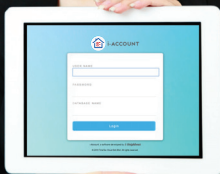


A BETTER CHOICE  
MOVING FORWARD



## i-ACCOUNT

Smart Community  
Accounting System  
for iNeighbour



Managing a Community Accounting is a head-scratcher if you are not furnished with the right tool to do it. There is no better way going forward than to subscribe to an online cloud system that could produce you the real-time data and automate various time-consuming processes for a more effective community management.

i-Account is a cloud accounting system that is able to simplify property management accounting and streamline it in no time at all for the benefit of a community. i-Account is specifically designed with a core community management module embedded in the system, enabling Residential Management to do so much more and get instant updates of everything. With i-Account, you can create batch invoices in i-Account, automate tracking and payment reminders, incorporate utility billings for each unit, you can generate reports as and when you need them, and so much more. Integration of i-Account with iNeighbour presents the residents with an option to view and pay their bills via iNeighbour Mobile App or Web Portal effortlessly, and all details are updated in i-Account in real time for every party peace of mind.

Make the switch to i-Account and start to take control of your community finances today!



Complete standard  
accounting  
modules and  
features



Simplify tedious  
payment  
processes



Automate payment  
tracking and payment  
reminders



Access at anytime  
from anywhere  
with cloud-based  
system



Embed Property  
Management Module  
of landed and  
high-rise properties



Offer convenient  
online payment  
option for unit owners



Support multiple  
choice of payment  
gateways



Integrate i-Neighbour  
Smart Community for  
online bill access



Provide continuous  
improvements on  
accounting features  
and technical support.



# MAIN FEATURES OF i-ACCOUNT

## PROPERTY MANAGEMENT

- Monthly charges setup
- House Unit setup & integration with iNeighbour
- Batch invoices creation
- Water meter & electricity billing
- Late payment interest charges
- Post-dated cheque reminder
- Notice of demand for defaulters
- Auto knock off invoice when payment is received in iNeighbour online payment gateway

## SALES AND ACCOUNT RECEIVABLES

- Open customer accounts and branches
- Create sales areas, sales types, sales groups, salesman groups
- Create sales groups for grouping customer branches
- Prepare sales quotations with inquiries or sales orders
- Prepare sales orders and goods delivery notes
- Prepare customer invoices and credit notes
- Create batch invoicing for more than one delivery order
- All sales documents are completely editable and printable
- Point of sales definitions for better management
- Customer payments and allocations
- Dimensions can be selected for sales delivery and invoice
- Shipping cost and legal text can be added to invoices

## CASH AND BANK

- Open Bank and Petty Cash Accounts
- Record payments, deposits and withdrawals in related accounts
- Various currencies can be added / foreign currency translation
- Record bank enquiries and reports
- Prepare bank accounts reconciliation
- Transactions can be made void and reprinted

## FIXED ASSETS

- Fixed Assets Purchase
- Fixed Assets Location Transfers
- Fixed Assets Disposal
- Fixed Assets Sales
- Fixed Assets Movements
- Fixed Assets Inquiry
- Process Depreciations
- Locations, Categories and Classes

## GENERAL LEDGER

- Open general ledger accounts, account classes and groups
- Record journal entries and budget entries
- Generate ledger accounts detailed enquiries with drill down reports
- Add journal enquiries with an option to view
- Close fiscal year and bring forward retained earnings
- Record depreciation entries on period based
- Create journal entries with corresponding entry in supplier / customer account
- Filter general ledger reports by dimensions
- Quick entries (preset GL transactions) in bank deposit/payment, journal entry and supplier invoice/credit invoices

## INVENTORY AND STOCK

- Record stock items
- Define item categories and locations
- Record location transfers and other adjustments
- Set reorder levels for inventory items
- Automatic calculation of average material cost (per unit)
- Application of standard and overhead costs
- Quantity of items can be measured into standard units
- Foreign codes registration for barcode scanner entry

## PURCHASES AND ACCOUNT PAYABLES

- Open supplier accounts
- Create purchase orders, goods receipt notes and payment terms
- Clearing of goods receipt notes
- Entry of supplier price lists & related conversion factor
- Arrange debit notes and record credit notes from suppliers
- Supply payments and allocations
- Dimensions can be selected for purchase orders and invoices
- Option to attach scanned documents with transactions

## OTHER ADVANCED FEATURES

- Manufacturing module for material bills, work center inquiries and work order entries
- Dimensions module for projects, cost centers or departments
- Different companies can be configured simultaneously
- Separate financial years can be created and closed against entries
- Multi-user access with different privileges
- Create backups and restore for companies
- Simple audit trails
- Multi-currency support
- GST/VAT handling
- Language Support
- Documents can be emailed and printed simultaneously

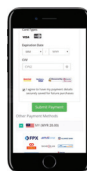
## REPORTS

- All reports can be printed, emailed or converted into PDF
- Export the reports into Microsoft Excel/Open Office format
- Generate reports on periodic and financial year basis
- Email documents directly to customers
- Create graphical analysis (horizontal/vertical bars, dot lines, pie chart)
- Tag and save report selections



## SEAMLESS INTEGRATION WITH iNEIGHBOUR E-BILLING MODULE

Everytime i-Account generates monthly bills, the bills will be auto uploaded to iNeighbour Smart Community System. Likewise, when unit owners make payment through the iNeighbour App or Web Portal, the information will be auto updated to i-Account complete with official receipt in real-time.



PAY  
MAINTENANCE

FACILITY  
RETAINER

RENOVATION  
RETAINER

MAINTENANCE  
PAYMENT  
REMINDER



## PROPERTY MANAGEMENT

ACCOUNT	Smart House Technology		
PROPERTY - Charge Setup			
ITEM CODE	DESCRIPTION	UNIT PRICE	PAV PRICE
001	Quick Start	100.00	Net 100.00
202	Cracking Levels	0.25	Net 100.25
909	Measurement Fee	0.00	Net 100.25
909	Insurance	100.00	Net 200.25
909	Others	100.00	Net 300.25
909	Notes	0.00	Net 300.25

The screenshot shows the 'PROPERTY' section of a user's account dashboard. The page has a sidebar on the left with navigation links: 'my account', 'Change Data', 'User Setting', 'Basic Details', 'Share Settings', 'My Financials', 'My Documents', and 'History of Document'. The main content area is titled 'Property' and includes a sub-header 'My Property (0/0 Document)'. Below this is a table with the following columns: 'PROPERTY NAME', 'START DATE', 'END DATE', and 'CURRENT STATUS'. The table is currently empty. Below the table, there are several input fields and labels: 'Last Date' with a date picker set to '2019-01-20', 'Residence from till' with a date picker set to '2019-01-20', 'Residence till date' with a date picker set to '2019-01-20', and 'Other payment (if any)' with a text input field. At the bottom, there is a section titled 'To be entered on the form' with a date picker set to '2019-01-20' and a 'Save' button.

## FIXED ASSETS

**SALES** | Fixed asset classes

FIXED ASSET CLASS	DESCRIPTION	DEPRECIATION RATE
all	Function and values	10%

☐ Create new header

Parent class:

Fixed asset class:

Description:





Long description:

Asset Depreciation Rate:

## CASH AND BANK

addnew + Bank (New Economy)

**BANKING AND GENERAL LEDGER** > **Bank Accounts**

ACCOUNT NAME	TYPE	CURRENCY	GL ACCOUNT	BANK	NUMBER	BANK ADDRESS	SWIFT
Current account	Banking Account	USD	1000	BKS	001	Yes	 
Fixed Capital account	Bank Account	USD	1000	BKS	002	No	 

☐ Show no results

Bank Account Name:


Account Type:


Bank Account Currency:

Global currency option:



Bank Account GL Code:

Bank Account GL Code:

Banking Account 

Matching Budget 

Yes ☐ No ☐ Bank ☐

## SALES AND ACCOUNT RECEIVABLES

**SALES** > **New Sales Quotation Entry**

Customer: **W. S. S. Co Ltd**    Current Credit: **2,750.00**    Payment: Cash On Delivery    Quotation Date: **04/04/2019**

Branch: **WH01**    Customer Discount: **0%**    Price List: **Standard**

Reference: **QF-2019-001**

**Items Quotation Items**

ITEM CODE	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE AFTER DISC.	DISCOUNT %	TOTAL
2001 - Insurance		1	EA	0.00	0%	0.00
Shipping Charge						0.00

**Total**

## GENERAL LEDGER

GROUP ID	GROUP NAME	MINORISED ID	GLARS
1	Current Assets	Assets	✓
2	Fixed Assets	Assets	✓
3	Equity Funds	Assets	✓
4	Current Liabilities	Liabilities	✓
5	Long Term Liabilities	Liabilities	✓
6	Share Capital	Liabilities	✓
7	Retained Earnings	Liabilities	✓
8	Bank-Balance	Income	✓
9	Net Income	Income	✓
10	Cost of Goods Sold	Expense	✓

## OTHER ADVANCED FEATURES

**SETUP** • System and General GL Setup

**CONTENTS, GL**

- Fast Post Date Interval: 30 days
- Automatic Time: Automatic
- Relevant Settings: 2025, Relevant Settings, year entries
- Available Time: 2025, Available Time
- Relevant Accounting: 2025, Relevant Accounting, year
- Bank Grouping Accounts: 2025, Bank Grouping Accounts, year
- Tax Algorithms: Taxes from tables
- CONVERSION DEFAULTS

**ENTITIES AND PUBLISHING**

Entity	Entity Type	Entity Name	Entity Description	Entity Status
Fast Post Date Interval	Interval	30	Days	Active
Automatic Time	Time	Automatic		Active
Relevant Settings	Settings	2025	Relevant Settings, year entries	Active
Available Time	Time	2025	Available Time	Active
Relevant Accounting	Accounting	2025	Relevant Accounting, year	Active
Bank Grouping Accounts	Accounts	2025	Bank Grouping Accounts, year	Active
Tax Algorithms	Algorithms	Taxes from tables		Active
CONVERSION DEFAULTS	Defaults			Active

## PURCHASES AND ACCOUNT PAYABLES

**PURCHASES** | Purchase Order Entry

Supplier: Security Security Company

Order Date: 06/01/2018

Current Cost: 100

Reference: P01-000-000

Supplier's Reference:

Order Item:

ITEM	Description	Tax	QTY	UOM	06/01/2018	100
1.000						
<b>Total</b>						<b>1.000</b>

## INVENTORY AND STOCK

ITEMS AND INVENTORY > Items

Search for Item: 1001 1001 Description for Item: 1001

[Inventory History](#)
[Sales History](#)
[Purchase History](#)
[Inventory Cost](#)
[Inventory Location](#)
[Transfer History](#)
[Status](#)

Inventory Location	Item Code	Description	Unit of Measure	Quantity	Cost	Value
1001	1001	Description for Item				

[Inventory Location](#)
[Item Code](#)
[Description](#)
[Unit of Measure](#)
[Quantity](#)
[Cost](#)
[Value](#)

## REPORTS

[illegible]

Authorized Reseller

