

## bluQube overview

bluQube is an innovative accounting platform specifically developed for making the lives of finance professionals easier.

bluQube is 100% browser based allowing secure access either from within your company network or wherever you have an internet connection. Easily deployed by sending a URL, no software is installed on an individual client.

Designed for the widest possible user audience, bluQube not only caters for core finance users but also heads of department, budget holders or any staff involved in the wider aspects of corporate accounting.

bluQube is full of efficiency saving features that streamline financial processes. From system driven alerts to online authorisation, bluQube will help you achieve a paperless office and significantly reduce manual processes, improving productivity and establishing good financial controls across the organisation.

## bluQube modules

**Portal** is a personalised web interface that is designed to make finance information even more accessible for finance and non finance users. Portal includes a number of “Portlets” that can be individually tailored for each user depending on the type of information and processing ability they need access to. Especially useful for devolvement, Portal will allow users quick access to analyse available budgets, authorise purchase invoices, request purchases and authorise purchase orders all in one screen and with minimal training. Portal can be configured with “feeds” from other systems, meaning Portal can act as a company intranet and one central place for key data.

**DocumentManager** cuts physical storage of documents and improves the efficiency of purchase invoice authorisation, DocumentManager is an innovative invoice scanning solution used by a number of bluQube customers. What’s more DocumentManager is available on three levels to suit all sizes of organisation. Ranging from individual invoice scanning to batch optical character recognition functionality, Document Manager will streamline the accounting function by holding electronic copies of financial documents.

**Integrator** utilises a sophisticated technology unique in the market place, offering seamless, real-time integration between third party applications and bluQube. Integrator avoids rekeying of data and dramatically reduces errors encountered with inputting data.

**Reporter** is bluQube’s reporting tool that allows flexible manipulation of data from the finance system. Being browser-based, Reporter is easily rolled out to staff in other departments meaning that users can be self sufficient with access to management information only they are authorised to view. Reports can be emailed to recipients or posted on the company intranet. Reporter can be configured to enable cell drilling through to other reports or to originating transactions in bluQube.

**Reports Express** enables the user to email multiple reports instantly and automatically meaning financial reports are delivered to recipients efficiently and with no delay. Using a scheduling system, suites of reports are sent automatically at desired frequencies.

bluQube’s **upload modules** enable spreadsheet based information to be uploaded to the system with minimal fuss. Journals, financial plans, purchase invoices and sales invoices can all be uploaded in bulk saving considerable time rekeying data and avoiding errors.

The **Assets** module is fully integrated with the general and purchase ledger. It automatically generates and posts depreciation journals and transfers assets from the general ledger. This means there’s no need to re-key data manually, saving you time and helping you avoid mistakes and spreadsheets! Assets is designed to work seamlessly with Reporter, so you can generate fast, accurate reports on everything from asset value balances to depreciation charges and forecasts.

**Projects** is a powerful module that allows project managers and anyone authorised to accurately track the progress of projects in real-time. Being web-based it allows users to access the system from anywhere and access up to date information. The program is extremely flexible allowing projects to be as simple or as complex as you choose. Projects also comes with Timesheets and Expenses (available as stand-alone modules) which allows time worked or expenses to be allocated to individual projects.

**Consolidation** provides a secure environment for you to consolidate multiple entities automatically, even those with different charts of accounts. You can complete this process independently of normal accounting periods, at any time.

**Cash** has been specifically designed to make cashiers' lives easier and to improve financial control over monies received. It allows users to record receipts on one, easy-to-use system, saving time and improving accuracy. They simply take money from a customer, record it against a payment type (e.g. cash, cheque or credit card), and print out a physical receipt – they can even match sales receipts to invoices where they exist.

**CommerceConnect** helps organisations to streamline purchasing procedures and keep a tighter control on authorised spending. Two key areas of functionality make up CommerceConnect, PDF Connector allows sales invoices, purchase orders, customer statements and BACS remittances to be sent via email. This saves considerable amounts of time and money versus posting or faxing documents. XML Connector provides the additional functionality of end-to-end electronic purchasing with on-line marketplaces, so the whole transaction can be carried out directly from the finance system without any manual or paper-based processes.

**PinPoint** is an essential search tool that enables both finance professionals and corporate decision-makers to easily create, gather and display all relevant documents and communications relating to a customer or supplier on a single screen. PinPoint saves hours of man-time searching for lost or misplaced documents.