**Standardization
Automation
Evolution**

Hummingbird ERP System

Financial Management

Hummingbird - Accounts Receivable

Automating Processes and Tracking Receivables will enhance Collections

With the Accounts Receivable (AR) module, you can generate invoices, send statements, collect and apply payments, verify balances and send customer statement or aging reports. Get comprehensive reporting that's accessible anywhere, any time. Accounts Receivable is fully integrated with all other ERP modules.

KEY FEATURES

REDUCE UNCOLLECTIBLE DEBTS
Use reports and dashboards to spot potential problems
Keep up with over-limit accounts, aging accounts, and expiring credit cards

WORK THE WAY YOU WANT
Use sales contracts to bill recurring fees, one-time fees, setup, and overage

STREAMLINE OPERATIONS
Let all your teams access customer bills and reports through customized workflow and approval processes

REDUCE DATA ENTRY, MINIMIZE ERRORS
Use predictive entry and flexible screen layouts to reduce time spent entering and fixing data

BOOST CUSTOMER SATISFACTION
Create Report, PDF, or Excel documents—and then print or email them to meet client needs

WORK LOCALLY AND GLOBALLY
Work in multiple currencies
Use automatic translation to keep thinking in one currency
Consolidate financial data from multiple locations

ABOUT TUNING
Tuning is an IT Technology Company providing state of the art ERP solution targeting small and medium sized companies. We help our customers with a cost efficient and easy to use ERP solution that meets the demands of today's fast phase and ever-changing business environment.

ACCOUNTS RECEIVABLE

Flexible invoice and statement delivery.
Gain greater control over how you create and deliver customer invoices and statements. Format statements for printing, Excel, PDF or send electronically.

Payment Processing.
Accept partial payment in different currency is a handy feature for a company that has international customers.
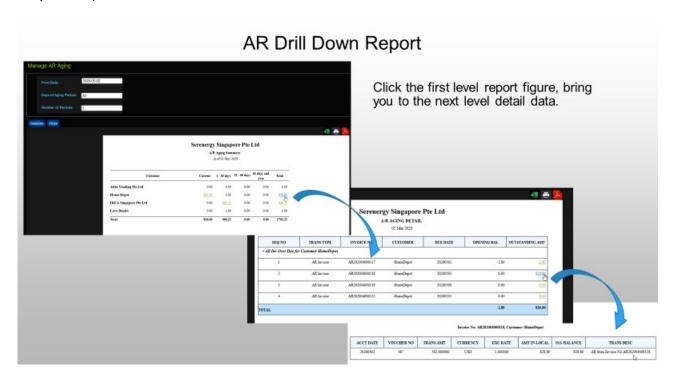
Integrated Invoice or Manual Invoice.
Create customer invoices from Sales Order Management module automatically or create manual invoice for miscellaneous Item or Services without Sales Order.

Statement of Account.
Detailed report of the contents of an account. An example is a statement sent to a customer, showing billings to and payments from the customer during a specific time period.

Payment Reminder and Aging report.
Help to keep track of the receivables.

ACCOUNTS RECEIVABLE FEATURES AND CAPABILITIES

Multiple AR Accounts in GL

Map groups of customers to different AR accounts in the general ledger. Override the default AR account during document entry. Hummingbird tracks account assignments and applies correct offsets and amounts when payment is applied.

Support for Multiple Currencies

Hummingbird maintains customer balances in foreign and base currency. Automatic currency translation makes real-time adjustments, performs currency triangulation, and computes gain or loss. Issue invoices and collect payments in any currency.

Automated Tax Reporting

Calculate sales and VAT taxes and prepare for tax filing reports—automatically. Hummingbird supports multiple tax items per document line, deduction of tax amount from price, and tax on tax calculations.

Customer Balances and Credit Limit Verification

Enforce credit limits automatically at order entry and at invoicing. Customer configuration options can block invoice processing or issue a warning, create dunning messages for past-due accounts, and temporarily increase credit limits.

Payment Reversal and Automatic Payment Application

Apply payments automatically to the oldest outstanding documents. Easily void incorrect payment application—all affected balances will be reversed automatically.

Audit Trails

Get a complete audit trail of all transactions. Correct errors by reversing fully documented entries. The system tracks user IDs for all transactions and modifications. Notes and supporting electronic documents are attached directly to the transactions.

Hummingbird - General Ledger

The Hummingbird's General Ledger gives timely, accurate financial data with flexible comprehensive, reporting and analysis.

A General Ledger, also known as a nominal ledger, is a bookkeeping ledger that serves as a central repository for accounting data transferred from all subledgers like accounts payable, accounts receivable, cash management, fixed assets, purchasing and projects.

KEY FEATURES

Flexible GL account and sub-account dimensions
Define the structure of your General Ledger accounts and up to 5 sub-accounts. Organize your reporting and analysis configuration by defining segments, segment lengths, and segment values.

Integrated and Configurable Accounting setup
Control Account and sub-accounts posted from different functions. Limit "on-the-fly" sub-account entry to specific sub-accounts based on pre-defined fields and configuration.

Flexibility and Configurable
Use configurable rules to setup the accounts and sub-accounts

Inquiry and Reporting from multiple dimensions
Create different views of the data, or dimensions, using sub-accounts. Nearly unlimited reporting dimensions are available to slice financial reports by product, department, or any user-defined segment. Consolidated and summarized data can be displayed in the monthly, yearly, and quarterly views.

Work from Anywhere
Access all your general ledger features from anywhere using any popular web browser

General Ledger Capabilities

Allow changes of the General ledger
User is allowed to change the general ledger records before period closing. This enables user to make changes for any wrong entry. However, system will prevent user to make any changes after period closing.

Simplify Reporting
Generate better reports in less time using integrated query and reporting tools that work with your account structure
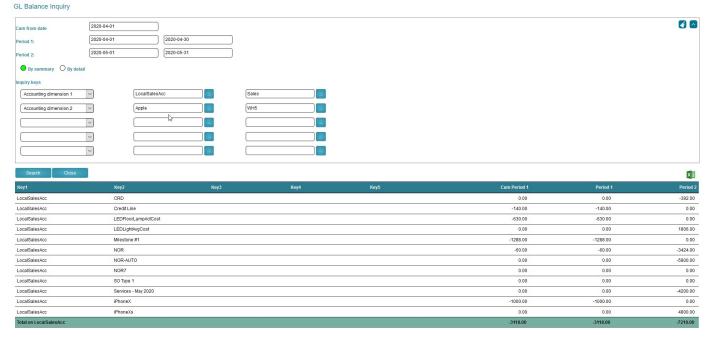
Standard Voucher
User able to setup the standard voucher for Recurring transaction using a template by fixed amount or % of distribution. It Reduce time spent entering data with predictive entry.

Streamline Data Entry
Reduce time spent entering data with predictive entry and flexible screen layouts

Advanced Financial Reporting
Design financial statements using sub-account segment structure and configured.

GL Balance Inquiry

Cum from date	2020-04-01						
Period 1:	2020-04-01	2020-04-30					
Period 2:	2020-05-01	2020-05-31					

● By summary ○ By detail

Inquiry keys

| Accounting dimension 1 | LocalSalesAcc | Sales |
| Accounting dimension 2 | Apple | WH5 |

Search   Close

Key1	Key2	Key3	Key4	Key5	Cum Period 1	Period 1	Period 2
LocalSalesAcc	CRD				0.00	0.00	-392.00
LocalSalesAcc	Credit Line				-140.00	-140.00	0.00
LocalSalesAcc	LEDFloorLampActCost				-630.00	-630.00	0.00
LocalSalesAcc	LEDLightAvgCost				0.00	0.00	1806.00
LocalSalesAcc	Milestone #1				-1288.00	-1288.00	0.00
LocalSalesAcc	NOR				-60.00	-60.00	-3424.00
LocalSalesAcc	NOR-AUTO				0.00	0.00	-5800.00
LocalSalesAcc	NOR7				0.00	0.00	0.00
LocalSalesAcc	SO Type 1				0.00	0.00	0.00
LocalSalesAcc	Services - May 2020				0.00	0.00	-4200.00
LocalSalesAcc	iPhoneX				-1000.00	-1000.00	0.00
LocalSalesAcc	iPhoneXs				0.00	0.00	4800.00
Total on LocalSalesAcc					-3118.00	-3118.00	-7210.00

Bank Reconciliation
In bookkeeping, a bank reconciliation is the process by which the bank account balance in an entity's books of account is reconciled to the balance reported by the financial institution in the most recent bank statement. Any difference between the two figures needs to be examined and, if appropriate, rectified.

Work locally and Globally
Use multiple currencies, translation and flexible financial periods to support your operations around the world.

Support for Multiple Currencies
Enter GL transactions in different currencies by activating multiple currency support. Maintain balances in the base currency and the foreign currency.

On-the-Fly Sub-Account Entry
Add new combinations of valid sub-account segments on the fly during data entry. Maintain a complex reporting structure efficiently on an ongoing basis.

Drill Down to Original Documents
Gain immediate access to GL balances with a complete array of inquiry screens and reports. Drill down to the originating document from any inquiry screen or report, even if the transaction was created in another module.

Reversing and Auto-Reversing Entries
Reverse GL transactions with one click. Automatically generate reversing entries in the next financial period during the post procedure, or when the financial period closes.

Recurring Transactions
Create recurring transactions based on fixed accounts and sub-accounts by fixed amount or by percentage of distribution. Design templates with specific duration.

Audit Trails
Maintain a complete audit trail of all journal transactions. Entries cannot be deleted, and corrections require adjusting entries. Track the identity of the user who entered the transaction. Attach notes and supporting electronic documents to transactions.

Hummingbird - Accounts Payable

Access Reports Anytime, Anywhere Using a Web Browser Trace Money Outstanding, Due Dates, Available Discounts, and Cash Requirements.

Keep track of vendor invoices, predict cash requirements, automate payment processing, optimize available discounts, track vendor balances, and deliver vendor reports.

KEY FEATURES

Vendor payments
Enter partial or full payment for vendor invoices.

Vendor Payment Processing
Avoid overpaying vendors with a new process flow in AP—open debit adjustments are automatically available to be selected during payment processing.

Vendor Invoicing Matching
Validate the Vendor Invoice against one or many receiving line and PO, variance will be generated if un-match.

Use, VAT, and Withholding Tax Support
Automatically calculate GST or VAT taxes and prepare tax filing reports. Assign a default tax code to each vendor. This default can be overridden during invoice entry.

Multiple AP Accounts in GL
Link groups of Vendors to specific AP accounts in the GL. Default accounts can be overridden during Bill or Payment processing. Acumatica automatically offsets the correct account when the payment is applied.

ACCOUNTS PEYABLE

Audit Trails
Maintain a complete audit trail of all transactions. Documents cannot be deleted or Maintain a complete audit trail of all transactions. Documents cannot be deleted or the ID of the user who entered the transaction and the user who modified the record. Notes and supporting electronic documents can also be attached to the transactions.

Vendor Reimbursements
Receive vendor refunds. Each vendor refund will debit a cash account and debit an AP Account.
You can apply a refund towards a Debit Adjustment or Prepayment document.

Order both Internationally and Locally
Maintain vendor balances in both a base currency as well as the vendor currency. Currency translations are performed automatically.

AP Aging Reports
Analyse upcoming obligations by configuring AP aging categories which are reflected a full set of aging reports. By providing total outstanding balances as well as past due accounts, aging reports help you analyse your AP, cash requirements, and vendor performance.

Foresee Cash Requirements
Improve vendor payment decisions by using drill down reports and dashboards to gain access to past information and provide insights into future needs.

Elevated Payments process and check
Avoid late charges and take advantage of vendor discounts by aligning payments with cash flows.

Accelerate Delivery with less Errors
Enter data more quickly with predictive entry and flexible screen layouts. Reduce errors by setting default accounts, subaccounts, payment terms, and discounts by vendor.

Speed up the Decision Making
Improve vendor payment decisions by using drill-down reports and dashboards to gain access to past information and provide insights into future needs.