




PROVIDING COST EFFECTIVE SOLUTIONS FOR SMI & SME

ACCOUNTING

Reliable, Secure & Fast



-  Fully integrated accounting system to meet business needs



Market Leader in
Business Accounting Software

www.ubs-software.com

>> BENEFITS

- Standard and user-defined financial and management reports
- Facilitates budgeting process in an organization
- Facilitates management controls of business activities
- Enhances cash flow and assets management
- Fully integrates with **UBS** Inventory & Billing and **UBS** Assets Register
- A single point of control on all assets
- Accurate record of all assets you have
- Facilitates assets planning
- Comprehensive assets tracking and reporting

UBS Accounting is the core product at **UBS** Corporation Sdn. Bhd. Developed in 1990, it has now become a household name in computerized accounting software, with more than 120,000 installations in Malaysia. Its simplicity to use and comprehensive reports has prompted many institutes of higher learning such as university, college and private school to apply **UBS** Accounting as one of their course material. Currently, over 350 of these institutes have included **UBS** Accounting in their course materials. Joining the suite of **UBS** total business solutions is the **UBS** Assets Register Software. **UBS** Assets Register provides you with the tool to optimize your asset utilization. It helps track, monitor and manage all your assets and reduce your asset maintenance cost.

Many features are available in the system to enable companies to handle their work easier and faster. It has multiple language capabilities that consist of English, Bahasa Malaysia, Chinese and Thai language. Its modules include General Ledger, Accounts Receivable and Accounts Payable and are able to operate accounting entries up to 18 months of accounting period. Assets Register performs namely: collating the new assets acquired information, maintain the organization assets historical records, compute the depreciation of assets & determine the gain or loss on disposal of assets.

UBS Accounting is suitable for most companies and businesses such as:

- Trading Companies
- Wholesales
- Contractors
- Accounting Firms
- Non-Profit Organizations
- Manufacturing Companies
- Training Institutions
- Co-operative Society
- Retailers
- Restaurants

>> FEATURES - ACCOUNTING

Basic Features Include: -

- Project account
- Assets detail listing
- Historical assets listing
- Multiple currency function
- Provide different levels of data access security
- Able to handle multiple company transactions
- Monthly profit / Loss and Balance Sheet report
- Supplier's, employee's, department and custodian details listing
- Assets can be transferred by location, department, project and etc
- Omitted entries from the previous month could be inserted effortlessly
- A software that is able to aid the management of Assets in an organization
- Security password when deleting or editing directory in select company screen
- A software that is able to handle and speed up all accounting functions in an organization
- Capable of handling transactions up to 18 months
- Goods & Services Tax (GST) computation function
- Depreciation schedule can be in monthly or yearly
- Ability to record advance and post-dated cheque
- Mark all or unmark in Bank Reconciliation Statement
- Move transactions from one batch to another batch
- View previous month Bank Reconciliation Statement
- Support USB Key
- Multi payment code
- Security Maintenance
- Multiple company function
- View edit function
- Consolidated Account
- Insurance maintenance

>> FEATURES - ASSETS REGISTER

- Multi currency maintenance
- Numerous levels of security control
- Various depreciation methods apply
- Flexibility in modifying any transaction
- Auto calculate gain / loss of disposal value
- Easy way of assets duplication or revaluation
- Able to generate audit trail reports.
- Unrealised Gain / Loss computation.
- Flexible asset life or rate computation
- Integrated with **UBS** Accounting System
- Able to compute sales commission to agent
- Effortless to computation on gain / loss of Fixed Assets

>> REPORTS - ACCOUNTING

All **UBS** Accounting, reports are pre define. However, most of the reports can be modified to suit your requirements. Exporting to Microsoft Excel has been included for Financial Reporting.

Some standard reports are: -

- General ledger Listing
- Trial balance
- Trading, Profit & Loss Account
- Balance Sheet
- Fixed Assets Depreciation Report
- Manufacturing Account
- Cash Flow
- Budget & Variance Reports
- Gain / Loss on disposal of Fixed Assets
- Bank Reconciliation
- Debtors & Creditors Statements
- Receipts printing
- Debtors & Creditors Listing and Labels
- Debtors & Creditors Aging Report

>> REPORTS - ASSETS REGISTER

- Assets listing report
- Asset addition report
- Depreciation summary by assets
- Report wizard
- Assets movement summary report
- Fixed assets disposal report
- Revaluation report Historical listing report
- List Post Dated Cheque
- Trading, Profit & Loss Account for individual project
- Payment Vouchers printing and management reports