



## Gemba360: Financial Management



Gemba Financial Management is both a financial and accounting software that allows you to:

### Core modules

- **Accounts receivable**—where the company enters money received
- **Accounts payable**—where the company enters its bills and pays money it owes
- **General ledger**—the company's "books"
- **Billing**—where the company produces invoices to clients/customers
- **Stock/inventory**—where the company keeps control of its inventory
- **Purchase order**—where the company orders inventory
- **Sales order**—where the company records customer orders for the supply of inventory
- **Bookkeeping**—where the company records collection and payment
- **Non-core modules**[6][7]
- **Debt collection**—where the company tracks attempts to collect overdue bills (sometimes part of accounts receivable)
- **Electronic payment processing**
- **Expense**—where employee business-related expenses are entered
- **Inquiries**—where the company looks up information on screen without any edits or additions
- **Payroll**—where the company tracks salary, wages, and related taxes
- **Reports**—where the company prints out data
- **Timesheet**—where professionals (such as lawyers and NDIS Staff) record time worked so that it can be billed to clients
- **Purchase requisition**—where requests for purchase orders are made, approved and tracked
- **Reconciliation**—compares records from parties at both sides of transactions for consistency
- **Drill down**
- **Journals**
- **Departmental accounting**
- **Support for value added taxation**
- **Calculation of statutory holdback**