

Oasys WinCost

Costing & Billing System

We can take
you to the
top

Your Challenge

Accurately tracking costing and billing activities, budgeting, cost adjustments and write-offs are challenging in today's complex and fast-paced service oriented environments who are striving to reduce administrative overhead costs and rather invest time in ensuring excellence in quality of service to the client.

Our Solution

Equipped with the appropriate knowledge and expertise we gained from our long-time experience in the service industry, we developed a powerful costing and billing tool to deliver the necessary functionality for automated and manageable costing, billing and budgeting.

The word is for Oasys WinCost that incorporates features for automating customer relations fine-tuning by keeping track of important billing information and outstanding balances. It supports multiple companies and billing currencies.

Its wide-ranging library of accounting and reporting features facilitate client costing management giving your business the global competitive edge required in today's business world.

With Oasys WinCost the cost of billing administration will reduce dramatically, while maximising the efficiency and accuracy of your business. Implementing Oasys WinCost to your organisation, you will realise significant benefits by finally being able to track the internal costs of your services per

client for more informed and timely business decisions.

By introducing Oasys WinCost, your organisation you will gain:

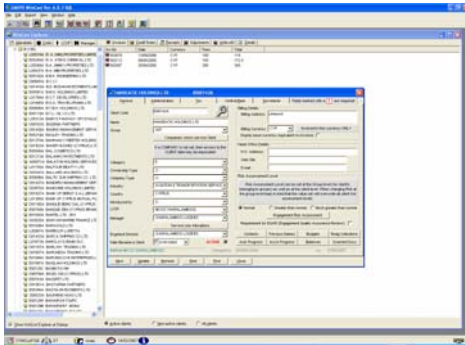
- Maximized efficiency and accuracy of your financial data
- Perfect visibility to client costs (billed or not)
- Real-time visibility to the profitability of jobs
- Electronic preparation of invoices, credit notes and receipts and automatic exporting to your accounting system
- Transparent billing
- Effective management of non-billed costs (write-offs or WIP for future billing)
- Daily follow-up of non-processed and/or billed costs
- Transparent visibility of all budgets, costs, recoveries and earned fees
- Automatic generation of recurring fees

With Oasys WinCost you can forget about the added burden of costing and billing, and time- hence cost-consuming error prone overhead administration and enjoy the benefits of an otherwise prohibitive administrative indulgence.

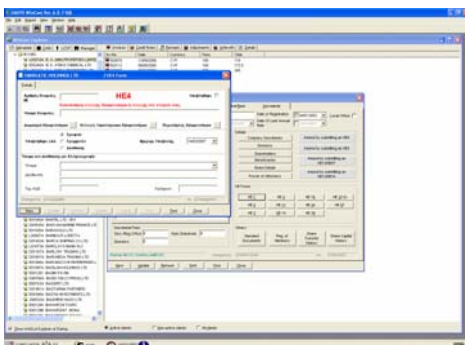
'we developed a powerful costing and billing tool to deliver the necessary functionality for automated and manageable costing, billing and budgeting'



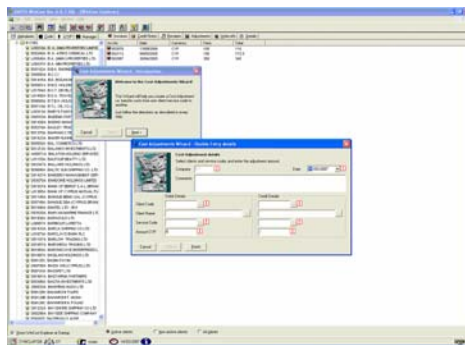
Rich functionality to support costing & billing administration



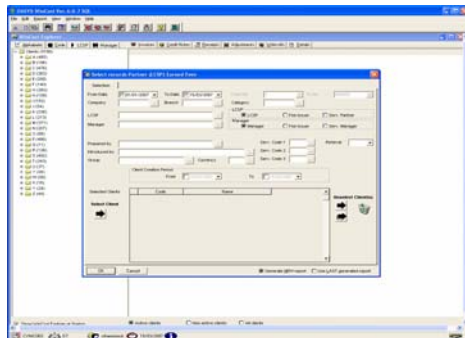
Administration of client information



Administration of Registrar (HE) forms



Cost Adjustments Wizard



Powerful reporting

Oasys WinCost features functionality for **client information administration** including categorisation information, billing preferences, name change history, opening balances, audit and accounts progress, tax administration, VAT returns, and much more.

It also provides functionality for preparing Registrar (HE) Forms for **secretarial services administration**.

Oasys WinCost automates all **billing activities** such as preparation and issuing of proforma notes, invoices, credit notes and receipts, and provides interfaces to your accounting software for exporting these transactions.

Cost analysis, costing adjustments, write-offs, budgets and actual fees complete the set of functions that make Oasys WinCost the powerful tool it is.

What makes Oasys WinCost an all-inclusive solution is the set of comprehensive reports it incorporates.

The main features of Oasys WinCost, grouped by category are listed below:

Client Administration

- Client Groups
- Client classification in terms of category, ownership type, company type, industry
- Engagement partners & managers client allocation
- Client service allocation by service partners & managers
- Administration of client tax related information
- Audit & Accounts Progress administration
- VAT returns administration
- Preparation of Registrar (HE) forms
- Administration for client Secretaries, Directors, Shareholders, Share details, Power of attorneys and Register of members
- Share transfer history
- Share capital history

Billing activities

- Issuing and administration of proforma notes, invoices, credit notes, receipts and cancellations of receipts.
- Option for requests for invoices (RFIs)
- Quarterly budgets per client
- Reconciliation of budgets with actual fees
- Costing adjustments
- Write-offs
- Carry forward of client opening balances
- Carry forward of client Work In Progress balances
- Export of accounting documents to your accounting software

Reports

- Client cost analysis
- Revenue analysis
- Earned fees
- Annual/monthly analysis
- Issued fees
- WIP comparison
- Client recovery
- Budget reports
- Issued invoices monthly analysis
- Issued credit notes monthly analysis
- Issued receipts monthly analysis
- General client information
- Client services reports
- Annual provisional tax reports
- Annual service charges
- VAT returns
- Tax/Accounts returns
- I.R.7
- Audit progress reports
- Accounts progress reports
- Statement of accounts by client or client group
- Debtor analysis

To arrange a presentation or for further information please call Christakis Themistocli on (357) 22360300. Alternatively visit our web-site at www.oasys.com.cy or send us an e-mail to oasys@deloitte.com