



CLOUDFORWARDINGSUITE

The Nova Systems' IT solution  
for forwarding, transportation,  
customs, and logistics





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# BOOKKEEPING AND MANAGEMENT CONTROL

## Plan your Company

Managing the financial commitments directly within the managerial module. This is now possible thanks to the **Cash flow** function of **BeOne**. Cash flow determines the variations in a company's liquidity due to the effect of the management, within a precise period of analysis. With the BeOne function, it is possible to monitor income and outgoings and plan the company management in the best possible way, avoiding any problems with lack of liquidity. Cash flow is integrated with bookkeeping, **management control** and Customs. The procedures are updated **automatically** by the software.

<b>Management control</b>	
<b>Administration of industrial account structure</b>	An articulated account plan is administrated with a functional hierarchy and periods for competence. It has connections to the account plan in general accounting
<b>Tms modules integration</b>	Tms application modules are integrated to insert direct forecasting prices in a shipment or list.
<b>Generic costs administration</b>	Insertion of generic costs in order to determine the net operating margin
<b>Price/standard rates managing</b>	CRM module integration to manage price rates for supplier. Articulated standard rates can be applied for mass costs and so create forecast costs.
<b>Functions for verify forecast costs</b>	Step by step functions that allow to verify the forecasting of direct and indirect costs at the option of create account movements.
<b>Functions for allocation and reshaping of costs and proceeds</b>	Functions for allocation and reshaping of costs and proceeds to allocate minimum level movements
<b>Budget administration</b>	Administration of budget data that can be confronted with companies performances data
<b>Period situation</b>	It's possible to have monthly or annual period situation according to various markers (branches, clients, services, etc.)
<b>Corrections of financial statement</b>	Movements generated to correct accruals, rediscounts and contingencies in the financial statement
<b>BI native integration</b>	Native integration of available dashboards or tools for creation of any Business Intelligence report
<b>Files electronic storage integrated</b>	Native integration of Files electronic storage
<b>Accounting</b>	
	Prossimamente online
