASIAOUS helps HTA solve accounting and tax issues for international corporations in Thailand.



Why GLASIAOUS

- **Multi-language functionality**
- **Multi-currency capability**
- **Compatible with multiple accounting standards**
- **Cloud-based solutions for multi-location businesses**

<https://www.glasiaous.com/en/cases/detail/264/>

【Before】

- **For client companies: Comprehension issues with local accounting items and financial statements in Thai / Constant personnel changes interfere with the continuity of accounting data upkeep.**
- **For own accounting functions: Too much time and efforts wasted in generating and sending financial data to clients.**

【After】

- **For client companies: Access to financial data at HTA Thailand from the headquarters made available anytime, in preferred format and language.**
- **For own accounting functions: Improved customer satisfaction with simplified process / hassle-free service delivery enabled by cloud**

10-minute report compilation on GLASIAOUS wins praises from international clients based in Japan – “Smartest solution to reduce overtime at the beginning of each month”.



Why GLASIAOUS

- Multi-language functionality
- Multi-currency capability
- Compatible with multiple accounting standards
- Cloud solutions for multi-location businesses
- Responsive and flexible help desk

<https://www.glasiaous.com/en/cases/detail/262/>

【Before】

- Having a large number of disparate sets of accounting systems (10 at its peak) to learn stressed out employees, and was a hindrance to manpower allocation flexibility.
- Report translation (Japanese-English) was a time-consuming process and translating a monthly report could take up to two hours per
- Foreign accounting systems did not comply with the requirements of Japanese tax rules.

【After】

- Service delivery requires only half the number of systems and leads to operational efficiency.
- Client report generation and translation now takes only 10 minutes each.
- A tedious five-man job can now be done by just three with little overtime involved.

Contributes to better governance of the client through global accounting outsourcing service.



Why GLASIAOUS

- Multi-language, multi-currency, and multi-standard.
- More than worthy of affordable monthly subscription fee.
- ERP functions in multilanguage available on cloud app
- No expensive initial investment

*Web site coming soon...

【Before】

- Invisible accounting of overseas offices
- ERP packages too much & too expensive
- Draining manual work to cover differences in language and accounting standard

【After】

- Realtime visualization of overseas branches through standardization of accounting operation
- Minimized IT investment by using SaaS
- Over difference in language, currency and standard

Voice of Customers

- Available on Web site. <https://www.glasiaous.com/en/cases/>

Unified accounting systems of all the group companies by adopting GLASIAOUS, which realized accurate financial data available in a short time and flexible manpower allocation backed up at HQ.(HQ in Japan w/ 3 overseas subsidiaries · Consulting/Staffing)

We realized insourcing of accounting without any system migration (Thailand · Manufacturing)

BPO helps us – Having expanded recently, we do not have our own accounting staff but need someone to make reports to HQ. (Myanmar · Retail)

Support in local language and localized functions available. That's why our staff not fluent in English can do their job on GLASIAOUS. (Vietnam · Manufacturing)

Cloud frees us from server maintenance. Our requirements such as project code control were all met without customization. (German company in Japan · Wholesale)

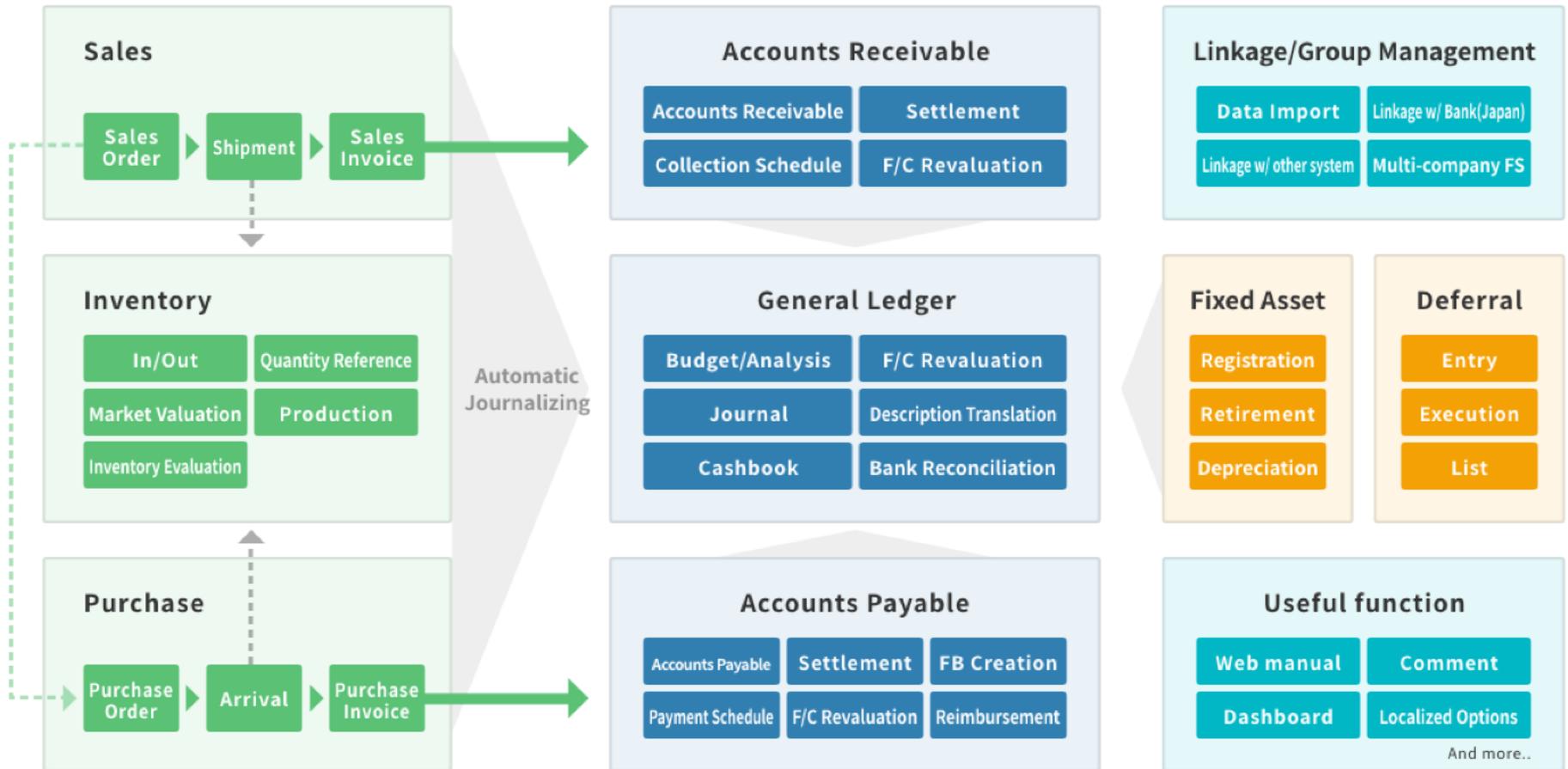
Foreign-affiliated companies in Japan
24%

Others
3%

Japanese companies' overseas subsidiaries
73%

6. Featured Functions

Scope/Modules



Competency in cloud accounting

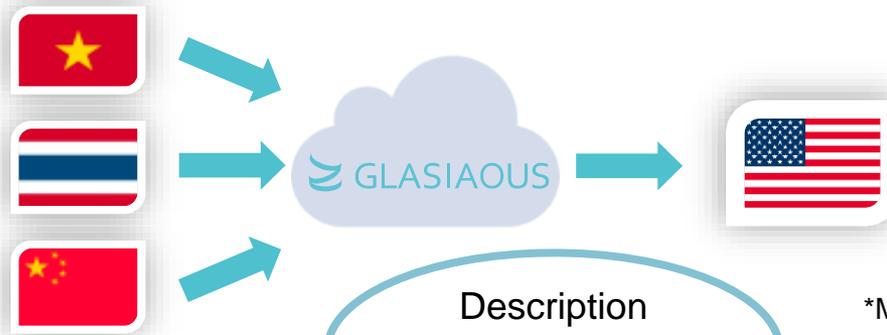
		Made-in Japan	Made-in the U.S.	
1	Languages	Japanese	English	Japanese, English, Thai, Vietnamese, Chinese (Traditional/Simplified), Indonesian
2	Auto-translation	×	×	○
3	Oversea Use	×	△	○
4	Support for Local Tax Rule	△	×	○
5	Transactions in Foreign Currencies	×	△	○
6	Multiple Accounting Standards	×	×	○
7	Group Management	×	×	○
8	ERP Use	×	△	○

Available in multiple languages.

1. Language

2. Auto-translation

Input in local languages ⇒ Output in your language



*Microsoft Azure account is required.

Description translated with one click(*)

Switch language anytime you like

The screenshot shows a software interface with a language selection menu on the left. The menu is open, showing options: English(USA), Indonesian, Japanese, Thai, Vietnamese, Chinese(Simplified), and Traditional Chinese. A red circle highlights the language selection icon in the top toolbar. Below the menu, a table is displayed with columns for 'Amt(SC)[Dr]', 'Amt(SC)[Cr]', and 'D Descript(contents)'. The table contains multiple rows of data, including amounts and descriptions in Thai and Chinese. A blue arrow points from the 'D Descript(contents)' column to a callout box that says 'Description translated with one click(*)'. Another blue arrow points from the table to a callout box that says 'Switch language anytime you like'. The interface also shows a user profile 'DemoUser' and a total amount of '307,780,584.58' and '264,800.00'.

Localization- Japan



3. Oversea Use

4. Support for Local Tax Rules

- In compliance with Japanese taxation rule
- Covers multiple rates for consumption tax / invoice method
- BS · PL · CR · cover · notes to non-consolidated FSs generated by one click.
- Auto-linkage with bank accounts

Declaration of consumption tax
 Firm banking
 FSs with tax included/excluded
 Import files for "Tatsujin" (Consumption tax, Corporate tax)

REPORTS

TOP / Analytics / 設定 / REPORTS

レポートID	レポート名称	レポート概要
1001	消費税集計表	日本向け消費税申告用集計表
1002	簡易FB支払	簡易的に仕訳明細からFBデータを出します
1003	税込仕訳作成	税込仕訳のインポートCSVを作成します。
1004	消費税の達人連携	連携用の中間ファイルを作成するEXCELを出力
1005	法人税の達人連携	

(Sample) Declaration of consumption tax

科目コード	科目名称	補助科目コード	補助科目名称	科目合計金額 (税抜)	科目合計金額 (税込)	対象外 税対象金額	不課税売上 税対象金額	課税 率
1	日付：2019/11/01～2019/11/30							
2								
3	4000	売上	10	国内売上	3,091,508	3,172,601	249,600	3,100
4	4000	売上	20	海外売上	104,450	104,450	0	0
5	4100	売上値引・戻り	20	海外売上値引	-200	-200	0	0
6	5220	仕入値引き・戻	110	国内仕入	-32,000	-32,000	0	0
7	5220	仕入値引き・戻	120	海外仕入	-1,920	-1,920	0	0
8	6240	修繕費		134,480	134,480	0	0	0
9	6320	旅費交通費		57	62	0	0	0
10	6330	通信費		21	23	0	0	0
11	6900	雑費		6,000	6,000	0	0	0
12	合計					249,600	3,100	2,820,370
13								121,950
14								1,014
15	1400	仮払消費税	10	仮払消費税				140,480
16	2520	借受消費税	10	借受消費税				78
17								-33,920
18								
19								
20								
21								

Localization - Thailand



3. Oversea Use

4. Support for Local Tax Rules

- Functions available for VAT • WHT, Fixed asset management
- Local support desk in Thai language (Tel, e-mail)

VAT Report

รายงานภาษีซื้อ
เดือนภาษี สิงหาคม ปี 2549

ชื่อผู้ประกอบการ DEMONSTRATION CO., LTD.
เลขที่สาขากรมการ 19/10 อาคารซีไอ ทาวเวอร์ ถนนพหลโยธิน แขวง/เขต คลองเตย กรุงเทพฯ 10100

ลำดับที่	วันเดือนปี	เล่มที่เลขที่	ชื่อผู้ขายสินค้า/บริการ	จำแนกประเภทรายการ	มูลค่าสินค้า/บริการ	จำนวนเงินภาษีมูลค่าเพิ่ม
1	02/01/08	WE897	LOGS TRANS COMPANY LIMITED	TRANSPORTATION EXPENSE	7,500.00	525.00
2	06/02/08	05-02005	ORIENTAI PEAKS CO.,LTD.	DEPOSIT SERVICE & FURNITURE APARTMENT	19,000.00	1,260.00
3	06/03/08	3048030015	ORIENTAI PEAKS CO.,LTD.	ADVANCE FOR APARTMENT	6,000.00	420.00
4	01/08/08	05/EHP06-01	TOTASIA LINK LIMITED	COMMUNICATION EXPENSE	14,000.00	980.00
5	27/06/08	00020372	Petsons Retail (Thailand) Co.,Ltd.	Fuel charge	672.90	47.10
6	27/06/08	00020373	Petsons Retail (Thailand) Co.,Ltd.	Fuel charge	991.31	68.89
7	27/06/08	00030374	Petsons Retail (Thailand) Co.,Ltd.	Fuel charge	654.21	45.79
			Petsons Retail (Thailand) Co.,Ltd.	Fuel charge	420.56	29.44
					42.52	
					39.25	
					37.29	
					43.51	

WHT Report

ใบตัด งด. 3

เลขประจำตัวผู้เสียภาษีอากร (ของผู้มีหน้าที่หักภาษี ณ ที่จ่าย) 8121011858 สาขาที่

ลำดับที่	วันที่	ชื่อผู้มีเงินได้ที่หักภาษี ณ ที่จ่าย (ให้ระบุเมืองที่จดทะเบียนจัดตั้ง สำนักงาน หรือ ห้างหุ้นส่วนสามัญ)	เลขประจำตัวผู้เสียภาษีอากร (ของผู้มีเงินได้)	จำนวนเงินที่จ่ายในครั้งนั้น	จำนวนเงินภาษีหัก ณ ที่จ่าย	จำนวนเงินภาษีที่หักและนำส่งในครั้งนั้น
1	ชื่อ Sucee Hunter	31-01-07	Service Charge	8	5,260.00	157.60
2	ชื่อ Sempang Patok	31-01-07	Service Charge	8	5,260.00	157.60
3	ชื่อ Maluan Pakpavek	31-01-07	Service Charge	8	9,000.00	90.00

FA Ledger

Fixed Asset A/C Code	Fixed Asset Sub A/C Code	Fixed Asset No.	Format : Summary by A/C	Acquisition date	Fixed Asset No.	Fixed Asset Name	Disposal Date	Purchase Amount(THB)	Depreciated Amount	Book value	2017/01	2017/02	2017/03	2017/04	2017/05	2017/06	2017/07	2017/08	2017/09
7	Buildings	B-001	Building 1	01/10/2016	B-001	Building 1		5,000,000.00	62,841.52	4,937,158.48	21,232.87	19,178.08	21,232.87	20,547.94	21,232.87	21,232.87	21,232.87	20,547.94	21,232.87
8	Buildings	B-002	B Building	01/10/2016	B-002	B Building		10,000,000.00	125,683.04	9,874,316.96	42,465.75	38,356.16	42,465.75	41,095.89	42,465.75	41,095.89	42,465.75	41,095.89	42,465.75
10	Total 1500 Buildings							15,000,000.00	188,524.56	14,811,475.44	63,698.62	57,534.24	63,698.62	61,643.83	63,698.62	61,643.83	63,698.62	61,643.83	63,698.62
12	Vehicle	V-001	Carry 1111	01/10/2016	V-001	Carry 1111		1,500,000.00	75,409.79	1,424,590.21	25,479.44	23,013.68	25,479.44	24,657.52	25,479.44	24,657.52	25,479.44	24,657.52	25,479.44
14	Vehicle	V-002	Altra 1234	01/10/2016	V-002	Altra 1234	13/03/2017	800,000.00	80,437.08	719,562.92	13,589.02	12,273.96	5,898.62						

WHT Slip

หนังสือหักภาษี ณ ที่จ่าย เลขที่ 108 2549 15 44 2017/08/08

ผู้หักภาษี ณ ที่จ่าย: บริษัท ไทย อินเตอร์เนชั่นแนล ฟิลิปปินส์ จำกัด (มหาชน) เลขที่บัญชี 2111431039

ผู้ถูกหักภาษี ณ ที่จ่าย: บริษัท ไทย อินเตอร์เนชั่นแนล ฟิลิปปินส์ จำกัด (มหาชน) เลขที่บัญชี 2111431039

วันที่หักภาษี ณ ที่จ่าย: 15/08/2017

จำนวนเงินที่หัก: 157.60

จำนวนเงินที่นำส่ง: 157.60

Localization - Vietnam



- 3. Oversea Use
- 4. Support for Local Tax Rules

- VAT report • e-invoice (linkage with VNPT) available.
- Supports auto journal creation of monthly retained earnings and depreciation calculation in Vietnam.
- Entry screen localized for the custom in Vietnam (One debit to one credit)
- Local support desk (Tel•E-mail)
- Controls deferred assets including long-term prepaid expense (*From Ver11.1.0)

VAT report(Sample)

Voucher No	Invoice No	Invoice Date	Name	Correspondent Address	MST	Amount	TaxName
T20030001	Sample01	05/03/2020	ABC Corp.	2F, A Bldg, 100, TTT, Quan 1, Thành phố Hồ Chí Minh		-3,022,500	Purchase VAT 0%
TF2003001	Sample02	05/03/2020	DEF Co.,Ltd.	17F, C Bldg, 109, NNN, Quan 3, Thành phố Hồ Chí Minh		100,000	Purchase VAT 0%
						-2,922,500	Purchase VAT 0%
P20030002	Sample03	18/03/2020	DEF Co.,Ltd.	17F, C Bldg, 109, NNN, Quan 3, Thành phố Hồ Chí Minh		-10,000	Purchase domestic VAT
						-10,000	Purchase domestic VAT
P20030004	Sample04	18/03/2020	ABC Corp.	2F, A Bldg, 100, TTT, Quan 1, Thành phố Hồ Chí Minh		-81,818	Purchase domestic VAT
						-81,818	Purchase domestic VAT
P20030005	Sample05	18/03/2020	Công ty GHI	113, QQQ, Quan 2, Thành phố Hồ Chí Minh		-1,000	Purchase fix assets
						-1,000	Purchase fix assets
T20030003	Sample06	05/03/2020		phố Hồ		1,000	Sale VAT 0%
P20030003	Sample07	18/03/2020					

Linkage w/ VNPT

Localized entry screen

Đăng nhập phiếu chuyển khoản (1 đối 1)

Thông tin cơ bản

Ngày nhập số: 05/03/2020

Số phiếu: T20030002

Người phụ trách: user001.user001

Thông tin chi tiết

Post pad: Trắng

Trạng thái duyệt: Đã duyệt

SP gốc copy

TK [Nợ]	Loại thuế (Nợ)	TK [Có]	Loại thuế (Có)	Phòng ban	Số tiền Thuế	Số tiền (ĐTTTC) Thuế (ĐTTTC)
TK chi tiết [Nợ]	Loại bao gồm/không bao gồm	TK chi tiết [Có]	Loại bao gồm/không bao gồm	Đối tác	Số tiền chịu thuế	Số tiền chịu thuế (ĐTTTC)
1.635.Chỉ phí tài chính		413.Foreign exchange rate diff		LPA:Product Operation Dept	6.50	151,157.50
63522.Lỗi tỷ giá chưa thực hiện Ngoài đối tượng		4131.Exchange rate difference: Ngoài đối tượng		H0001.Herald Pictures	0.00	0.00
					0.00	0.00

Localization - Myanmar



- 3. Oversea Use
- 4. Support for Local Tax Rules

- Automatic printing on Form31.

Form31 Sample

အမှတ်စဉ် - A493726
 ယတခ(ကသခ) - ၃၁။

ကုန်သွယ်လုပ်ငန်းခွန် စည်းမျဉ်း ၄၂၊ စည်းမျဉ်းခွဲ (ဈ) (ဈ) အရ
 (၃) စောင် ပြုစုပေးပို့ရမည့် သက်သေခံလက်မှတ်
 (ပြည်တွင်း၌ ဝယ်ယူခြင်း/ဝန်ဆောင်မှုဆောင်ရွက်ခြင်း)

ရောင်းချသူ
ဝန်ဆောင်မှုဆောင်ရွက်သူ အမည် -----
လိပ်စာ -----

ဝယ်ယူသူ
ဝန်ဆောင်မှုရယူသူ အမည် -----
လိပ်စာ -----

မှတ်ပုံတင်လက်မှတ်အမှတ် -----
ရောင်းချသည့်
ဝန်ဆောင်မှုဆောင်ရွက်သည့် ရက်စွဲ -----

မှတ်ပုံတင်လက်မှတ်အမှတ် -----
ကုန်ရောင်းရငွေ
ခပြေစာအမှတ် -----
ဝန်ဆောင်မှုရငွေ -----

အမှတ်စဉ်	ရောင်းချသည့်ကုန်စည်/ ဝန်ဆောင်မှု အမျိုးအမည်	ရေတွက်ပုံ	အရေအတွက်	ဈေးနှုန်း		ရောင်းရငွေ		ကျသင့်အခွန်
				ကျပ်	ပြား	ကျပ်	ပြား	

စုစုပေါင်း ကျသင့်အခွန် -----

အထက်ပါကျသင့်အခွန်ငွေ (စာဖြင့်) ကျပ် ----- ကို
 ခုနှစ် ----- လ အတွက် ----- ကုန်ရောင်းရငွေ
 ဖြစ်ကြောင်း ဝန်ခံကတိပြုပါသည်။ ----- ဝန်ဆောင်မှုရငွေ

ကုန်ရောင်းချသူ
ဝန်ဆောင်မှုဆောင်ရွက်သူ ----- လက်မှတ်

မှတ်ချက်။ မှတ်ပုံတင်ပြီးသည့် ----- ကုန်ထုတ်လုပ်ရောင်းချသူ ----- သည် မိမိကုန်စည်/ဝန်ဆောင်မှုကို
 အခြားမှတ်ပုံတင်ပြီးသည့် ----- ကုန်ထုတ်လုပ်ရောင်းချသူ ----- က ဝယ်ယူသည့် / ဝန်ဆောင်မှုရယူသည့်အခါ
 ဤသက်သေခံ လက်မှတ်ကို (၃) စောင် ပြုစုပေးသွားရမည်။ မူရင်းကို ဝယ်ယူသူ/ဝန်ဆောင်မှုရယူသူကို ပေးအပ်ရန်ဖြစ်ပြီး
 မူရင်းခွဲကို ဝယ်ယူသူ/ဝန်ဆောင်မှုရယူသူနှင့် သက်ဆိုင်သည့် ဖြိုနှုတ်ခွန်ဦးစီးဌာနမှူး၊ အခွန်ထမ်းကြီးများဆိုင်ရာအခွန်ရုံး၊
 အလယ်အလတ် အခွန်ထမ်းများဆိုင်ရာအခွန်ရုံး၊ ဌာနမှူးထံပေးပို့ရမည်။ လက်ခံကို မိမိထံ၌ သိမ်းဆည်းထားရမည်။

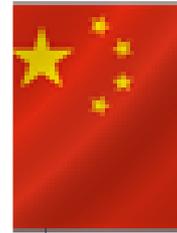
Localization – Others

3. Oversea Use

4. Support for Local Tax Rules



【Singapore】
Tax-filing currency
GST report



【China】
Chinese accounting standards
Monthly PL transfer
Linkage w/ Yonyou, Kingdee



【Indonesia】
Invoice linkage(Faktur Pajak)
Booking rate & tax-filing rate
Local delivery note



【India】
SGST/CGST/IGST tax calculation
Withholding tax(TCS/TDS) calculation
GST report(GST R-1)



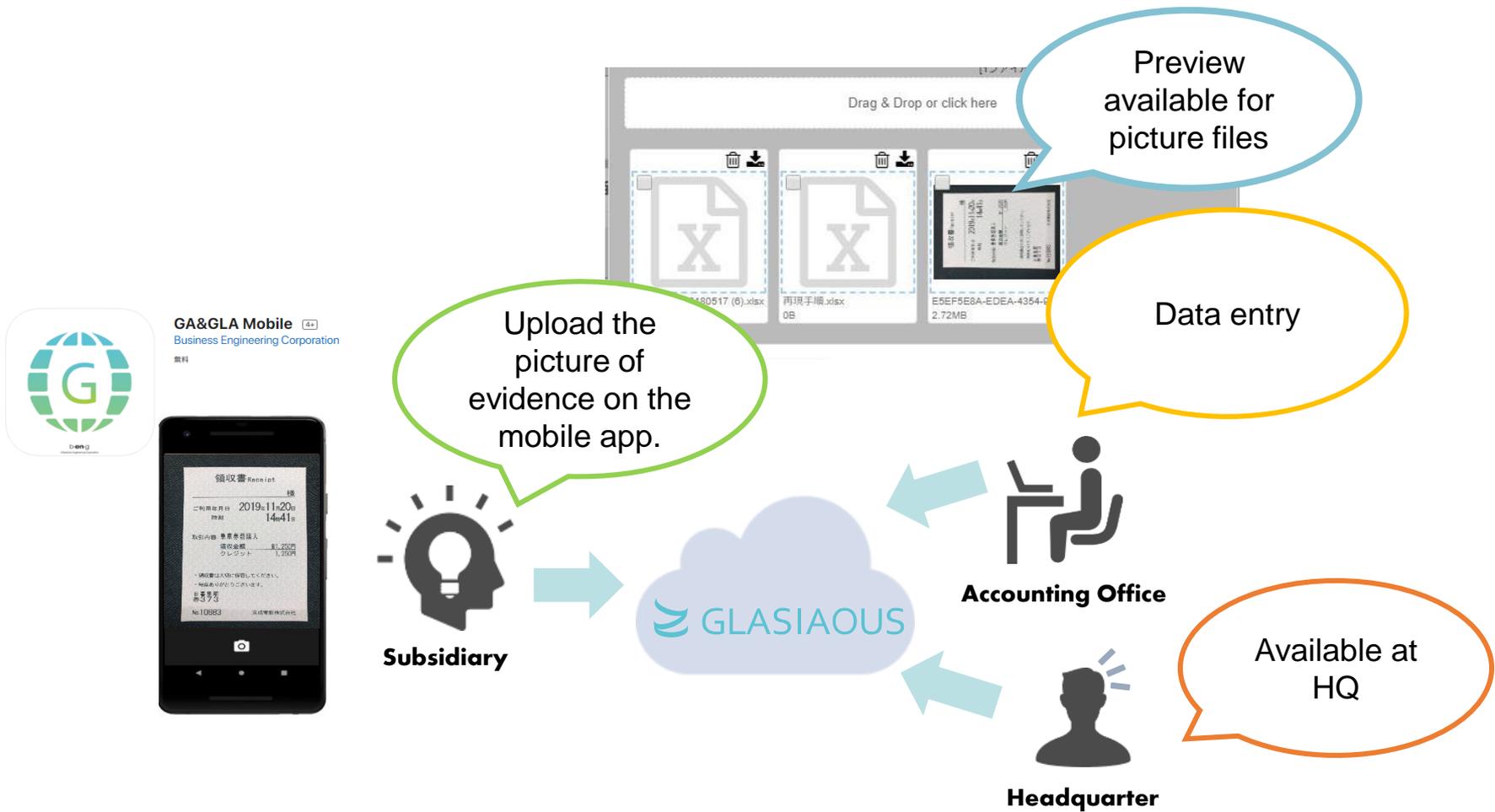
【EU】
Intrastat
Local invoice



【the U.S.】
Bank notes*Coming in June 2021
Sales tax calculation
Early remittance discount

Expense claims • File sharing

Upload evidence to file-sharing platform, and link it with the journals.



Multiple currencies

Enter the amount in foreign currencies, and the amount in the functional currency is automatically calculated.

	Data type Settlement method Payment Info Invoice No.	A/C Sub A/C	Department Correspondent D Descript	Tax type Included/Excluded Tax rate	Currency Rate type Rate	Amount[Dr] Tax[Dr] Taxable Amt[
1	A/P P-M-001:Monthly SMBC USD Monthly Paymet 00000000	2110:Accounts Payable	101:East Sales 1 G0001:Gyaga Brothers Bang	None	Singapore Dollar Internal Rate 0.800000000	32.400,00 0,00 0,00
2	Settlement P-M-001:Monthly SMBC USD Monthly Paymet	1010:Bank Account 001:SMBC USD	101:East Sales 1 G0001:Gyaga Brothers Bang	None	USD None 1.000000000	0,00 0,00 0,00 32.400,00 0,00
3	Exch gain/loss Monthly Paymet	7120:Foreign Exchange Loss	101:East Sales 1 G0001:Gyaga Brothers Bang	None	USD None 1.000000000	6.480,00 0,00 0,00

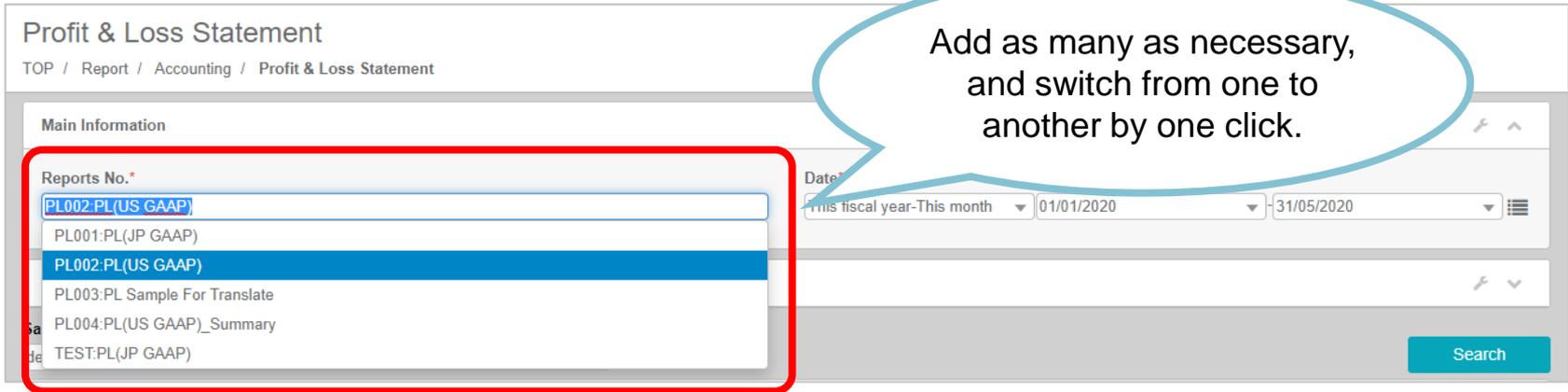
FC gain/loss calculated upon settlement of AP/AR.

FC revaluation at the end of each month.

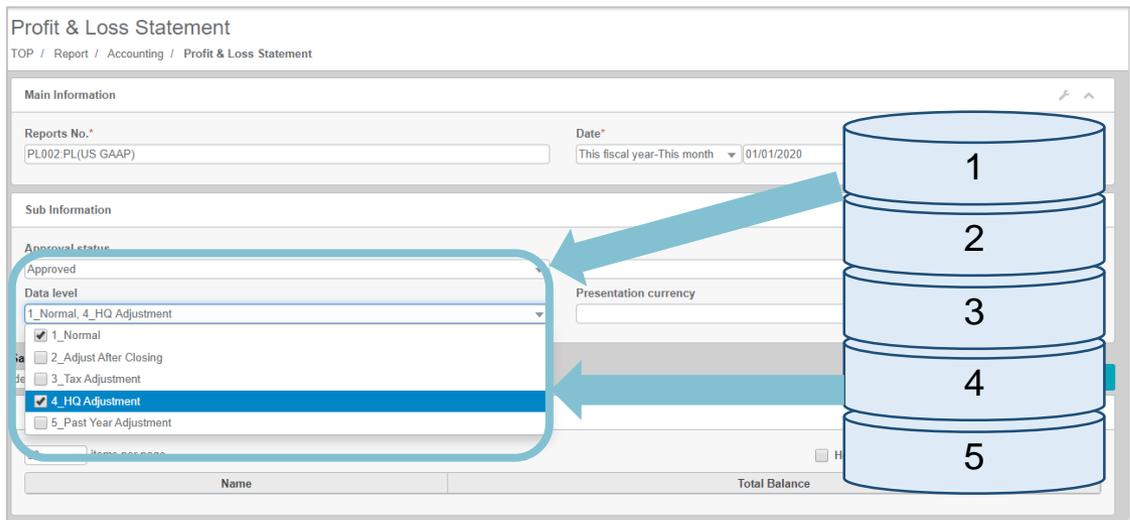
Reverse	Data level	A/C Name	Sub A/C Name	Currency	Amount	Amt before rev...	Revaluated Amt...	Exchange gain	Exc
<input checked="" type="checkbox"/>	1_Normal	Bank Account	MUFG JPY	JPY	544.000,00	5.126,80	0,00	0,00	5.126,80
<input checked="" type="checkbox"/>	1_Normal	Bank Account	Kasikorn Bank T...	THB	5.595,00	4.678,24	0,00	0,00	4.678,24
<input checked="" type="checkbox"/>	1_Normal	Input VAT		THB	2.515,00	190,91	0,00	0,00	190,91
<input checked="" type="checkbox"/>	1_Normal	Input VAT (Undue)		THB	0,00	0,00	0,00	0,00	0,00
<input checked="" type="checkbox"/>	1_Normal	With Holding Tax		THB	-270,00	-139,05	0,00	139,05	0,00
<input checked="" type="checkbox"/>	1_Normal	Other Payable		THB	0,00	0,00	0,00	0,00	0,00
<input checked="" type="checkbox"/>	1_Normal	Output VAT		JPY	10.407,00	101,99	0,00	101,99	0,00
<input checked="" type="checkbox"/>	1_Normal	Output VAT		THB	3.450,00	1.725,00	0,00	1.725,00	0,00

Switching Standard / Consolidation Support

- Data reference & file generation according to local & HQ's standards.
- Use of data level helps consolidation.
- Supports simple concatenation.



<Image for Data Level>



- Journal entries**
- Normal
 - After closing
 - Tax adjustment
 - Adjustment for HQ
 - Past year adjustment

Analysis

- BS and PL by department can be drilled down to GL and individual journals.
- Add items (e.g. budget, increase/decrease) to grasp the overview.
- Summary by segment, customer/vendor etc available.

(e.g.1) Monthly PL by Department

Dept
Term
Analytic item

A/C name	Sales 1 Dept.						Sales 2 Dept.					
	2019/07		2019/08		2019/09		2019/07		2019/08		Char	
	Changes	Total Balance	Changes	Total Balance	Changes	Total Balance	Changes	Total Balance	Changes	Total Balance		
Sales	868,000.00	2,852,679.00	68,000.00	2,920,679.00	7,000.00	2,927,679.00	2,410,000.00	4,164,014.00	800,000.00	4,964,014.00	68	
	-7,263.00	-7,263.00	0.00	-7,263.00	0.00	-7,263.00	-800.00	-800.00	0.00	-800.00		
	860,737.00	2,845,416.00	68,000.00	2,913,416.00			0.00	4,163,214.00	800,000.00	4,963,214.00	68	
	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		

You may add budget vs. actual, previous balance etc...

Double-click to drill down.

(e.g.2) Monthly PL by Department & Segment

Output in Excel / PDF.

Name	Sales 1 Dept.						Sales 2 Dept.					
	2019/07			2019/08			2019/07			2019/08		
	Electric Device	Assembly Products	OA Products	Electric Device	Assembly Products	OA Products	Electric Device	Assembly Products	OA Products	Electric Device	Assembly Products	OA Products
Sales	1,671,648.00	478,730.00	695,038.00	1,739,648.00	478,730.00	695,038.00	3,161,293.00	9,283.00	992,638.00	3,961,293.00	9,283.00	992,638.00
Sales	1,671,648.00	485,993.00	695,038.00	1,739,648.00	485,993.00	695,038.00	3,162,093.00	9,283.00	992,638.00	3,962,093.00	9,283.00	992,638.00
Sales Rebates and Discount	0.00	-7,263.00	0.00	0.00	-7,263.00	0.00	-800.00	0.00	0.00	-800.00	0.00	0.00

Multi-company FS

FS of multiple subsidiaries in the single format.

The screenshot shows the 'Group Portal' interface. On the left is a dark sidebar with navigation options: Home, Report, FS, TB, and Master. The main content area displays a 'Data Table' with the following information:

Company Code	Company Name	Last Login	#
demo1	Shanghai	2020/01/10 14:57:27	[edit] [refresh] [delete]
demo2	Indonesia	2020/01/10 15:01:00	[edit] [refresh] [delete]
demo3	Bangkok	2020/01/10 15:01:20	[edit] [refresh] [delete]

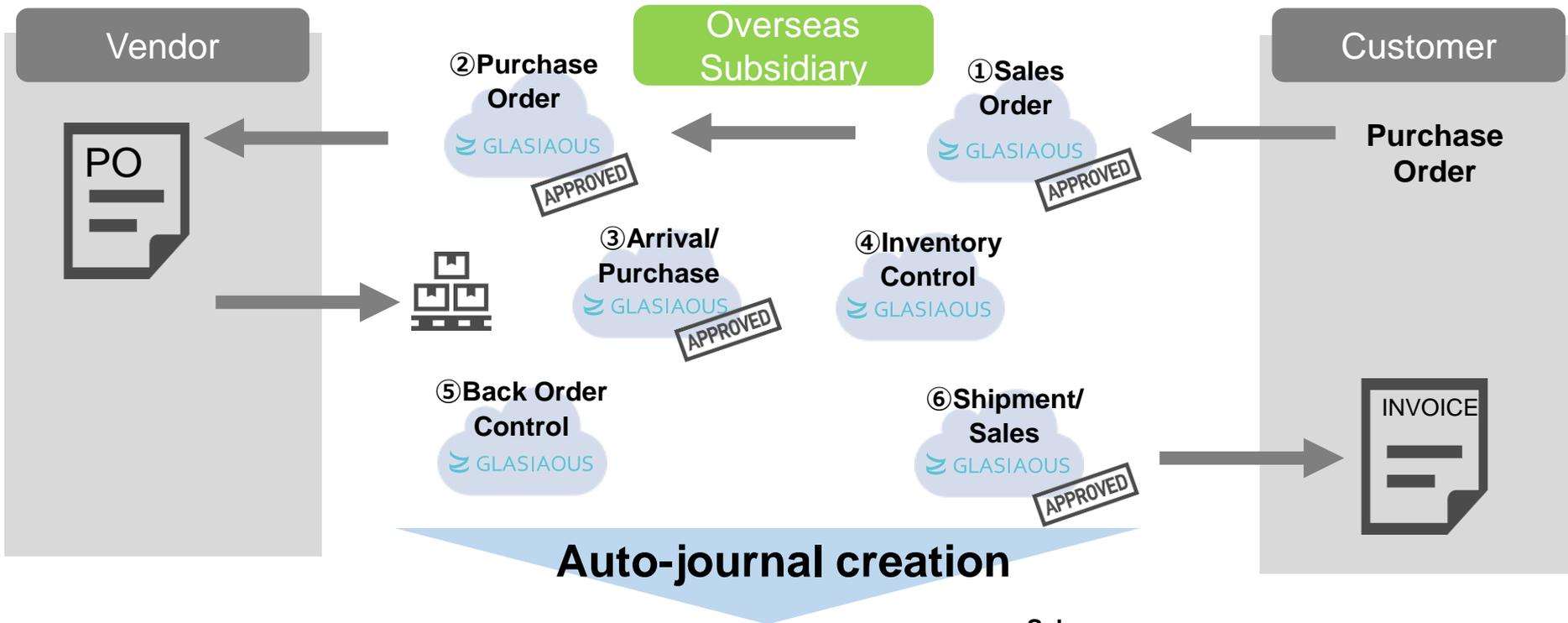
BS, PL, CR, TB available.

50 items per page Total items: 38

科目コード	名称	Remarks	Shanghai				Indonesia				Bangkok			
			前残高	増減	合計残高	構成比	前残高	増減	合計残高	構成比	前残高	増減	合計残高	構成比
	売上高													
	売上		0.00	1,500.00	1,500.00	0.00%	0.00	2,500.00	1,000.00	0.00%	0.00	1,000.00	1,000.00	0.00%
	売上合計		0.00	1,500.00	1,500.00	0.00%	0.00	2,500.00	1,000.00	0.00%	0.00	1,000.00	1,000.00	0.00%
	売上原価													
	期首商品棚卸高		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	商品仕入高		0.00	100.00	100.00	0.00%	0.00	100.00	100.00	0.00%	0.00	0.00	0.00	0.00%
G8003	商品仕入		0.00	100.00	100.00	0.00%	0.00	100.00	100.00	0.00%	0.00	0.00	0.00	0.00%
G8012	他勘定振替		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
G8015	仕入割引		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
G8016	外注加工費		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	期末商品棚卸高		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

ERP @ Overseas Subsidiary

- ①~⑥ available anytime & anywhere
- Accounting journals auto-created according to the transactions



Sales Order

- Sales order approval menu for improving internal control
- Supports the process of Quotation⇒Confirmation order.
- Additional items for controlling (e.g.) segment, country of origin etc...

S/O Entry Save/Read Input Pattern Layout

Collection term and collection schedule linked with each customer.

Additional items (w/optional entry control) available.

Approval function (approval in bulk available.)

Succeeding quotation number

Correspondent	N0001:New Line Digital Singapore	Currency	Singapore Dollar
Delivery To		Rate type	TTS
Trade pattern	AR002:Normal Sales	Rate	0.72000000
Settlement method	R-M-004:Monthly / Bi	Tax type	
Due date	20/12/2020	Included/Excluded	None

Goods/Charges	Price	Warehouse	Amt Bfr Tax	Tax	Amt Include Tax
Segment	Qty · Unit	Location			
Country of Origin	Quotation No.	D Descript			
1 A0000:Monitor	506.00	WH001:HQ WH	60,720.00	0.00	60,720.00
SEG-A:Electric Device	120.00 pcs				
			0.00	0.00	0.00

Approval

C/L Info Refer INV Qty Price History Refer Cost Memo Info Download Save

PO/Arrival, Purchase

- Approval process for PO and Purchase available.
- Issues PO for the vendor. *A parameter controls if the only approved PO can be issued or not.
- Supports direct delivery (PO⇒SO).
- Supports the process division of arrival/purchase.
- Partial arrival or multiple invoices can be succeeded to a single arrival or purchase voucher
- Automatically counts inventory and calculates inventory value.

7 Output languages available.

Search

Output amount basis Entry currency, Standard

Issue
Delete
Copy
Modify
Sales
Send mail
Purchase order
Close

Create PO succeeding SO

Vchr Amt	Status	Approval stat...	P.I.C
6,372,240.00	Shipped	No approval	demo
2,846,500.00	Shipped	No approval	demo
60,720.00	Sales Order	No approval	demo

(Sample) PO

Purchase order



Business Engineering Corporation
 KDDI Otemachi Bldg., 1-8-1, Otemachi,
 Chiyoda-ku, Tokyo Japan
 TEL:+81-3-3510-1600
 FAX:+81-3-3510-1624

Voucher No. PUO20060002
Date 19/06/2020
P.I.C. ADMIN
Currency USD

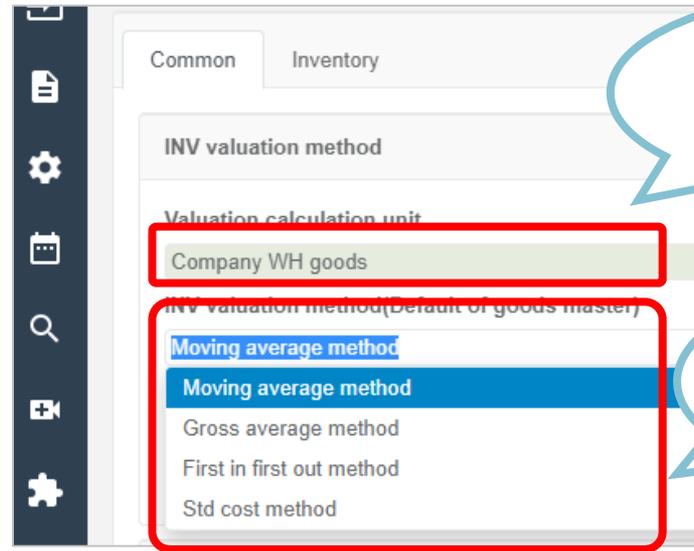
Purchase G0001
 Gyaga Brothers Co., Ltd.
 Chiyoda-ku, Tokyo, Japan 日本
 JUDO Otemachi Buld. 24F
 TEL:082-098-5678xx
 FAX:082-098-5678xx

Payment info Under Contract PWW-0002
Due date 20/08/2020

No.	Item code Item name	Qty	UnitPrice	Amount	Tax	Total Amount
1	A0000 Monitor	100.00 pcs	342.00	34,200.00	3,420.00	37,620.00
2	A0001 Semiconductor (Lot)	100.00 pcs	4.80	480.00	48.00	528.00
3	A0002 Micro Chip (Minus Qty Allow)	100.00 pcs	5.00	500.00	50.00	550.00

Inventory Control

- Amount controlled by warehouse, location and lot
- Adjustment in amounts, movement between warehouses
- Late expense entry accepted (Moving avg/Gross avg)
- Temporary warehouse to control stock in transit or consigned inventory.



(Sample) Inventory Transaction List

		Incoming			Outgoing			Balance		
Transaction type	Transaction en...	Incoming Qty	Incoming unit price	Incoming Amt	Outgoing Qty	Outgoing unit price	Outgoing Amt	Inventory Qty	Valuation Price	Inventory Amount
Transfer	04/04/2019	0.00	0.00	0.00	0.00	0.00	0.00	80.00	3.00	240.00
Incoming	01/05/2019	200.00	2.00	400.00	0.00	0.00	0.00	280.00	2.29	640.00
T/F to Outgoing	14/05/2019	0.00	0.00	0.00	80.00	3.00	240.00	200.00	2.00	400.00
T/F to Outgoing	14/05/2019	0.00	0.00	0.00	70.00	2.00	140.00	130.00	2.00	260.00
Item	01/05/2019	0.00	0.00	0.00	0.00	0.00	0.00	130.00	2.00	260.00
Sum		200.00	0.00	400.00	150.00	0.00	380.00	130.00	2.00	260.00

* Cost is calculated at issuing INV Transaction list and confirmed at INV Closing.

Ending Balance

Back Order Control

- Flexible reports to control back orders by any input item
- Inventory allocation function available.
- The function available to update the delivery date in bulk.

Back orders summarized by status

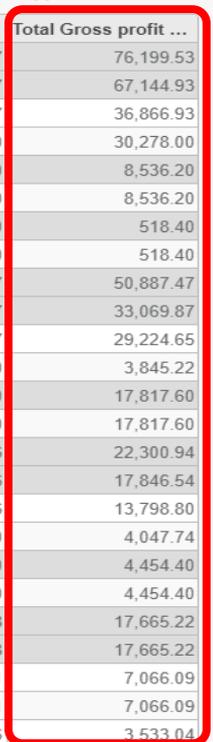
	Status ▼	Date	Corresp name	Customer or...	S/O No.	Department n...	Currency	Vchr Amt	Ap	
	▲ Status: Shipping (1 items)							26,347.68		
Partially shipped	<input type="checkbox"/>	Shipping	09/10/2020	Gyaga Brother...	PO00009	SAO20100003	Sales 1 Dept.	US Dollar	26,347.68	No
	▲ Status: Shipped (4 items)							9,342,740.00		
All shipped	<input type="checkbox"/>	Shipped	07/10/2020	New Line Degi...		SAO20100001	Sales 2 Dept.	Singapore Dollar	61,440.00	No
	<input type="checkbox"/>	Shipped	28/10/2020	New Line Degi...		SAO20100004	Sales 2 Dept.	Singapore Dollar	62,560.00	No
	<input type="checkbox"/>	Shipped	06/11/2020	Toyo Business...		SAO20110001	Sales 2 Dept.	Japanese Yen	6,372,240.00	No
	<input type="checkbox"/>	Shipped	06/11/2020	Paramount Tr...		SAO20110002	Sales 2 Dept.	Japanese Yen	2,846,500.00	No
	▲ Status: Sales Order (2 items)							85,560.00		
Yet to be shipped	<input type="checkbox"/>	Sales O...	07/10/2020	New Line Degi...		SAO20100002	Sales 2 Dept.	Singapore Dollar	24,840.00	No
	<input type="checkbox"/>	Sales O...	16/11/2020	New Line Degi...		SAO20110003	Sales 2 Dept.	Singapore Dollar	60,720.00	No

Shipment, Sales

- Approval process for sales available.
- Creates local invoices
- Partial shipment or multiple POs can be succeeded to a single sales voucher.
- Reference to the latest sales & gross profit
- Shipping instruction available. (*To be released on Ver11.2.0(Coming in Winter 2020))

Corresp n...	Goods n...	Date	Invoice ...	Voucher ...	Currenc...	Qty	F					Total Gross profit ...
Corresp name: New Line Digital Singapore (4 items)												
Goods name: Monitor (2 items)												
New L...	Monitor	07/10/2020	BENG.20...	SAL2010...	SGD	120.00	506.00	60,720.00	0.00	60,720.00	1,47	36,866.93
New L...	Monitor	28/10/2020	BENG.20...	SAL2010...	SGD	100.00	506.00	50,600.00	0.00	50,600.00	6,154.00	30,278.00
Goods name: 3D Printer (1 items)												
New L...	3D Printer	28/10/2020	BENG.20...	SAL2010...	SGD	10.00	1,196.00	11,960.00	0.00	11,960.00	75.00	8,536.20
Goods name: Discount (1 items)												
New L...	Discount	07/10/2020	BENG.20...	SAL2010...	SGD	0.00	0.00	720.00	0.00	720.00	0.00	518.40
Corresp name: Toyo Business Engine (3 items)												
Goods name: Monitor (2 items)												
Toyo ...	Monitor	06/11/2020	TAXINV-...	SAL2011...	JPY	90.00	41,368.00	3,723,12...	186,156.00	3,909,276.00	5,400.37	29,224.65
Toyo ...	Monitor	06/11/2020	TAXINV-...	SAL2011...	JPY	10.00	41,368.00	413,680.00	20,684.00	434,364.00	2.00	3,845.22
Goods name: 3D Printer (1 items)												
Toyo ...	3D Printer	06/11/2020	TAXINV-...	SAL2011...	JPY	20.00	96,600.00	1,932,00...	96,600.00	2,028,600.00	150.00	17,817.60
Corresp name: Paramount Trading Co., Ltd. (3 items)												
Goods name: Monitor (2 items)												
Param...	Monitor	06/11/2020	TAXINV-...	SAL2011...	JPY	40.00	43,545.60	1,741,82...	121,928.00	1,863,752.00	2,400.16	13,798.80
Param...	Monitor	06/11/2020	TAXINV-...	SAL2011...	JPY	10.00	43,545.60	435,456.00	30,482.00	465,938.00	2.00	4,047.74
Goods name: 3D Printer (1 items)												
Param...	3D Printer	06/11/2020	TAXINV-...	SAL2011...	JPY	5.00	96,600.00	483,000.00	33,810.00	516,810.00	37.50	4,454.40
Corresp name: Gyaga Brothers Co., Ltd. (3 items)												
Goods name: Monitor (3 items)												
Gyaga...	Monitor	12/10/2020	TAXINV-...	SAL2010...	USD	20.00	410.40	8,208.00	574.56	8,782.56	1,141.91	7,066.09
Gyaga...	Monitor	12/10/2020	TAXINV-...	SAL2010...	USD	20.00	410.40	8,208.00	574.56	8,782.56	1,141.91	7,066.09
Gyaga...	Monitor	12/10/2020	TAXINV-...	SAL2010...	USD	10.00	410.40	4,104.00	287.28	4,391.28	570.96	3,533.04

By business partner / item
Show gross profit



Dashboard

Home screen shows balance of cash, AP/AR status, and remaining issues.

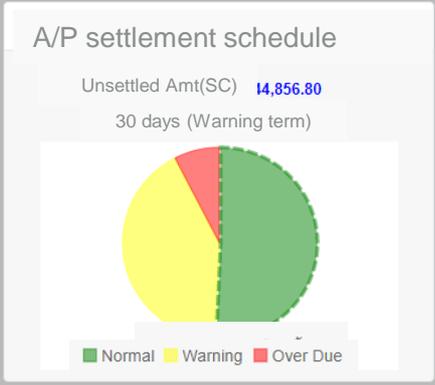
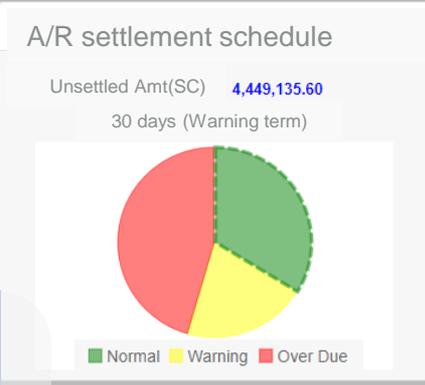
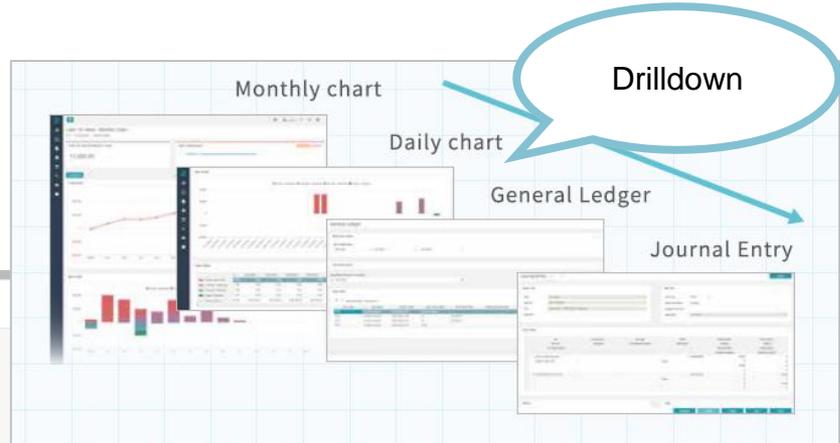
Cash on Hand - Now - 01/10/2020

A/C Code	A/C Name	Sub A/C Name	Balance
0000-00000000000000000000	Current Account		-30,270.00
1001-01	Cash on Hand	CNY	-2,288,599.00
1001-02	Cash on Hand	JPY	-11.00
1002-01	Bank Account		279,738.01
1002-02	Bank Account		2.50

Chat room w/ auto-translation

🗑️ A (19/10/2020 06:52:42.410) 🗑️A
証拠を添付してください。

🗑️ A (09/11/2020 04:31:07.473) 🗑️A
Please attach evidence.



Unresolved voucher comment

e & Update Operator	Title	Latest comment
demo	What happened?	Please attach eviden ...
demo	TEST	Attach evidence.

Do it by yourself

Flexible data search & output

Switch column order, sort and summarize by item.

Check items to display, remove check to hide.

Save/Read Search Condition
demo:demo

Save, and share the customized layout.

Generates Excel • PDF files in the customized style. (*CSV available on the next version.)

The screenshot shows a financial data search interface. At the top, there is a search condition field containing 'demo:demo'. Below it, a table displays financial data with columns for Date, Voucher No., A/C name, SubA/C name, and two columns for Amount (Dr and Cr). A 'Setting' menu is open on the right, showing options to check or uncheck various data fields. A 'Save/Read Search Condition' dialog box is highlighted with a red border. A large blue arrow points from the search area to the data table. The data table is grouped by date, showing a summary for 07/11/2019 and a group for 08/11/2019. Callouts and annotations are present throughout the interface, including a 'Save/Read Search Condition' dialog box, a 'Setting' menu, and several callout boxes with text explaining features like switching column order, saving layouts, and generating Excel/PDF files.

Date	Voucher No.	A/C name	SubA/C name	Amt(SC)[Dr]	Amt(SC)[Cr]	D
07/11/2019	T1911000003	Cash on hand	US Dollar	2,160.00	0.00	ลดหนี้/ส่งค้ำ
07/11/2019	T1911000003	Sales	Foreign Sales	0.00	2,000.00	ลดหนี้/ส่งค้ำ
07/11/2019	T1911000003	Purchase Discount an...	Foreign Purchase	0.00	160.00	ลดหนี้/ส่งค้ำ
07/11/2019	T1911000003	Current Account	CCB Bank USD	90.00	0.00	ลดหนี้/ส่งค้ำ
Date: 07/11/2019				2,250.00	2,250.00	
07/11/2019	T1911000003			2,160.00	0.00	Reduction of debt/return Oishu-shu...
07/11/2019	T1911000003	Purchase Discount an...	Foreign Purchase	0.00	2,000.00	Reduction of debt/return Oishu-shu...
07/11/2019	T1911000003	Current Account	CCB Bank USD	90.00	0.00	Reduction of debt/return Oishu-shu-K...
07/11/2019	T1911000003	Accounts Receivable		0.00	90.00	Reduction of debt/return Oishu-shu-K...
Date: 08/11/2019 (10 items)				2,150.00	2,150.00	
08/11/2019	T19110000015	Sales	Foreign Sales	0.00	500.00	
08/11/2019	T19110000015	Current Account	CCB Bank USD	500.00	0.00	
08/11/2019	T19110000016	Sales	Foreign Sales	0.00	500.00	
08/11/2019	T19110000016	Current Account	CCB Bank USD	500.00	0.00	

Flexible UI

Copy & paste from the Excel form onto the screen.
(e.g.) Budget entry

The image shows an Excel spreadsheet on the left and a 'Budget Entry' form on the right. A large blue arrow points from the Excel data to the form fields, indicating data transfer.

Excel Spreadsheet Data:

Accounting year	Department	User master No.	Name	Memo						
2020	SL002		0 2020 Begin							
A/C	SubA/C	D UserMaster	1st month	2nd month	3rd month	4th month	5th month	6th month	7th month	8th month
4000	10		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4000	20		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4100	10		-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
4100	20		-80.00	-80.00	-80.00	-80.00	-80.00	-80.00	-80.00	-80.00
5000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100	10		22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
5200			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5210			280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00

Budget Entry Form:

Basic

Accounting year: 2020
Department: SL002:Sales 2 Dept.
Budget type: P/L
User master No.: None

Code: 2020-001
Name: 2020 Begin

Memo:

Data Table

	A/C	SubA/C	D UserMaster	1st month	2nd month	3rd month	4th month	5th month	6th month
+	1 4000:Sales	10:Domestic Sales		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
+	2 4000:Sales	20:Foreign Sales		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
+	3 4100:Sales Rebates	10:Domestic Sales		-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
+	4 4100:Sales Rebates	20:Foreign Sales		-80.00	-80.00	-80.00	-80.00	-80.00	-80.00
+	5 5000:Cost of Sales			0.00	0.00	0.00	0.00	0.00	0.00

System Linkage

- Data linkage by Excel/CSV
- API available.



Functions / Options

Pack Name		Entry(*1)	Standard	Premium	ERP
Menu					
Accounting	Balance Sheet/ Profit&Loss Statement / Cost Report/Trial Balance/ General Ledger /Journal List/ Analytic FS / Bank Reconciliation List	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
	Journal Entry / Budget Entry/ Cash Book/ Bank Reconciliation/ Balance Setting / Monthly&Annual Closing		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
AR/AP	AR • AP List/Aging List/Balance Summary Sheet/ Settlement List			<input type="radio"/>	<input type="radio"/>
	Entry / Settlement / Offset			<input type="radio"/>	<input type="radio"/>
Sales	Sales	Sales List		<input type="radio"/>	<input type="radio"/>
		Invoice		<input type="radio"/>	<input type="radio"/>
	Sales Order, Shipment	Quotation List/Order List			<input type="radio"/>
Purchase	Purchase Order, Arrival, Purchase	Purchase Order List/Purchase List/ Inv Add Charge List			<input type="radio"/>
		Purchase Order/ Purchase Invoice(upon arrival)			<input type="radio"/>
	Inventory	Movement List/ Transaction List / Aging Report			<input type="radio"/>
Fixed Assets	Fixed Asset List		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
	Registration • Transfer/Retirement/ Deprecation		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Deferral	Deferral List		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
	Deferral Entry/ Depreciation		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Useful Functions	Auto-translation of Description/ File Sharing Platform / Dashboard / Web Manual / Online Chat with Auto-translation	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Available Options					
Useful Functions	Localization /Linkage with Bank(Japan)		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Group Management	Multi-company FS / Data Import • Linkage with other accounting packages	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

※With Entry Pack, the client gains the access to the reports while the accounting firm keeps book on GLASIAOUS.

How to Start – model case

(e.g.) Standard Pack

- Delivered in 5 business days

	PIC	Day1	Day2	Day3	Day4	Day5
Data preparation	You					
Account creation	B-EN-G					
Initial setup	You or B-EN-G					
Training session (*Optional)	You or B-EN-G					
Cutover	You					

※This case is an example and does not guarantee the lead time for delivery.

System ・ Upgrades

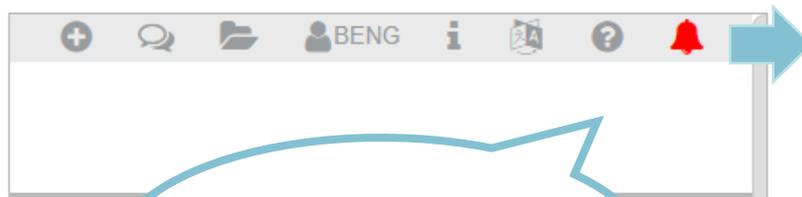
- Access on the browser of your favorite anytime & anywhere.
- Major upgrades take place twice a year
- Maintenance for free by the provider

Browser

Google Chrome(recommended)
Microsoft Edge

Cloud

Microsoft Azure



Notification on
system & upgrades
(*Ver11.1.0~)

A screenshot of a system maintenance notification page. The page is titled '共通通知' (General Notification). It contains two main sections: 'システムメンテナンスのお知らせ' (System Maintenance Notice) and 'ドキュメント書くのお知らせ' (Document Update Notice). The first section includes a message about system maintenance, a date 'yyyy年mm月dd日', and a time range '9:00~20:00(日本時間)'. The second section includes a version '9.2.0 2018/10/23' and a list of updates: 'インポート', 'マスタ設定', and '伝票操作'. At the bottom right, there is a 'download' button and a '閉じる' (Close) button.



7. GLASIAOUS Consortium

Our mission

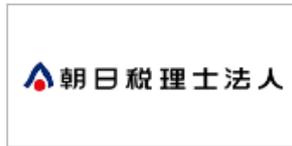
Leading accounting firms and IT companies, forming consortium together, share knowledge and experience to establish the de-facto standard of cloud international accounting.

**Each member retaining own vision,
we together study the needs among global businesses
to be the best service provider.**



Membership

Regular members



ASAHI Tax Corporation



ASUKA ACCOUNTING ASSOCIATES



AGS



CaN International



Global Innovation Consulting Inc



Global Partners Consulting Pte. Ltd.



J-CROWN Co.,Ltd.



Grant Thornton Japan



Hongo Tsuji Tax & Consulting
Hongo Toyo Accounting Co., Ltd.



Tokyo Consulting Firm Co.,Ltd.



Tricor K.K



JC Tax & JC
Accounting(Nagamine &
Mishima Accounting Office)



BDO Tax Co.



BBS(Thailand) Co.,Ltd.



NAC Meinan (China)
Holdings Limited

Supporting members



Aureole Information
Technology Inc.



Vietnam Cube System



Tokio Marine & Nichido Fire
Insurance Co.,Ltd.



Microsoft Japan Co.,Ltd.



Business Engineering Corporation

Secretariat

Consortium Working Group



Event – GLASIAOUS Next

Mar 13, 2019

Sponsorship : Nikkei Inc. Support : GLASIAOUS Consortium



谷田 大輔氏 長崎 伸之氏 小田 英毅氏



田村 敏明氏 佐藤 洋史氏 松本 かほり氏

14:55 ~ 15:35 セッション① (160分/英語)

アジア子会社の 移転価格リスクマネジメント

RDO税理士法人 移転価格担当 パートナー 田村 敏明氏

15:45 ~ 16:25 セッション② (160分/英語)

海外拠点の不正事例とその防止策とは?

～東南アジア編～

注・本報税理士法人 タイ事務所在 マネージングディレクター 税理士 佐藤 洋史氏

南洋ビジネスエンジニアリング プロダクト事業本部 公益会計士 松本 かほり氏

13:00 ~ 13:05 開会挨拶

南洋ビジネスエンジニアリング 取締役 プロダクト事業本部 中野 敦士氏

13:05 ~ 13:45 基調講演

タニタ式海外戦略

タニタ 前代表取締役会長 谷田 大輔氏

13:45 ~ 14:45 パネルディスカッション

海外子会社管理の現状とこれから

(15分/15分) RDO税理士法人 顧問代表社員 公益会計士(注) 税理士 長崎 伸之氏

CaN International パートナー 公益会計士 小田 英毅氏

東京コンサルティンググループ 代表取締役会長 兼 CEO 公益会計士 税理士 久野 康成氏

東京海上総合リスクマネジメント ビジネスリスク本部 マネージャー 土野 研次郎 青島 健二氏

グローバル・パフォーマンス 営業本部 事業開発部 グローバル営業グループ 副部長 渡辺 俊巳氏

(15分/15分) (モデレーター) 高山 重裕氏

RDOアウトソーシング ディレクター

お申し込み方法

下記URLへアクセスして必要事項をご記入の上お申し込みください。
<https://events.nikkei.co.jp/11486>

日経イベント&セミナー 検索



※お申し込みの際は必ずお申し込みの目的を明記してください。ご登録いただいたメールアドレスに、当会の事務局よりのご案内メールを送付させていただきます。お申し込み後、お申し込みの目的が不明な場合は、お申し込みの目的を明記の上、事務局までお問い合わせください。

お問い合わせ先 日経産業新聞フォーラム「クラウド時代における海外リスク管理」事務局

TEL.03-3545-2517 (受付時間10:00 ~ 18:00 土・日・祝日を除く)

申し込み締切日 2019年3月4日(月)



久野 康成氏 青島 健二氏 渡辺 俊巳氏 高山 重裕氏



清水 厚氏 美谷 昇一郎氏 関口 芳直氏

14:55 ~ 15:35 セッション③ (160分/英語)

海外事業のガバナンス強化を実現する 組織マネジメントのあり方について

CaN International パートナー 公益会計士 税理士 公益内務部長 清水 厚氏

15:45 ~ 16:25 セッション④ (160分/英語)

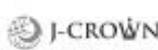
これで解決!グローバル管理会計

グローバル経営の意思決定に必要な「多重帳簿」作成のススメ

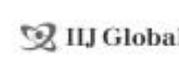
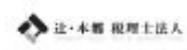
太陽 Grant Thornton パートナー 公益会計士 美谷 昇一郎氏

南洋ビジネスエンジニアリング 事業開発本部 顧問税理士 松本 敏明 関口 芳直氏

協力: GLASIAOUS Consortium メンバー企業



国際会計事務所の特門サービスとクラウドアプリケーションを組み合わせ、
企業の実務を支援する、グローバル協働会計アプリケーションサービスです。



Event – GLASIAOUS Next

- Featured points in risk management of international business in the era of cloud
- Capacity:250/ Visitors:306/ Applied:402



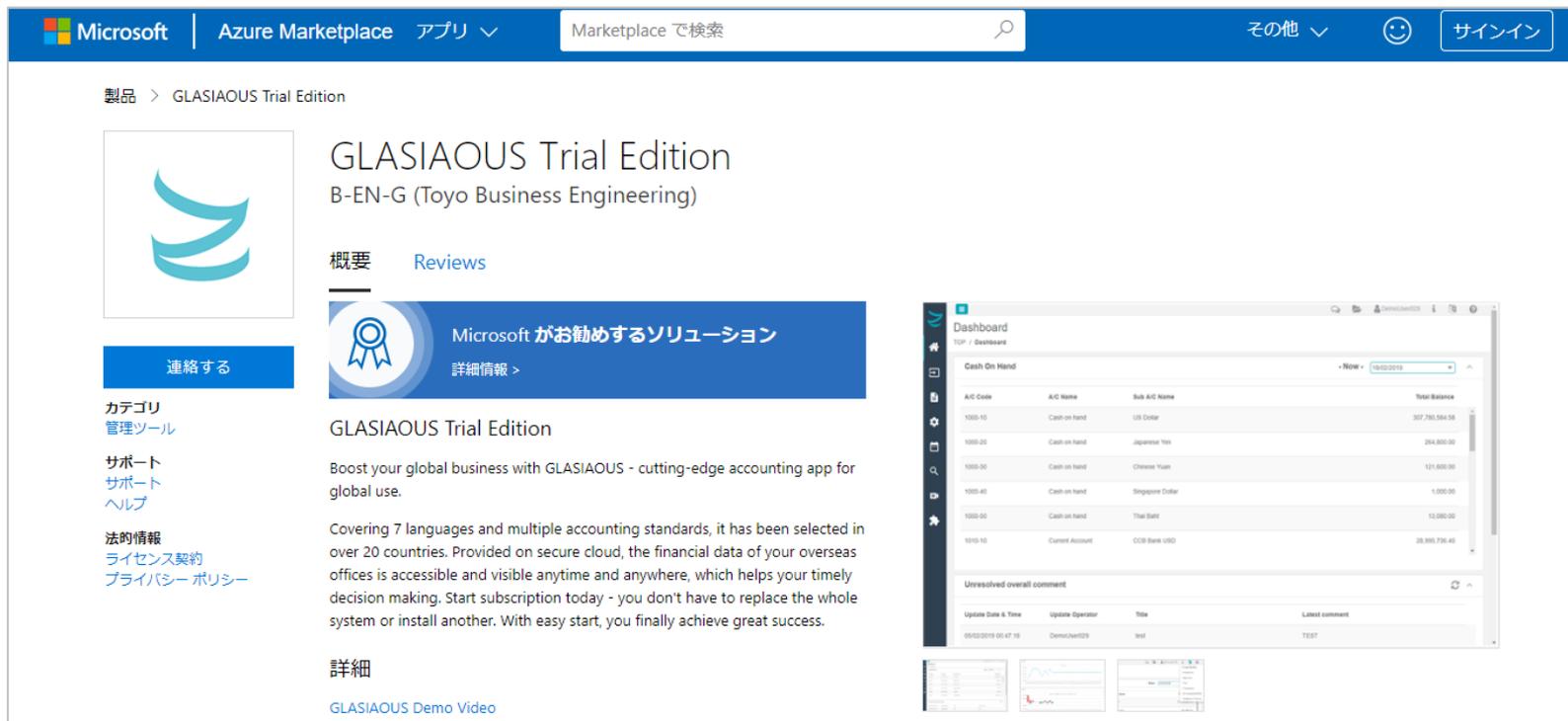
GLASIAOUS Next in Thailand



Supporting Members

Microsoft Japan joined us for -

- ① Service delivery to non-Japanese companies
- ② GLASIAOUS listed on Azure Marketplace.
- ③ Global marketing & promotion.



製品 > GLASIAOUS Trial Edition

GLASIAOUS Trial Edition

B-EN-G (Toyo Business Engineering)

概要 [Reviews](#)

 Microsoft がお勧めするソリューション
[詳細情報 >](#)

GLASIAOUS Trial Edition

Boost your global business with GLASIAOUS - cutting-edge accounting app for global use.

Covering 7 languages and multiple accounting standards, it has been selected in over 20 countries. Provided on secure cloud, the financial data of your overseas offices is accessible and visible anytime and anywhere, which helps your timely decision making. Start subscription today - you don't have to replace the whole system or install another. With easy start, you finally achieve great success.

詳細
[GLASIAOUS Demo Video](#)

連絡する

カテゴリ
管理ツール

サポート
サポート
ヘルプ

法的情報
ライセンス契約
プライバシー ポリシー

Dashboard

Cash On Hand

A/C Code	A/C Name	Sub A/C Name	Total Balance
1000-10	Cash on hand	US Dollar	307,780,564.58
1000-00	Cash on hand	Japanese Yen	254,800.00
1000-00	Cash on hand	Chinese Yuan	121,400.00
1000-40	Cash on hand	Singapore Dollar	1,000.00
1000-00	Cash on hand	Thai Baht	10,000.00
1010-10	Current Account	CCB Bank USD	28,990,736.40

Unresolved overall comment

Update Date & Time	Update Operator	Title	Latest comment
05/02/2019 00:47:18	Demu/User029	test	TEST

Developer/Secretariat

(Mar 2020)

Corporate Name : **Business Engineering Corporation**

F o u n d e d : Apr 1, 1999 (Spun off from Toyo Engineering Corp.)

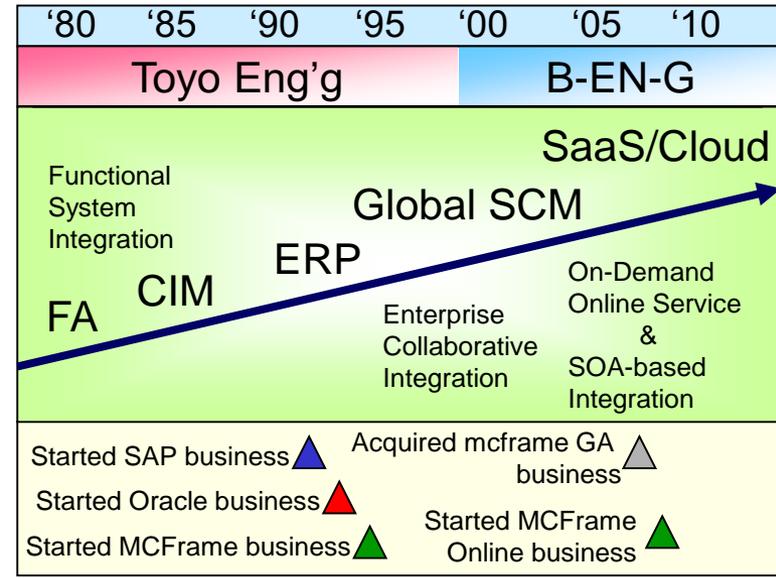
Offices (Japan) : Tokyo, Osaka, Nagoya

A f f i l i a t e s : Toyo Business System Service Corporation (B-SERV)
 Toyo Business Engineering (Shanghai) Co., Ltd.
 Toyo Business Engineering (Thailand) Co., Ltd.
 Toyo Business Engineering Singapore Pte. Ltd.
 PT. Toyo Business Engineering Indonesia
 Toyo Business Engineering U.S.A. Inc.

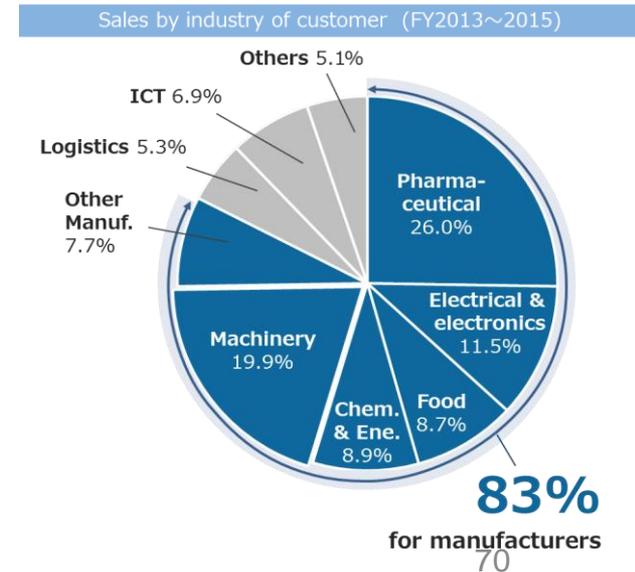
E m p l o y e e s : 618 (As of March 31, 2020)

Annual Revenue : USD 169M (As of March 31, 2020)

Stock Listing : Tokyo Stock Exchange 1st (Apr, 2014)



Our Product/Service Lineup



Web site · Contact

Web site

GLASIAOUS.com

<https://www.glasiaous.com/en/>

Contact

Feel free to contact us.

Business Engineering Corporation(B-EN-G)

Team GLASIAOUS

E-mail : glasiaous-info@b-en-g.co.jp

