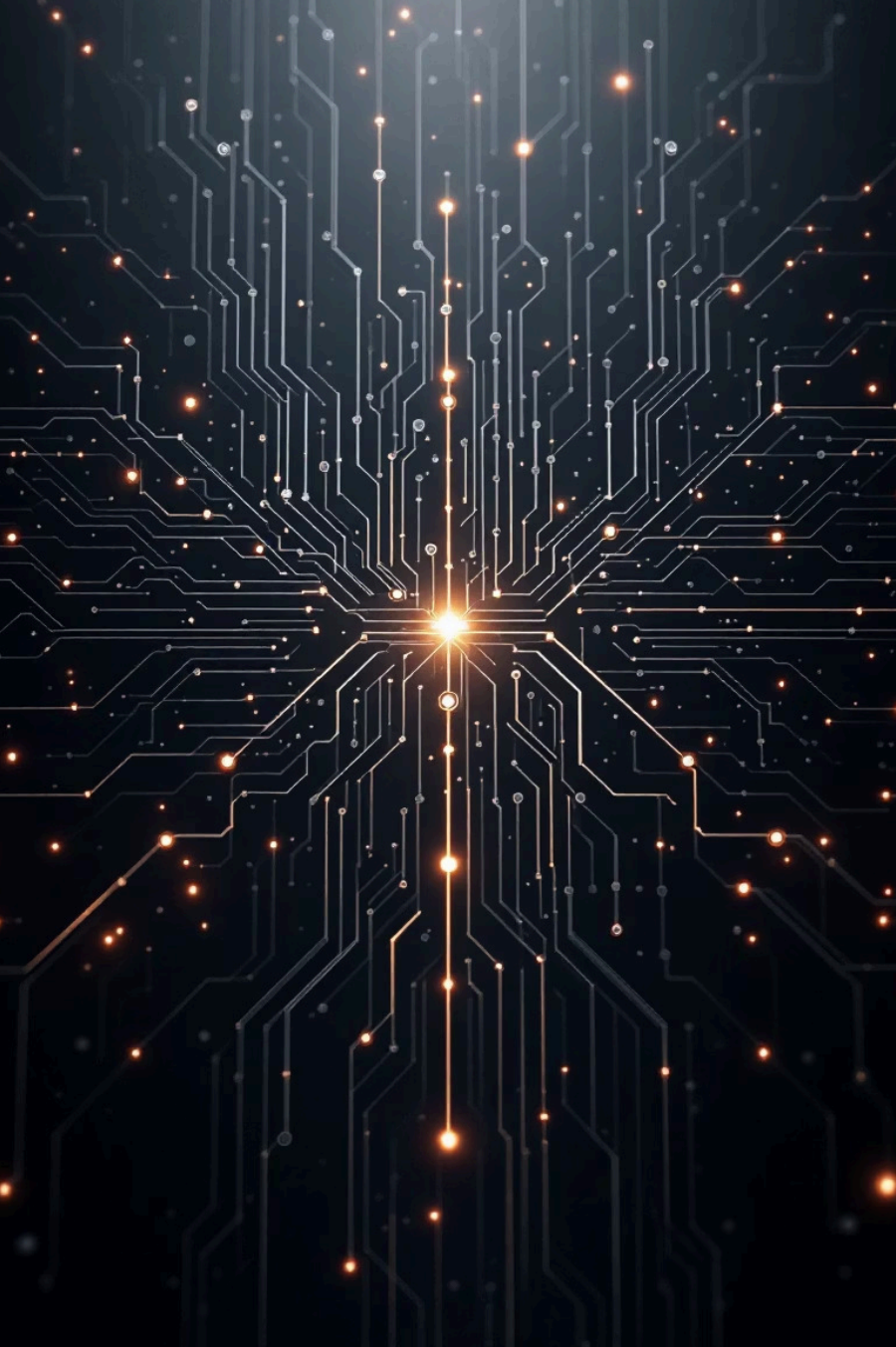


HashPalLabs Core Accounting & Finance

Comprehensive financial management solutions designed to streamline your business operations and ensure accurate financial reporting.

for more visit www.hashpallabs.com





✓ Core Accounting & Finance

General ledger management

Chart of accounts setup & management

Journal entries & automated bookkeeping

Multi-currency support

Accounts Payable (AP)



Supplier/vendor invoice management



Expense tracking & approvals



Payment scheduling & reminders



Integration with purchase orders and receipts

✓ Accounts Receivable (AR)

- Customer invoicing & billing
- Payment tracking and reminders
- Credit management & aging reports
- Integration with sales/orders module



✓ Banking & Cash Management

Bank account management & reconciliation

Cash flow tracking

Multi-account and multi-bank support

Fund transfers & payment approvals

Payroll & Employee Expenses

☐ Salary calculation & payroll processing

☐ Tax deductions & statutory compliance

☐ Employee reimbursements and advances

☐ Payslip generation & distribution

✓ Budgeting & Forecasting



Department-wise budget allocation



Expense vs. budget comparison



Forecasting cash flows and financial trends



Scenario planning and what-if analysis

✓ Reporting & Analytics

- Profit & loss statements, balance sheets, cash flow reports
- Expense, revenue, and cost center analytics
- Tax reports & regulatory compliance reports
- Custom dashboards & KPI tracking

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✓ Compliance & Security



Role-based access control for financial data



Audit trails & activity logs



Data encryption and secure backups



Regulatory compliance (GST, VAT, etc.)

✓ Integration

- Integration with ERP, sales, purchase, logistics, and inventory modules
- Integration with banks and payment gateways
- Export to Excel/PDF for reporting