



edaccounting

The best practice, flexible web-enabled financial monitoring and analysis package for networks of retail outlets.



edaccounting

from **Eurodata International** is a centralised ASP solution giving easy access to an accounting and financial management data warehouse for monitoring, analysis and optimisation of business results.

It generates standard monthly operating statements such as balance sheet and profit & loss account, and many additional reports for single sites, groups of sites and complete networks.

It processes data from all standard accounting software and produces reports and statements in user-specified templates and graphics. Above all, **edaccounting**

creates the link between sites, head office and accountants to ensure visibility, clarity and integrity of financial data and early warning of accounting problems by numerous visual alerts such as traffic lights.

With over 40 years of retail financial management experience, **edaccounting** is the ultimate on-line operating statement and financial analysis tool.

Best practice. Monthly generation of standard operating statements is widely used by retailers across Europe to monitor and optimise the financial business performance of networks and individual sites.



Flexible. edaccounting provides full insight into the financial performance of individual sites, groups of sites and complete networks, on any scale, domestic and international. Site clusters can be selected using unlimited characteristics.

As retail specialists, we meet the specific needs of diverse

retail sectors from service stations to convenience stores and food service.

In addition to standard financial statements, **edaccounting** offers a huge range of on-line financial templates and dynamic reports for further business analysis, downloadable in PDF.







Versatile. Standardised practices enable comparison and benchmarking across sites and clusters, and measurement of variance against budgets.

Eurodata's own interface **edifca**, makes it easy to transfer and aggregate accounting data into the **edaccounting** data warehouse.

Accounting data quality and site performance problems can be flagged, with links between site managers, head office and accountants to facilitate prompt and correct remedial action.

Full finance and accounting data covers all standard business indicators as well as journals, ledgers, income and expenditure accounts, profit and loss accounts and balance sheets.

Budgeting. The associated **edbudget** enables comparison of actual accounting data with forecasts and budgets. Variations are shown by value and percentage and negative trends flagged.

Business indicators of financial performance and data quality can be set up to suit the user's requirements.

Quality of financial data in terms of working capital, capital requirements and cash liquidity is indicated for each sales outlet, group of outlets and the whole organisation.

Warning signals operate as traffic lights showing, at the lowest level, "possible" problems or discrepancies; more serious "amber" problems requiring risk analysis; and "red" stop signals alerting the user to problems with serious accounting or legal consequences.



Communication between site managers, head office and accountants is made possible with electronic "stickies" which can be added to warning signals, delivering text-based notes, explanations or required actions.



Well supported. While **edaccounting** is highly intuitive and easy to use, it still benefits from its own on-line help and tutorial facility, backed up by Eurodata's telephone assistance service.

See edaccounting in practice.

Talk to our customers. Ask for a demonstration. Please call your local contact or e-mail solutions@eurodata-international.com