



DSM Finance



Finance and Management Reporting - BI

Finance

The financial part of DSM makes it possible to carry out electronic invoicing and document scanning, where invoices and other documents are automatically analyzed. Corrections are easily added - just by pointing at the invoice image with the mouse.

It is possible to make templates for creating and modifying debtors and creditors. This way, you save re-entry of information and user errors can be avoided.

Warnings can be set regarding the minimum coverage ratio or if a credit limit is exceeded.

With business intelligence management tools, you can generate reports and visualize data that enables you to make decisions.

Document Capture

The program can scan, extract OCR data, record, post and archive all types of documents. PDF files are automatically downloaded from known email addresses and processed by OCR technology with no user involvement at all.

Relevant fields are recognized and automatically transferred to the DSM. This means fast and efficient processing of incoming PDF files and paper documents.

The system can automatically recognize suppliers, extended document listings, pre-registration of purchase invoices and much more. Invoices are automatically matched to existing purchase orders or receipts and approved and posted if the amount is within predefined limits.

All documents from the relevant places in DSM are easily accessible. For example, you can open the original PDF invoice from the posted invoice or directly from a financial record in DSM. And you can easily search for specific reference numbers, serial numbers or any other information on purchase invoices and in other types of documents.

Payment Management

You can send payments directly from DSM to your bank's online system via Continia Payment Management. The payments are approved and sent to the bank at once and you will receive a receipt for the payment immediately.

The direct communication means that you can download exchange rates, save deposit files and bank statements from the bank, as well as load bank account reconciliation files directly into DSM.

You can handle payments to multiple vendors in different currencies and from multiple bank accounts with just one posting point - the payout journal.

Expense Management

Employees can manage expense reporting while on the go with a special app in Expense Management. They take a picture, fill in the required fields and send it directly to the accounting department. Mileage is reported in the same way.

With Continia Expense Management, you can retrieve the employee's expenses on the credit card directly into the DSM and automatically link the individual expense with a registered receipt.

As soon as transactions and expense reporting are reconciled, the system will have a full overview of the transactions that lack documentation. Publishers can be approved either directly in DSM or online via a web browser.

Reporting to Management

Microsoft Power BI and JETREPORTS are market-leading tools in analytics and business intelligence. The platforms are cloud-based and adapted to all kinds of standards and regulations - including GDPR.

With these tools, new and existing data is transformed into a foundation for strategic decisions.

Data in your reports is a here-and-now image and can be updated with a single keystroke. There is no need to create a new report every month or quarter. Just click "update" and you can see your new report immediately or send it to a web portal or Excel for further customization.

About JMA

We are specialists in IT solutions for machine dealers. We advise on business process optimization, machine configuration, inventory optimization, service management, financial reporting, chain trading analytics and much more. We can provide training, technical installations and hosting - in short, everything regarding the machine dealers' use of IT in the running business. We are the experienced sparring partner with close relationships to both suppliers and business associations.



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