



Introducing IRIS Exchequer

Business & Finance Management Solutions

Fuelling your business with critical information

IRIS Exchequer is a business and finance solution that has the power to improve every aspect of the way you manage and operate your organisation

Since the first installation over 20 years ago, thousands of users have come on board every year. IRIS Exchequer is found in sectors ranging from advertising to telecommunications, not-for-profit to retail. Typically, these organisations will have between 3 and 100 users. Simple and logical to navigate and with a highly intuitive search engine and context-sensitive help, IRIS Exchequer places important information on your customers, suppliers, partners and operations at your fingertips.

Information - your most valuable asset

In a rapidly changing world, fast access to key business information is critical

Strong management reporting and powerful drill-down capabilities have positioned IRIS Exchequer as a leader in its field.

It offers an unrivalled ability to view 'the big picture' of current conditions within your business and then analyse the underlying transactions and root causes of any anomalies. With simple, logical navigation and a high-performance inbuilt search engine, finding information in IRIS Exchequer is truly effortless. Don't underestimate the power of IRIS Exchequer to transform your business as you gain unprecedented insight into your most - and least - profitable activities.



The Trust has a number of departmental managers who all need financial information presented and analysed in different ways. The flexibility and design of IRIS Exchequer ensures that the software can handle this diversity easily, providing managers with real time reporting information as they need it.

Keystone Development Trust - one of the largest development trusts in England, delivering projects and services responsive to local community needs



Automate everyday business processes

IRIS Exchequer saves hours every week entering and using business information

Data keyed in once can be used across the entire system, which reduces administration and input errors too. Productivity-enhancing tools and short-cuts help your users to automate many routine tasks, so they achieve much more with less effort and can focus on more strategic activities.

IRIS Exchequer streamlines your processes at every stage. Communications with your extended network of customers, partners and suppliers become more efficient, and cheaper too, through paperless technology. In addition, IRIS Exchequer lets you set reminders and manage them through a workflow diary, so you never forget a thing. Should you wish, IRIS Exchequer can instantly alert you on anything of significance within your business, so you can react quickly to changing circumstances.

A system that evolves with your business

IRIS Exchequer is designed to support your organisation now and in the future as you expand and diversify your business activities

Start today with core financial software and a dual-currency version. Add commercial, costing, business intelligence and customer relationship management modules as and when you need them. Then, if your business 'goes global', you can easily move up to a multi-currency version.

Key benefits

- Live dynamic links with Microsoft Excel for quick and simple management reporting
- Ability to view real time key performance indicators instantly from Microsoft Outlook
- Proactive, reliable business alerts sent to the desktop, laptop or PDA on key performance indicators live from the accounts system
- Multi-dimensional analysis with independent cost centre and department codes
- Instant graphical view of finances
- Powerful drill-down and drill across through to transaction level (even from reports and Microsoft Excel)
- Tight budget control
- Truly scalable solution
- Dual or multi-currency versions
- Flexible cashbook reconciliations for all accounts
- Unlimited historical periods and years kept
- Effective and powerful stock control, with stock forecasting, real time stock values, customer and supplier returns and sales and purchase ordering functionality
- Remote viewing and approval of transactions using unique alerts and automation technology
- Effective project costing with automatic tracking of costs and billings of projects
- Sector-specific editions available, including: Wholesale and Distribution, Construction and Not-for-Profit



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Rapid access to information is essential if an organisation is to react quickly to business opportunities or potential problems, such as overspend. By automating the flow of information into Microsoft Excel, Wilton Estate has achieved the improvements in budgetary control and performance monitoring required to sustain business success.

Wilton Estate - comprises numerous houses, tenanted farms and Wilton House - a stately home open to the public with associated café, shop and garden centre

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IRIS Exchequer Financials - every support to maintain tight financial control

IRIS Exchequer Financials quickly becomes the backbone of your business, as they bring wide-ranging automation to routine processes, provide your teams with exceptional support, and help you to manage your customers, suppliers and business

General Ledger

Access the data you need in the way you need it

The General Ledger provides your users with access to management information for any period or year, by cost centre, department, or a combination of both - at a glance.

View top-level information on monthly trends in a table, chart or even a graph and then take advantage of unrivalled drill-down to the originating transaction entries. Use the instant 'sideways' Object-Drill to see all information related to that transaction. Comparing the performance of sales teams and individuals, different branches and product lines... it all just takes a moment.

General Ledger Views

A true picture of what's happening in your business

General Ledger Views offer even greater visibility on financial data, with the option to configure up to 999 different views, allowing users at all levels to see a tailored view of just the information they wish to review. This flexible set up can deliver actual figures, future balances, committed costs and much more, with the ability to switch easily between different screens.

Multi-currency

Support wherever you take your business

Right from the start, IRIS Exchequer was designed as a dual-currency/multi-currency solution. Currency functionality is woven into the fabric of the whole system, with all modules designed and engineered to be fully multi-currency compliant throughout.

General Ledger Drill Down: 07/2008-12/2008. Consolidated £.

General Ledger Accounts	Debit	Credit
Fixed Assets	4,339.00	
Current Assets	607,982.04	
Current Liabilities		409,804.27
Profit & Loss		
Sales		
Electrical Components Sales		20,939.36
Lighting Products Sales		110,482.40
Security Product Sales		1,001,966.90
Housing Project Sales		1,000.00
Building Maintenance Sales		624,656.05
Miscellaneous Sales		2,823.50
Line Discounts Given		
Settlement Discounts Given		
Total Sales		1,841,849.21
Cost of Sales	1,221,942.82	
Overheads	343,135.24	
Total Profit & Loss		276,770.15
Financed By	74,333.30	

Period: 07 - 12 Year: 2008 YTD Close

Options

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In order for Tayberry to meet tomorrow's business challenges, we must ensure we have the right technology in place to support our growth. IRIS Exchequer will help us to improve our service to customers while reducing costs.

G H Tayberry & Co - wholesaler of clothing, footwear and accessories to the UK Garden Centre industry as well as equestrian, farming and outdoor markets

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Cashbook

A fully integrated, easy to use cashbook

Users can enter transactions quickly and easily, keeping your cashbook effortlessly up to date. The number of accounts that can be individually reconciled is unlimited, so you can organise and break down your records into detailed groups as required. This enables easy reconciliation of accounts such as accruals and prepayments, as well as other contra accounts and bank accounts.

Sales & Purchase Ledgers

Spend your time using information not searching for it

IRIS Exchequer Sales & Purchase Ledgers give you immediate access to any account information. The trader list offers a fast and convenient search tool for finding the customer or supplier you are looking for. Search by company name, contact, address or postcode. The unique list-scanning feature enables you to open up other windows, such as the account details, and see them update simultaneously as you move up and down the trader list.

You can view how invoices and payments have been matched, with options to allocate, un-allocate and re-allocate transactions within the ledger. There's instant access to related documents, including original orders, payments and scanned invoices.

All transactions, such as invoices, credit notes, quotations and payments are entered via a simple-to-use daybook, with the option for batch entry. General overhead purchases, for example, may not require the full detail of other transactions and can be added using the batch-entry screen, which has many time-saving facilities. On completion, payments can be generated either as cheques, remittance advices or in electronic format.

eBanking

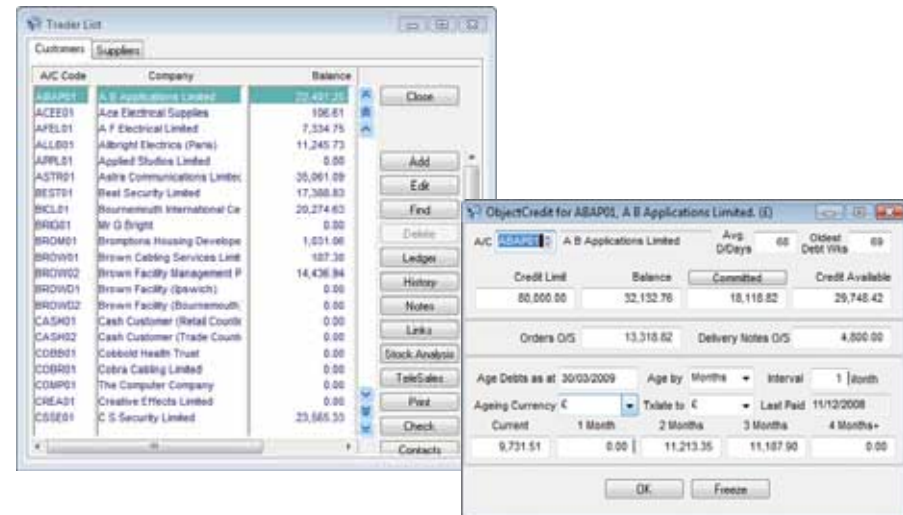
Increased efficiency for common banking transactions

With eBanking, you have the facility to send payments via your bank's software which is one of the most efficient ways to save money. You can also download statement data and perform automatic bank reconciliations.

Payroll

An easy to use, flexible payroll solution

IRIS Exchequer Payroll ensures that all your employees are paid accurately, on time and in accordance with current legislation. IRIS Exchequer Payroll takes care of all the statutory calculations such as Tax, National Insurance, Student Loan Deductions, Statutory Sick Pay, Statutory Maternity/Paternity and Adoption Pay.



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As a result of adopting IRIS Exchequer, we have seen some key business improvements. The reports give us greater visibility, so we can reduce costs related to stock and overheads. The system is reliable, down time is minimal and process efficiencies are good.

Mediplus - manufacturer of specialist medical disposables for the hospital market

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