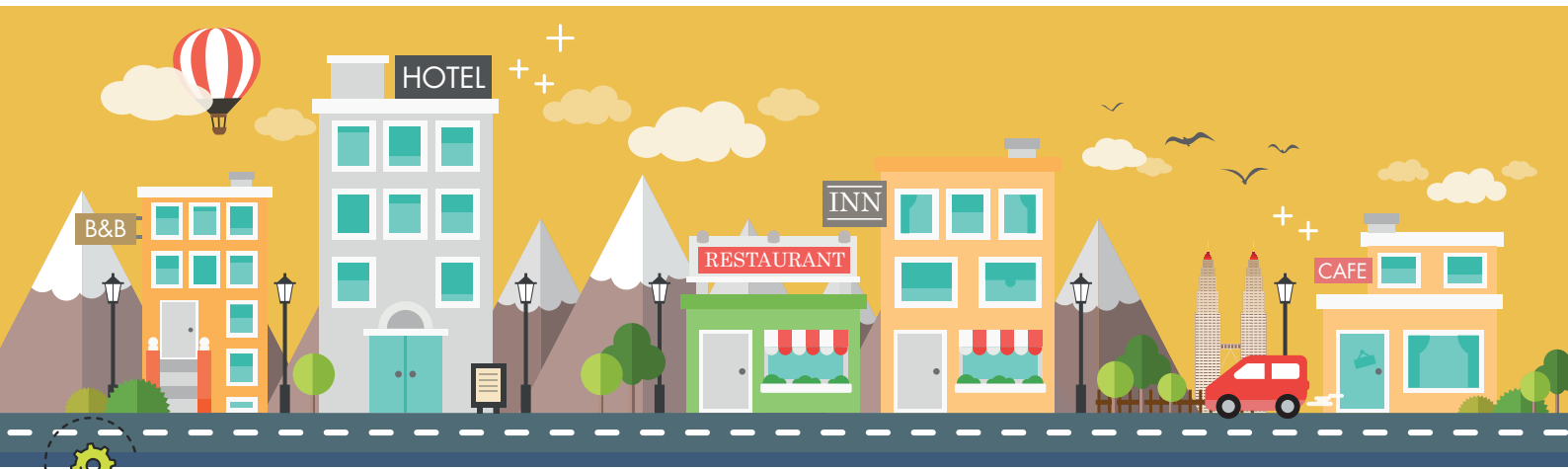




Q3 Financials (Q3F)

The Solution for Hospitality Sector



- Timely, Detail Reports
- Reduce Manual Journal
- Easy to Use
- Modular Add-on
- Reduce Human Error

Who We Are?

Q3 Financials is your one stop solution for Hotel and F&B Accounting System. Our accounting system is tailored to Hotel and F&B Industry need.

We have a team of dedicated experienced consultant that understand the industry best practice and is able to help you in designing the reports that you need!

Our Differentiation

Q3 Financials system is able to interface with major Property Management System (PMS) and other 3rd party softwares as well.

We are able to provide detail Daily Revenue Report and Detail Profit and Loss report with comparison of Today, Month to date and Year to Date information, without the need of manual manipulation.

In Q3, we aim to help our clients in facilitating their daily work. We aim to help you in reducing manual work, and eliminating manual report that is time consuming!

We have the product, we have the industry solution, and we have the expertise. Give us a call, or email for more enquiries!



To learn more, visit www.q3aurelia.com or email sales@q3aurelia.com

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The salient features of Q3 Financials (Q3F)

The salient features of Q3 Financials (Q3F) are:

Ledger Accounting

- Journal Entry
- Journal Import
- Journal Template
- Bank Reconciliation
- Allocation
- Budget
- Statistic
- Multi-Currency
- Advance Payment
- Deem Supply
- Bad Debts Relief and Recovered
- Audit Trail
- Dual Reporting Currencies

Government Tax / Form Ready

- Philippine EWT - Form 2307
- Thailand WHT - Form 53, Form 3
- Malaysia GST Certified - Form GST-03, GAF
- Singapore GST
- Indonesia VAT

Reports

- Daily Revenue Report – Overall Hotel / F&B Revenue
- Daily Revenue Report – By Outlet
- Daily Revenue Report – By Meal Period
- Comprehensive Profit And Loss – Consolidation
- Comprehensive Profit And Loss – By Department
- Comprehensive Profit And Loss – By Market Segment
- Detail Extraction Report
- Dual Reporting Currency Report
- Detail Journal Listing
- Local Tax Form And Report and Many More!

Q3 Fixed Asset System

- Fixed Asset Registration
- Fixed Asset Disposal
- Fixed Asset Write Off
- Fixed Asset Transfer
- Fixed Asset Depreciation
- Fixed Asset Adjustment

Accounts Receivable

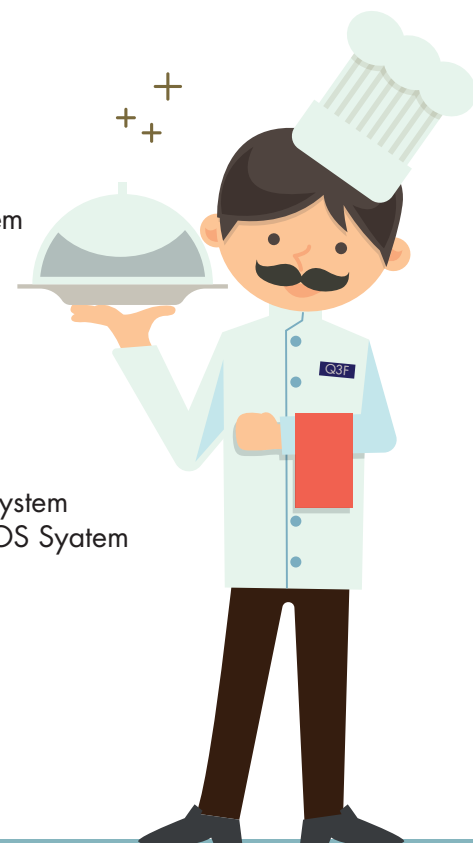
- Sale Invoice
- Sale Debit
- Sale Credit
- Receipt
- Reminder Letter

Accounting Payable

- Purchase Invoice
- Purchase Credit
- Purchase Debit
- Batch Payment
- Void Check
- Advance Payment

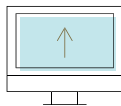
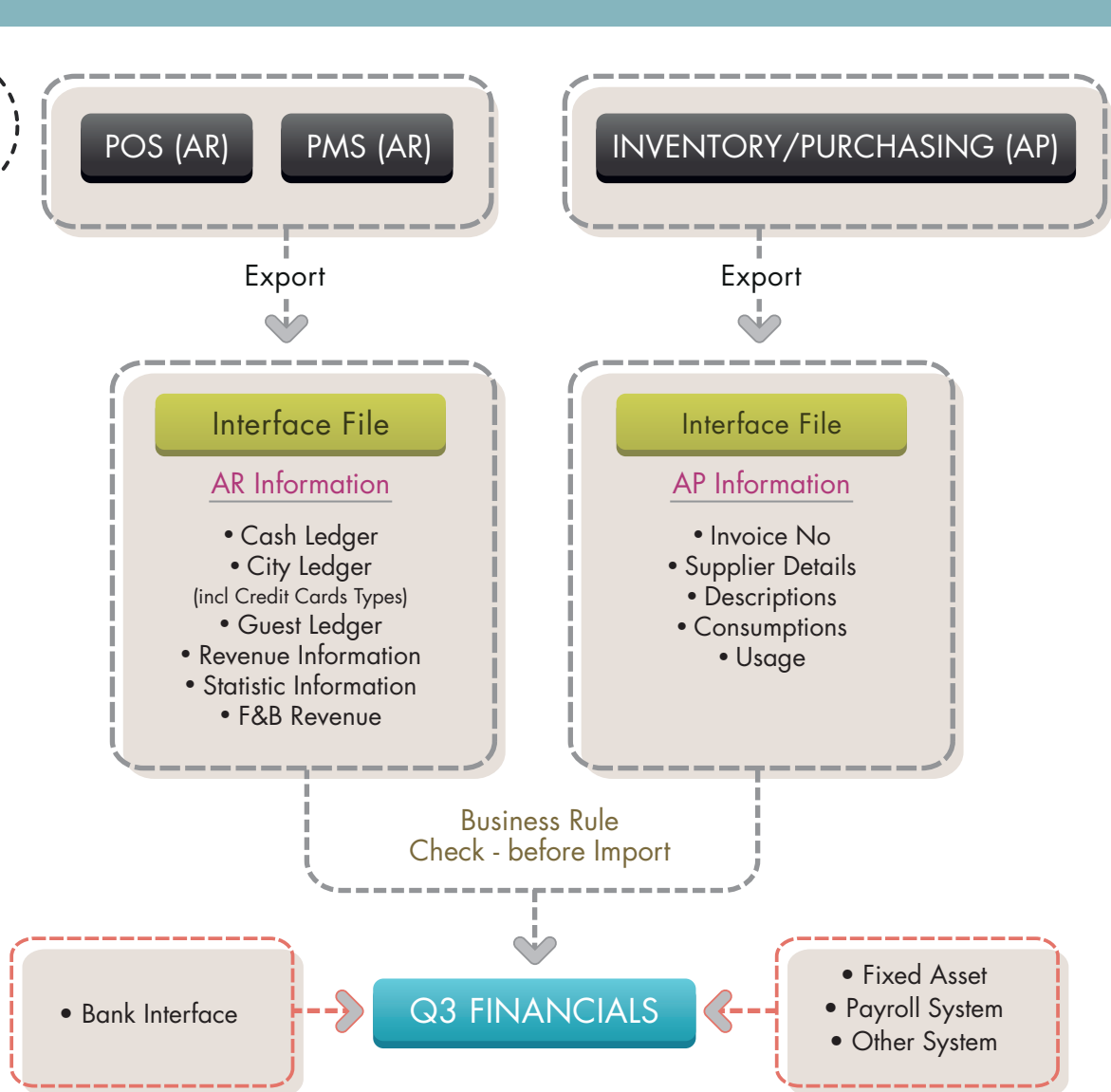
Interface

- Interface with PMS System
- Interface to Banks - GIRO Payment
- Interface with Club Membership System
- Interface with Purchasing and Inventory System
- Interface with Payroll System
- Interface with Major POS System



Interface Flowchart

PMS + INVENTORY + POS + Q3 Financials



- Daily Revenue –Market Segment/F&Bby Outlet/Meal Period

- Statement of Comprehensive Income(P&L)
–By Room/Departments/Consolidations

- Statement of Financial Position(Balance Sheet)

- Trial Balance
- Aging Reports
- Detailed Transaction Listings

