INTEGRA FINANCE SUITE

AI-Powered

Complete Features

Every benefit and every feature of Integra Finance Suite, area by area.

BENEFITS

What your finance team gains

One connected ledger for every entity, branch and currency. Here is what changes for owners, finance managers, accountants and auditors.

One true ledger

Every invoice, bill, payroll and stock movement posts to one balanced ledger.

Bank reconciliation in minutes

Statements imported and matched automatically, with exceptions flagged.

Faster collections

Credit limits, statements, reminders and payment links bring cash in sooner.

Payables under control

Bills matched, approved and paid in batches, with no duplicates.

Tax-ready books

Taxes on every transaction, e-invoices and return data from the ledger.

Close faster

A close checklist, period locks and automatic accruals shorten month-end.

Spend within budget

Budgets checked before orders and bills are approved.

Group accounts made simple

Intercompany entries and consolidation across entities and currencies.

AI that saves time

Reads bills and statements, suggests accounts and flags unusual entries. People decide.

Audit-ready by design

Posted entries are never deleted, every change is logged and duties are separated.

CONTENTS

39 modules in 11 areas, one platform

Every part of finance runs on one ledger. Modules marked + come in optional packs.

General Ledger

- Chart of Accounts & Masters
- Journals & Posting
- Recurring & Accrual Journals
- Multi-currency

Receivables

- Invoices & Receipts
- Credit Notes & Refunds
- Credit Control & Statements
- Collections

Payables

- Bills & Payments
- Debit Notes & Advances
- Payment Runs
- Vendor Statements & Reconciliation

Cash & Bank

- Bank & Cash Transactions
- Bank Reconciliation
- Petty Cash & Imprest
- Cash Flow Forecast

Expenses & Assets

- Expenses & Advances
- Fixed Assets
- Asset Revaluation & Impairment

Budgeting & Control

- Cost Centres & Dimensions
- Budgets & Approvals
- Budget Control

Tax & Statutory

- Tax Engine
- Withholding Tax
- E-invoicing
- Tax Returns & Payments
- Multi-country Tax+

Close & Group

- Period & Year-End Close
- Intercompany
- Consolidation

Reporting & Intelligence

- Financial Statements
- Finance Command Centre
- Analytics & Forecasting
- Integra AI

Controls & Governance

- Audit Ledger
- Approvals & Workflows
- Segregation of Duties

Treasury & Capital

- Treasury & Investments+
- Loans & Borrowings+

+ Optional pack (Treasury & Investments, Loans & Borrowings or Country Tax).

General Ledger

Chart of Accounts & Masters

Accounts, entities, fiscal years and numbering set up once.

- Chart of accounts and groups
- Legal entities and branches
- Fiscal years and periods
- Document numbering
- Opening balances

Journals & Posting

Every entry balanced, approved and posted to the ledger.

- Manual journals
- Journal approval queue
- Posting and reversals
- Ledger enquiry
- Attachments on every entry

Recurring & Accrual Journals

Repeating, accrual and provision entries on schedule.

- Recurring journals
- Accruals and provisions
- Auto-reversing entries
- Schedules and reminders

Multi-currency

Transactions, balances and revaluation in any currency.

- Currencies and exchange rates
- Foreign currency invoices and bills
- Realised gain and loss
- Period-end revaluation

Receivables

Invoices & Receipts

Customer invoices and receipts, matched and posted.

- Customer accounts
- Customer invoices
- Receipts and allocation
- Customer advances
- Receivables ageing

Credit Notes & Refunds

Credit notes, write-offs and refunds with approvals.

- Credit notes
- Approval and posting
- Write-offs
- Customer refunds

Credit Control & Statements

Credit limits, terms and statements for every customer.

- Credit limits
- Payment terms
- Customer statements
- Overdue alerts

Collections

Dues followed up automatically until they are paid.

- Collection reminders
- Payment links
- Promise-to-pay tracking
- Collector worklists

Payables

Bills & Payments

Vendor bills and payments, matched and posted.

- Vendor accounts
- Vendor bills
- Payments and allocation
- Payables ageing
- Bill attachments

Debit Notes & Advances

Debit notes, supplier advances and refunds.

- Debit notes
- Approval and posting
- Supplier advances
- Vendor refunds

Payment Runs

Due bills selected, approved and paid in one batch.

- Due-date proposals
- Batch approvals
- Bank payment files
- Remittance advice

Vendor Statements & Reconciliation

Vendor balances agreed and differences resolved.

- Vendor statements
- Statement matching
- Difference tracking
- Balance confirmations

Cash & Bank

Bank & Cash Transactions

Receipts, payments and transfers across every account.

- Bank and cash accounts
- Deposits and withdrawals
- Transfers between accounts
- Cheque management

Petty Cash & Imprest

Petty cash at every branch, replenished and reconciled.

- Petty cash vouchers
- Imprest replenishment
- Branch cash books
- Petty cash reconciliation

Bank Reconciliation

Statements imported and matched, mostly automatically.

- Statement import
- Auto-matching rules
- Reconciliation adjustments
- Reconciliation reports

Cash Flow Forecast

Expected cash in and out for the weeks ahead.

- Receivables and payables projections
- Scheduled payments
- Cash position by bank
- What-if scenarios

Expenses & Assets

Expenses & Advances

Claims, advances and reimbursements with approvals.

- Expense claims with receipts
- Employee advances
- Advance settlement
- Corporate card transactions
- Reimbursements

Fixed Assets

Assets from purchase to disposal, with depreciation.

- Asset register
- Capitalisation
- Depreciation runs
- Transfers between locations
- Disposals and retirement

Asset Revaluation & Impairment

Revaluations, impairments and multiple depreciation books.

- Revaluation
- Impairment
- Book and tax depreciation
- Asset schedules

Budgeting & Control

Cost Centres & Dimensions

Every entry tagged by branch, department, project or product.

- Cost centres
- Departments and projects
- Custom dimensions
- Reports by dimension

Budgets & Approvals

Budgets prepared, submitted and approved by owner.

- Budget preparation
- Submission and approval
- Revisions and transfers
- Budget versus actual

Budget Control

Spending checked against budget before it happens.

- Commitments
- Budget checks on orders and bills
- Over-budget approvals
- Variance alerts

Tax & Statutory

Tax Engine

Taxes calculated correctly on every invoice and bill.

- Tax codes and rates
- Tax jurisdictions
- Customer and vendor tax profiles
- Tax on every transaction

Withholding Tax

Tax deducted at source, tracked and reported.

- Withholding rates
- Deduction on payments
- Certificates
- Withholding reports

E-invoicing

Electronic invoices submitted where the law requires them.

- E-invoice generation
- Submission to tax portals
- QR codes on invoices
- Country-specific formats

Tax Returns & Payments

Return data and tax payments prepared from the ledger.

- Return preparation data
- Tax payment records
- Statutory filing records
- Reconciliation with the ledger

Multi-country Tax COUNTRY TAX PACK

Tax rules for every country where you are registered.

- Country localisation profiles
- Country tax returns data
- Country e-invoicing
- Consolidated tax view

Close & Group

Period & Year-End Close

Month-end and year-end close with a checklist.

- Close checklist
- Period locking
- Closing journals
- Year-end closing entries
- Close status dashboard

Intercompany

Transactions between group companies, posted on both sides.

- Intercompany journals
- Automatic counter-entries
- Intercompany reconciliation
- Elimination entries

Consolidation

Group accounts across entities and currencies.

- Group structure
- Currency translation
- Eliminations
- Consolidated statements

Reporting & Intelligence

Financial Statements

Trial balance, P&L, balance sheet and cash flow on demand.

- Trial balance
- Profit and loss
- Balance sheet
- Cash flow statement
- Ledger and day books

Finance Command Centre

Cash, dues, budgets and close status on one screen.

- Cash position
- Receivables and payables summary
- Budget versus actual
- Pending approvals
- Period-close status

Analytics & Forecasting

Trends, ratios and forecasts across the business.

- Ratio analysis
- Trend reports
- Profitability by dimension
- Rolling forecasts
- Custom report builder

Integra AI

AI built into finance. It suggests, people decide.

- Reads bills, receipts and statements
- Suggests ledger accounts and matches
- Flags unusual entries
- Answers finance questions in plain language
- Every AI action approved and logged

Controls & Governance

Audit Ledger

Every entry and change recorded, and nothing deleted.

- Complete audit trail
- No deletion of posted entries
- Reversal instead of edits
- User activity log

Segregation of Duties

Conflicting roles kept apart, by design.

- Role and permission policies
- Conflict rules
- Maker-checker controls
- Access reviews

Approvals & Workflows

Approval rules for journals, bills, payments and budgets.

- Approval rules by amount and type
- Multi-level approvals
- Mobile approvals
- Approval history

Treasury & Capital

Treasury & Investments

TREASURY & INVESTMENTS PACK

Deposits, investments and surplus funds under control.

- Fixed deposits and investments
- Interest accruals
- Maturity alerts
- Investment register and returns

Loans & Borrowings

LOANS & BORROWINGS PACK

Loans taken or given, with schedules and interest.

- Loan register
- Repayment schedules
- Interest and charges
- Covenant and due-date alerts

integra

integraone.app

Any industry. Any country. Any device.

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