

Service Description

eFinancials

1. OVERVIEW

- 1.1 eFinancials is a fully integrated financial management system that provides the Customer with all the necessary functionality to manage their business efficiently and effectively. It also has a number of additional collaborative applications which provides additional functionality to add value to the software offering.

2. SOFTWARE MODULES

- 2.1 Core Software modules by name and brief description:

2.1.1 Functionality

- General Ledger
- Inter Departmental Trading
- Accounts Payable
- Recurring Charges
- Accounts Receivable/Invoice Writer
- Recurring Billing
- Requisitioning
- Provisioning
- Purchase Order Processing
- Fixed Assets
- Inventory Management
- Health Sector Management
- System Management
- Data Take on
- Interface Processing Incoming/Outgoing
- Corporate Reporting
- Cash Accounting

2.1.2 Parameters

All of the above **core** modules are sold on a concurrent user license model.

2.1.3 Excluded / Out of Scope

- Within core modules there is no automated integration, there are 'standard' flat file integration routines. (Automation is provided using the OneAdvanced CIBR product)
- Professional services are provided at additional cost to the Customer.

3. OPTIONAL MODULES

- 3.1 The Customer may purchase the following optional modules for additional fees.

- eProcurement (Procurement/Inventory Requisitioning) (Named user/Site)
- Purchase Invoice Manager (Accounts Payable invoice expediting) (Named User/Site)
- Finance Process Manager (Limited Electronic Forms processing) (Named)
- On-Prem MyWorkplace
- Budget Manager (Fixed Budget/actual analysis (Jaspersoft))
- Debt Manager (Debt Analysis/Expediting) (Named)

- eCashiers (Consolidated Cash Receipting Functionality) (Named)
- Excel Uploader (Limited Excel Template Uploader) (Named/Site)
- eAnalyser (Excel front end for main Core Enquiries) (Named/Site)
- Air Apps (Mobile Approval) (Bundle)
- Version One Products (DbCapture/DbArchive/DbMail/DbForms)
- Business Objects (SAP BO Reporting with Adv Universes) (Bundle)
- CIS Gateway
- BTP (Business Tax Portal)
- ADA Integration
- Fiscal Integration
- Collaborative Planning (Budgeting/Forecasting) (Bundle)
- MarketPlace Integrations

4. THIRD PARTY SOFTWARE

- 4.1 Applicable terms and conditions for Third-Party Products relating to a Software or Service are located [here](#).

5. PRE-REQUISITES

- 5.1 Browsers:

- Internet Explorer 11 (java plugin initiation method)
- Edge, Chrome, or Firefox Web Start or FSAL (Forms Standalone Launcher) initiation methods. It is recommended to use FSAL or Webstart as the methods for opening eFinancials.

- 5.2 Oracle JRE/JDK 1.8.0_241+

- 5.3 Adobe Acrobat Reader

- 5.4 MS Office 2016, 2013 or 2010 (including Office 365)

6. SERVICE PLATFORM

- 6.1 Hosted solutions or software as a service solutions are provided in accordance with the [Service Platform Overview](#).

7. SECURITY

- 7.1 Hosted solutions or software as a service solutions are provided in accordance with the relevant technical and organisational [Security Measures](#).