



## INNOVA BUSINESS MANAGEMENT

The INNOVA System is Automatic, InterModular, and totally compatible with the main corporate systems SAP & Oracle through their Web & Mobile platforms Fast & Easy control of all administrative procedures, financial, accounting, tax and human resources.

## FINANCIAL MANAGEMENT

The INNOVA System makes it easy to control budget vs. actual and committed spend; electronic authorizations of purchase orders, verification of received goods & services, payment of invoices and cash flow; FASB-52 to reevaluate the balance in dollars; calculates the IVA actually paid & received (DIOT & Form 32) and generates archives for electronic accounting.



## ACCOUNTING

Executive reports allowing the user to compare several periods.

Capture blocking by period and user.

- Automatic insertion of the supplementary account when capturing accounts in U.S. dollars.

Profit/loss in exchanges (UPC) schedule.

- Recurrent and standard vouchers.
- Classification and analysis by voucher entry type.
- Access to multiple accounting periods.
- Closing and opening of flexible accounting periods.

An option to relating a corporate account to a local accounting account from the list of accounts

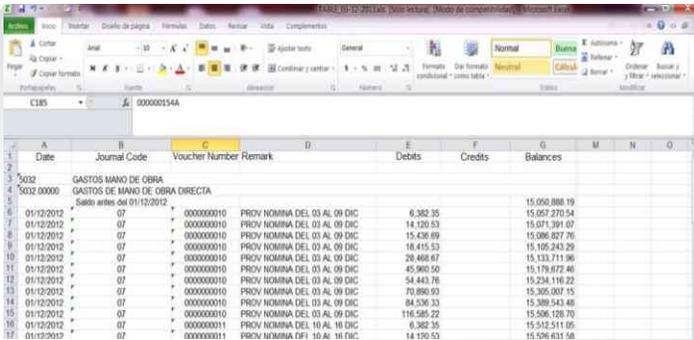
- Accounting reports by corporate account.

The screenshot displays the 'Reportes Contables Ejecutivos' (Executive Accounting Reports) interface. It features a navigation menu on the left with options for 'Periods', 'Currency', and 'Cost Center'. The main area shows a 'Balance Sheet' for the year 2012, with columns for December, November, October, and September. A red box highlights the 'GASTOS DE MANO DE OBRAS DIRECTA' (Direct Labor Costs) row, which has a value of 13,128,400.33. Below this, a 'Drill Down' window is open, showing a detailed ledger for the selected account. The ledger table includes columns for Date, Normal Code, Voucher Number, Remark, Debit, Credit, and Balance. The total for 'GASTOS MANO DE OBRAS DIRECTA' is 14,128,400.33.

Month	2012 January - 01/01/2012 - 3
UTILEDAD EN CAMBIOS	371,883.84
CAMBIO ENCARGO 2012	.00
<b>Total Capital</b>	<b>11,529,840.11</b>
Capital	.00
ALFETES VOTOS MUSICO	.00
COSTO DE VENTA (YTA MUSICO)	.00
GASTOS DE IMPORTACION DEF. (YTA MUS)	.00
VARIACION DE MATERIA	-421,700.71
<b>GASTOS DE MANO DE OBRAS DIRECTA</b>	<b>13,128,400.33</b>
VARIACION DE MATERIAL	.00
WORKING COMP CLAIMS SAL	178,149.00

**Electronic Accounting!**  
 Voucher movements detailing tax folio (UUID), Checks and Transfers

## Submission of financial statements and accounting reports to Microsoft Excel with just a click.



A	B	C	D	E	F	G	M	N	O
Date	Journal Code	Voucher Number	Remark	Debits	Credits	Balances			
01/12/2012	07	000000010	PROV NOMINA DEL 03 AL 09 DIC	6,362.35		15,060,880.19			
01/12/2012	07	000000010	PROV NOMINA DEL 03 AL 09 DIC	14,120.53		15,057,270.54			
01/12/2012	07	000000010	PROV NOMINA DEL 03 AL 09 DIC	15,436.69		15,066,827.76			
01/12/2012	07	000000010	PROV NOMINA DEL 03 AL 09 DIC	18,415.53		15,105,243.29			
01/12/2012	07	000000010	PROV NOMINA DEL 03 AL 09 DIC	28,468.67		15,133,711.96			
01/12/2012	07	000000010	PROV NOMINA DEL 03 AL 09 DIC	45,960.50		15,179,672.46			
01/12/2012	07	000000010	PROV NOMINA DEL 03 AL 09 DIC	54,443.76		15,234,116.22			
01/12/2012	07	000000010	PROV NOMINA DEL 03 AL 09 DIC	70,860.93		15,305,007.15			
01/12/2012	07	000000010	PROV NOMINA DEL 03 AL 09 DIC	84,536.33		15,389,543.48			
01/12/2012	07	000000010	PROV NOMINA DEL 03 AL 09 DIC	116,585.22		15,506,128.70			
01/12/2012	07	000000011	PROV NOMINA DEL 10 AL 16 DIC	6,362.35		15,512,511.05			
01/12/2012	07	000000011	PROV NOMINA DEL 10 AL 16 DIC	14,120.53		15,526,631.58			

## The same period against previous monthly, bimonthly, quarterly, and biannual accounting periods.

- The option to enable differences in value or percentage in the executive reports when comparing periods and/or accounting periods.
- The option to export the executive reports to Excel.
- The vouchers are cancelled instead of being deleted from the database, aside from having the operation being logged. The latter thus allows the user to conduct an infallible and thorough tracking for purposes of internal and external audits.

## Accounting reports, restriction of access to costs centers authorized for the user.



## Accounting by Cost Centers.

- This option organizes information by cost center, thereby simplifying the list of accounts.

## Issuance of reports and financial statement both overall and by cost centers.



Account	Description	Beginning Balance	Debit	Credit	Current Balance
3220	Fact 1				
3996	PERIODAS Y OBLIGACIONES CTAs (SUJED)	-938.08	0.00	0.00	-938.08
5180	GASTOS GENERALES	-4,308.18	344.52	0.00	-4,003.66
Total	Fact 1	4,318.26	344.52	0.00	4,352.72
3214	Tripulantes				
3996	PERIODAS Y OBLIGACIONES CTAs (SUJED)	-27,343.84	0.00	0.00	-27,343.84
3032	GASTOS MANO DE OBRA	17,813.79	11,643.36	3,348.73	69,465.88
5180	GASTOS GENERALES	328,136.02	12,664.39	27,903.34	358,803.47
Total	Tripulantes	328,773.08	14,276.69	31,851.07	387,347.51

## Budget comparatives by cost centers.

## Automatic accounting application by cost center. This option allows the user to predetermine by user the cost center it will affect.

- Automatic expenses proration by cost center as per predefined tables.
- Allows the user to configure the accounts for which the record by cost center is mandatory.
- This option allows up to 20 levels of detail for the cost center.



## 2 ACCOUNTING USA

**Definition of U.S. periods irrespective of the closing dates for Mexican periods. Periods and/or yearly accounting periods whether “mounted” or calendar.**

- Submission of financial states and accounting reports to Microsoft Excel with just a click.

**Profit/Loss in Conversion Schedule (FASB-52)**



**Financial statements in U.S. dollars and Mexican pesos with U.S. periods.**

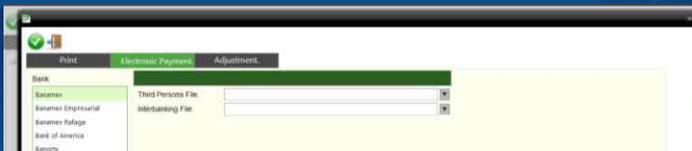
- Independent accounting period closings for Mexican and American accounting periods.

**Specific audit adjustments vouchers for purposes of independently affecting the Mexican or American accounting.**



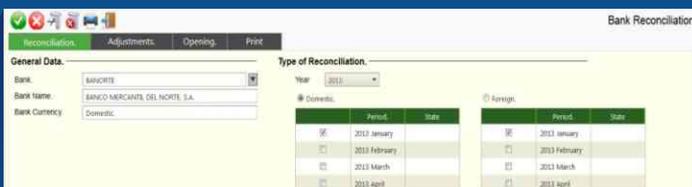
## 3 BANKS

**Generation of Electronic Payments.**



- Automatic generation of provision vouchers and cancellation thereof when generating the payment.
- Automatic uploading of account statements by means of electronic files.

**Automatic Bank Reconciliation for Mexican and American Periods.**



- Determination of balances effectively collected and paid for purposes of the IETU and IVA taxes.

- Balances effectively collected/paid are converted as per the exchange rate of the account statement.

**Report of seniority of balances to 4 columns.**

Reminder of Payments.		Other Bal.	< 7Days	> 10Days	> 15Days	> 30Days	Total
A-0001	ACADEMIC ADVISING SCS	0.00	0.00	0.00	0.00	184,581.78	184,581.78
A-0002	ADOPRO MONTAÑO CIN	0.00	0.00	0.00	0.00	18,980.17	18,980.17
A-0004	AGENCIA COMERCIALIZADORA INDUSTRIAL DEL	0.00	0.00	0.00	0.00	8,170.76	8,170.76
A-0006	AGROINDUSTRIAL TROPICAL S.A DE CV	0.00	0.00	0.00	0.00	11,222.44	11,222.44
A-0008	AGROPECUARIO GAMBONA S DE RL DE CV	0.00	8,474.00	11,470.00	5,761.00	190,444.80	418,115.75
A-0007	ALBERTO LOS JESUS GONZA GONZA GONZA CORTE	0.00	0.00	0.00	2,068.00	12,218.28	14,904.28
A-0008	ALDO MARTIN FAUCON GUAN	0.00	2,227.20	0.00	0.00	277,181.48	279,412.68
A-0009	ALEJANDRO DE JESUS FLOREDO MORAÑA YAC	0.00	0.00	2,111.00	0.00	21,741.20	23,852.40
A-0013	ALEJANDRA PATRACA ORTIZ ANTRACA ORTIZ	0.00	0.00	0.00	0.00	10,769.44	10,769.44
A-0011	ALIMENTOS Y BOTANICAL HERBERIA S.A DE CV	0.00	1,784.00	794.00	0.00	83,506.00	86,084.00
A-0012	ALPARGADO MARTIN PÉREZ-CORTES	0.00	0.00	0.00	0.00	242,182.08	242,182.08
A-0013	ANEXO DE CALZA MARTIN FERRAZ MARTIN	0.00	0.00	1,400.00	0.00	19,900.00	41,000.00
A-0014	ANNA MARIA HERRANDEZ MENDOZA HERRANDEZ	0.00	0.00	0.00	0.00	47,571.00	47,571.00
A-0018	ANTONIO ALBERTO CETINA MORALES	0.00	0.00	2,895.58	2,175.00	88,182.00	93,172.58
A-0019	ARTICULOS ELECTRICOS INDUSTRIALES DEL CAR	0.00	0.00	0.00	0.00	189,319.78	189,319.78
A-0021	ASESORIA TECNICA PENINSULAR S.A.	0.00	8,821.67	1,000.80	0.00	68,141.80	79,004.07
A-0022	ASOCIACION DE MAQUILADORAS DE EXPORTAC	0.00	0.00	7,000.00	0.00	90,900.00	87,900.00
A-0023	ATLANTIDA DEL NORTE SA DE CV	0.00	0.00	0.00	0.00	26,287.90	26,287.90
A-0025	AUTOMOTRIZ "BUCA" S.A. DE CV	0.00	0.00	1,843.88	0.00	139,001.88	141,845.67
A-0028	AUTOSUMINISTROS PENINSULAR SA DE CV	0.00	0.00	0.00	0.00	3,141.78	3,141.78
A-0027	AV SOLUCIONES TECNICAS SA DE CV	0.00	0.00	0.00	0.00	2,314.20	2,314.20
A-0016	AZA RESURTA SA DE CV	0.00	0.00	0.00	0.00	640,110.90	640,110.90

- Administration of partial payments.
- History of payments carried out and pending by supplier.

**Supplier Reconciliation.** This option allows to compare the accounting ancillary with the payments reminder.

- Submission of notices to suppliers at the moment of recording the wire transfer by indicated the number of the invoices that were paid for.

### Electronic Accounting!

Automatically details by transaction the Tax folio for each invoice registered.

Details by transaction the check or Bank transfer number while creating the payment voucher.

## 4 TAX

- Annual ISR Tax Return.



### ISR Annual Return Projection.

- Schedule of the annual adjustment due to inflation.
- Accounting/Tax Reconciliation.
- Tax Income Statement.
- Tax Sheet for Tax Purposes.
- Schedule for the Integration of Accruable Earning and Authorized Deductions.

List of effectively collected earnings and deductions effectively paid for.

**Drill Down in the tax reports with Access to various levels of information detail by means of a double-click.**

- Calculation of the Profit Coefficient.
- History of Estimated Annual Payments and Returns for the ISR, IVA and IETU taxes.
- Payments of the IETU and IVA taxes.

**Electronic Accounting!**  
Automatically generates the XML files to transmit to the SAT Tax Mailbox: Account Catalog, Trial Balance and Vouchers

# 5 BUDGET

◆ Budget by account and/or cost center.

Account	Opening Date	Closing Date	Amount	Budget	Actual	Actual Adjustment	Total
2012 Mexico	01/01/2012	01/01/2012	1,000.00	1,000.00	900.00	100.00	1,000.00
2012 Mexico	01/01/2012	30/01/2012	1,000.00	4,900.00	200.00	900.00	4,200.00
2012 Mexico	01/01/2012	01/01/2012	1,000.00	4,900.00	100.00	400.00	3,800.00
2012 Mexico	01/01/2012	30/01/2012	4,300.00	10,870.00	470.00	470.00	4,320.00
2012 Mexico	01/01/2012	01/01/2012	1,000.00	11,870.00	600.00	470.00	1,000.00
2012 Mexico	01/01/2012	30/01/2012	4,900.00	12,870.00	400.00	370.00	4,900.00
2012 Mexico	01/01/2012	01/01/2012	100.00	12,870.00	400.00	370.00	100.00
2012 Mexico	01/01/2012	01/01/2012	4,220.00	18,090.00	140.00	100.00	4,220.00
2012 Septiembre	01/01/2012	30/01/2012	1,400.00	17,690.00	640.00	640.00	1,400.00
2012 Septiembre	01/01/2012	01/01/2012	1,400.00	20,090.00	440.00	340.00	1,400.00
2012 Septiembre	01/01/2012	01/01/2012	300.00	15,490.00	100.00	100.00	300.00
2012 Septiembre	01/01/2012	01/01/2012	140.00	11,790.00	50.00	50.00	140.00

**Budget comparative by cost center and account by displaying accounting period exercise, the committed Budget, and the accounts to be exercised.**

◆ Entering in MX pesos or U.S. dollars.

**Budget according to Mexican or American periods.**

◆ Validation of budget at the moment of the accounting record and the purchase requisition.

**Projection of expenses in function of configurable parameters such as: days worked, united produced, headcount, sales, average of accounting balances, etc.**

Version	State	Version	Start	Time	Currency	Period
abw10	1	abw10	12/11/2011	12:00:00 p.m.	PESO	1
abw10	2	abw10	12/11/2011	04:21:45 p.m.	DOLAR	1
abw10	3	abw10	12/12/2011	04:21:11 p.m.	PESO	1
abw10	3.5	abw10	12/12/2011	04:22:00 p.m.	PESO	1
abw10	5	abw10	12/12/2011	04:22:05 p.m.	PESO	10
abw10	6.2	abw10	12/12/2011	04:22:19 p.m.	DOLAR	3
abw10	6.3	abw10	12/12/2011	04:22:29 p.m.	DOLAR	12

◆ Independent configuration for fixed and variable expenses.

- ◆ Applicable in projection of expenses due to inflation in Mexico or the United States, depending on the case.
- ◆ Importation of information from the payroll system and the corporate system for purposes of expenses projection.

**Automatically projects the expenses, and allows you to carry out manual modifications by preserving the automatic projection as reference.**

- ◆ Allows you to inquire into the information according to the configuration of the cost center and the authorized accounts for the user.
- ◆ Projects amortization of insurances and services.
- ◆ Captures adjustments and savings projects in amounts or percentage.
- ◆ Closing of Budget to avoid modifications once it has been authorized.
- ◆ Recalculation of projections when the general parameters are modified.



**Control Budget Versions and Comparatives Between Versions.**

- ◆ Registration of signatures for purposes of Budget approval and remarks by the approving parties.
- ◆ Allows you to safely delegate tasks.
- ◆ Accelerates the process of Budget preparation.

**Schedules in MX pesos, dollars, and consolidated.**

- ◆ An option to configure increments additional to the prorations so defined for the accounts.

## Savings Projects Administration.

The option allows you to carry out adjustments by volume in the different projected versions and overall changes by account classification

Month	Savings	Amount
January	25.00	25.00
February	30.00	30.00
March	30.00	30.00
April	40.00	40.00
May	30.00	30.00
June	60.00	60.00
July	80.00	80.00
August	90.00	90.00
September	100.00	100.00
October	200.00	200.00
November	300.00	300.00
December	5.00	5.00

Cost Center	Account	Percentage	Rate
0001.00010		100.00	2019

## Entering of Investment Projects.

- Projection of the fixed asset depreciation, including investment projects as of their end date.
- Summary of savings projects by month, and accruing the amount of the savings by classification of expenses.
- Report of savings projection by cost centers.
- Summary of investment projects.

## Summary by department and Classification of Expenses.

- Expenses Consolidation.

# 6 IVA TAX

Automatic reconciliation of the IVA tax stemming from the Bank Reconciliation.



Automatic generation of IVA Refund and Compensation files (Form 32).

- Information report for Form 29.

File generation to import into the DIOT (Form 29).

Supplier	Type of Third Party	Type of Operation	RIC	Tax ID Number	Foreign Name	Country of
0000	04	05	0000000000	1		Mexico
0000	04	05	0000000000	2		Mexico
0000	04	05	0000000000	3		Mexico
0000	04	05	0000000000	4		Mexico
0000	04	05	0000000000	5		Mexico
0000	04	05	0000000000	6		Mexico
0000	04	05	0000000000	7		Mexico
0000	04	05	0000000000	8		Mexico
0000	04	05	0000000000	9		Mexico
0000	04	05	0000000000	10		Mexico
0000	04	05	0000000000	11		Mexico
0000	04	05	0000000000	12		Mexico
0000	04	05	0000000000	13		Mexico
0000	04	05	0000000000	14		Mexico
0000	04	05	0000000000	15		Mexico
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0000	04	05	0000000000	19		Mexico
0000	04	05	0000000000	20		Mexico
0000	04	05	0000000000	21		Mexico
0000	04	05	0000000000	22		Mexico
0000	04	05	0000000000	23		Mexico
0000	04	05	0000000000	24		Mexico
0000	04	05	0000000000	25		Mexico
0000	04	05	0000000000	26		Mexico
0000	04	05	0000000000	27		Mexico
0000	04	05	0000000000	28		Mexico

- Report of Non-Creditable IVA Tax.
- Report of IVA Captured.



# 7 FIXED ASSETS

Handling of images of the asset stored in data bases.

- Expiration of warranties.
- Handling of location and custodian by asset.
- Control of temporary import assets.

Accounting Depreciation Voucher.

ISR Tax Depreciation Schedule.

Year	Month	Asset Code	Remark	Purchasing Date	User Date	Historic Value	Actual Depreciation	Balance to Depreciate	Depreciation of the Accounting Period	Updating Factor	Remaining P.M.C.
2013	January	1138.AC.003.001	4RRE ACORDEC. L3 TONARY	01.08.2004	01.08.2004	4,383.64	1,628.28	761.64	86.30	1.0774	1.0774
2013	January	1138.AC.003.002	REPROGRAFIAZ BUSEMAA	29.08.1995	29.08.2005	2,835.45	1,938.79	724.75	18.96	1.0118	1.0118
2013	January	1138.AC.003.003	4 REPROGRAF 1 SARRAGE 10A	22.03.2002	22.03.2002	21,709.89	12,361.83	8,407.27	180.38	1.0125	1.0125
2013	January	1138.AC.003.004	2 REPROGRAF 1 SARRAGE 10E	22.03.2002	22.03.2002	20,345.61	1,363.42	4,881.68	36.24	1.0125	1.0125
2013	January	1138.AC.003.005	2 4RRE ACORDEC.1 TON CE	01.06.2010	01.06.2010	6,200.00	1,418.23	4,781.67	18.67	1.0126	1.0126
2013	January	1138.AC.003.006	UREE CONDENSIADORA X T	13.09.1993	13.09.2010	31,724.32	6,695.22	23,118.09	264.37	1.0152	1.0152
2013	January	1138.AC.003.007	4RRE MINI SPLIT KIBAJE L E	01.09.2010	01.09.2010	3,414.41	729.79	2,684.62	38.45	1.0417	1.0417
2013	January	1138.AC.003.008	4RRE MINI SPLIT KIBAJE L E	28.02.2009	28.02.2010	4,516.67	1,245.98	3,270.69	34.26	1.0417	1.0417
2013	January	1138.AC.003.009	4 4RRE ACORDECINWADO	22.02.2011	22.02.2011	26,729.72	2,626.13	11,294.99	173.67	1.0128	1.0128
2013	January	1138.AC.003.010	4RRE SPLIT 2 RONELAGAS TE	26.05.2011	26.05.2011	4,589.65	988.45	3,601.20	54.91	1.0189	1.0189
2013	January	1138.AC.003.011	4RRE SPLIT 2 RONELAGAS TE	26.05.2011	26.05.2011	1,844.95	499.54	1,345.41	25.14	1.0189	1.0189
2013	January	1138.AC.003.012	4RRE SPLIT 2 RONELAGAS TE	26.05.2011	26.05.2011	6,325.19	948.36	5,376.83	52.91	1.0189	1.0189
2013	January	1138.AC.003.013	4RRE SPLIT 1 RON TRAJA PL	26.05.2011	26.05.2011	3,242.25	406.49	2,735.76	27.03	1.0189	1.0189
2013	January	1138.AC.003.014	4RRE SPLIT 1 RON JURY JAFI	06.08.2011	06.08.2011	3,388.14	423.52	2,964.62	38.24	1.0189	1.0189
2013	January	1138.AC.003.015	4RRE SPLIT 2 RON JURY JAFI	06.08.2011	06.08.2011	6,200.00	771.08	5,428.92	53.67	1.0129	1.0129
2013	January	1138.AC.003.016	13 4RRE SPLIT JAHMADO P L E	04.08.2011	04.08.2011	42,233.33	3,254.87	32,978.46	332.70	1.0129	1.0129
2013	January	1138.AC.003.017	2 4RRE SPLIT JAHMADO P L E	03.09.2011	03.09.2011	7,171.18	826.84	6,344.34	59.76	1.0194	1.0194
2013	January	1138.AC.003.018	4RRE SPLIT JAHMADO P L E	22.09.2011	22.09.2011	3,565.99	438.32	3,127.67	28.88	1.0194	1.0194
2013	January	1138.AC.003.019	4RRE SPLIT JAHMADO P L E	01.09.2011	01.09.2011	8,474.55	984.09	7,490.46	76.20	1.0194	1.0194
2013	January	1138.AC.003.020	4RRE SPLIT JAHMADO P L E	28.01.2012	28.01.2012	1,914.86	195.28	1,719.58	16.80	1.0209	1.0209
2013	January	1138.AC.003.021	SISTEMA DE MONITOREO C	02.11.2010	02.11.2010	24,244.65	4,951.81	19,292.84	202.20	1.0468	1.0468
2013	January	1138.AC.003.022	SISTEMA DE MONITOREO C	01.11.2010	01.11.2010	24,884.82	4,731.86	19,152.96	202.72	1.0417	1.0417
2013	January	1138.AC.003.023	CASA MOVIL DUBER RAMO	03.06.2010	03.06.2010	891,832.89	46,286.96	147,063.81	1,424.10	1.0176	1.0176
2013	January	1138.AC.003.024	CASA MOVIL DUBER RAMO E	22.08.2010	22.08.2010	891,832.89	46,286.96	147,063.81	1,424.10	1.0176	1.0176

- Automatic activation of the asset capture when creating the accounting record.

# 8 PURCHASES / WAREHOUSE

Expense control when generating the requisition by validating the budget both exercised and committed.

Authorization Type	User	Requisition	Date	Required Date	Urgency	Percent Committed	Estimated Committed Value	Equipment Type	Estimated Value	Comments
Urgente	SUPERIOR	REQ0001	09/06/2013	09/06/2013	Ha	52.36	625.89	Comple	13,200.00	requisicion de prueba sin by 8
Urgente	SUPERIOR	REQ0001	09/06/2013	09/06/2013	Ha	42.63	50,000.00	Comple	12,200.00	
Urgente	SUPERIOR	REQ0001	09/06/2013	09/06/2013	Ha	1.52	78.89	Comple	11,800.00	requisicion de prueba sin by 10
Urgente	SUPERIOR	REQ0004	11/12/2012	11/12/2012	Ha	746.74	39,300.00	Comple	15,500.00	
Urgente	SUPERIOR	REQ0005	11/12/2013	11/12/2013	Ha	746.74	39,300.00	Comple	15,500.00	
Urgente	SUPERIOR	REQ0006	11/12/2013	11/12/2013	Ha	746.74	39,300.00	Comple	15,500.00	PRUEBA SISTEMAS NUEVA
Urgente	SUPERIOR	REQ00016	11/12/2013	11/12/2013	Ha	746.74	39,300.00	Comple	15,500.00	PRUEBA SISTEMAS

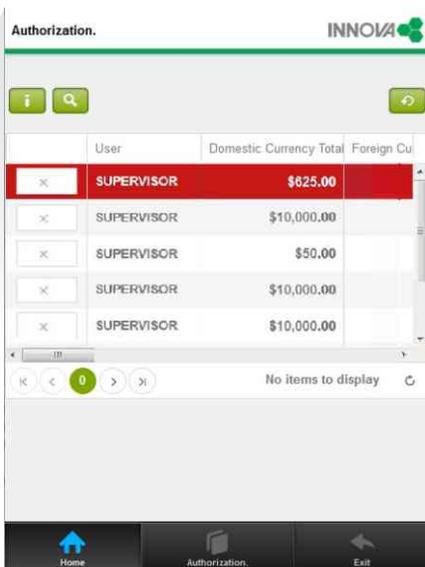
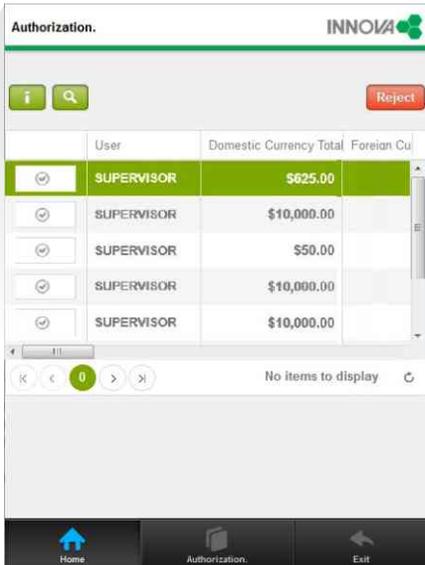
Budget Analysis by Requisition and by Entry.

- Configuration of hierarchies by item, user, account, and amount.
- Configuration of authorization hierarchy when the Budget is exceeded.
- List of items with Price history by supplier.
- Supplier predetermined by item.
- Automatic notice by electronic mail in each stage for the authorization of requisitions.

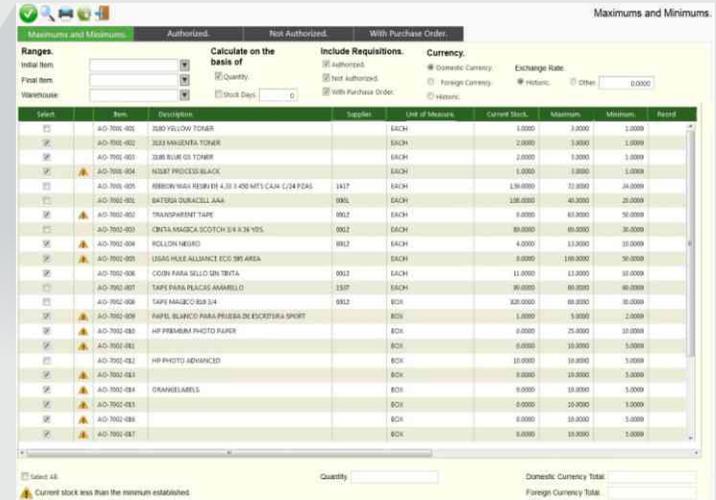
## Automatic generation of provision vouchers and cancellation of provisions when generating the payment.

- Partial receipts of the purchase order.
- Control of advance payments by purchase order.

## Electronic authorization of requisitions from any Smartphone or Tablet.

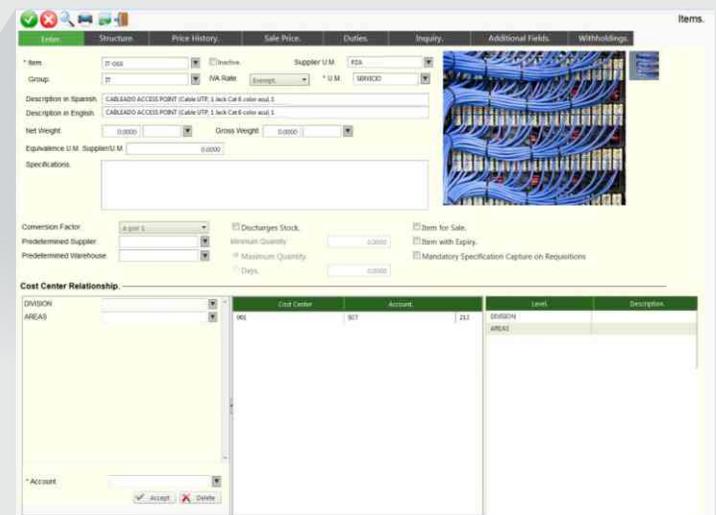


## Control of Maximums and Minimums with an option to automatically generate the requisitions of the items.



## Reconciliation against Physical Inventory. This option allows you to automatically carry out the adjustment of the System inventory with the physical inventory.

- With a prior authorization, the System automatically generates the account record of the warehouse entries and exits.
- Electronic request to the supplier for submission of quotation.





## Direct submission of the Purchase Order (P.O.) in PDF to the Supplier.



- Report of expenses vs purchases, with an option to inquire into an itemization by receipt or accrued by P.O.
- Drill Down authorization of payments towards the P.O.
- Entering of the expiration date in receipt of materials.
- Submission of notices at the moment of rejecting a requisition to the users that had approved the requisition, aside from the requisitor.

## An option to enable a bar code reader in enter information in receipts, entries and exits.

- An option to restrict Access to prices of items in the requisition by user.

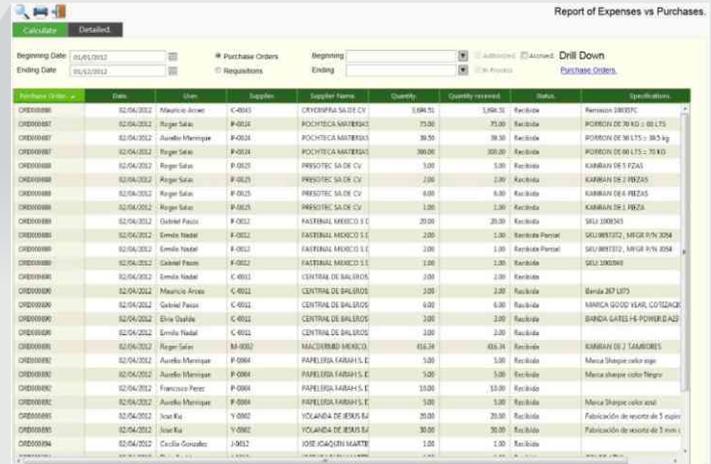
## Internal requisition to request materials from the warehouse, prior authorization.

- Drill Down in the entering of receipts to allow inquiring into the requisition.

**Kardex:** there is an option to inquire into it according to the exchange rate of the voucher or the capturing document (entry, exit, or receipt).

Itemized report of expenses by department with an option to consolidate by cost center.

## An option to attach documents to the requisition, purchase order, receipts, entries and exits.



Reference (Order)	Date	User	Supplier	Supplier Name	Quantity	Quantity received	Status	Specifications
ORD000086	02/04/2012	Mauricio Arce	C-4063	CRYPOTPA SALES CV	1,046.70	1,046.70	Recibida	Remision 180237C
ORD000087	02/04/2012	Roger Salas	F-0011	POCHTECA MATERIAS	73.30	73.30	Recibida	POCHTECA DE 70 KG ± 60 LITS
ORD000087	02/04/2012	Aurelio Manrique	F-0011	POCHTECA MATERIAS	39.50	39.50	Recibida	POCHTECA DE 30 LITS ± 80 KG
ORD000088	02/04/2012	Roger Salas	F-0011	POCHTECA MATERIAS	300.00	300.00	Recibida	POCHTECA DE 90 LITS ± 70 KG
ORD000088	02/04/2012	Roger Salas	F-0015	PRESTOTEC SA DE CV	1.00	1.00	Recibida	KARBAN DE 17041
ORD000088	02/04/2012	Roger Salas	F-0015	PRESTOTEC SA DE CV	1.00	1.00	Recibida	KARBAN DE 17025
ORD000088	02/04/2012	Roger Salas	F-0015	PRESTOTEC SA DE CV	6.00	6.00	Recibida	KARBAN DE 17025
ORD000088	02/04/2012	Roger Salas	F-0015	PRESTOTEC SA DE CV	1.00	1.00	Recibida	KARBAN DE 17024
ORD000088	02/04/2012	Gabriel Paez	F-0012	FACTONAL MEXICO S E	20.00	20.00	Recibida	SAU 1000343
ORD000088	02/04/2012	Emilio Hualde	F-0012	FACTONAL MEXICO S E	2.00	1.00	Recibida Parcial	SAU 0915712, MGR P 176 2004
ORD000089	02/04/2012	Emilio Hualde	F-0012	FACTONAL MEXICO S E	1.00	1.00	Recibida Parcial	SAU 0915712, MGR P 176 2004
ORD000089	02/04/2012	Gabriel Paez	F-0012	FACTONAL MEXICO S E	1.00	1.00	Recibida	SAU 1000343
ORD000090	02/04/2012	Emilio Hualde	C-4063	CENTRAL DE BALEROS	1.00	1.00	Recibida	SAU 1000343
ORD000090	02/04/2012	Mauricio Arce	C-4063	CENTRAL DE BALEROS	1.00	1.00	Recibida	Banda 207 LITS
ORD000090	02/04/2012	Gabriel Paez	C-4063	CENTRAL DE BALEROS	6.00	6.00	Recibida	BANDA 6000 YEAR, COSTAZCA
ORD000090	02/04/2012	Elio Sotelo	C-4063	CENTRAL DE BALEROS	1.00	1.00	Recibida	BANDA GATES H-POWER D43
ORD000090	02/04/2012	Emilio Hualde	C-4063	CENTRAL DE BALEROS	1.00	1.00	Recibida	
ORD000091	02/04/2012	Roger Salas	M-0002	MACYSBIO MEXICO	458.34	458.34	Recibida	KARBAN DE 7 TAMBORES
ORD000092	02/04/2012	Aurelio Manrique	F-0004	PAPELERA FABRIL S E	1.00	1.00	Recibida	Mesa Storage color negro
ORD000092	02/04/2012	Aurelio Manrique	F-0004	PAPELERA FABRIL S E	1.00	1.00	Recibida	Mesa Storage color Negro
ORD000092	02/04/2012	Francois Perez	F-0004	PAPELERA FABRIL S E	13.00	13.00	Recibida	
ORD000092	02/04/2012	Aurelio Manrique	F-0004	PAPELERA FABRIL S E	1.00	1.00	Recibida	Mesa Storage color azul
ORD000093	02/04/2012	Juan Kja	Y-0002	YOLANDA DE JERUS SA	30.00	30.00	Recibida	Fabricación de receipt de 3 mm x
ORD000093	02/04/2012	Juan Kja	Y-0002	YOLANDA DE JERUS SA	30.00	30.00	Recibida	
ORD000094	02/04/2012	Cecilia Gonzalez	J-0012	JOSE ISAGUEN MARTI	1.00	1.00	Recibida	

- Entering of the promised delivery date at a heading level in the purchase order.
- Entering of the minimum expiration date by entry in the requisition.
- Requisition: when the item affects the quality system, the System only allows you to assign authorized suppliers.
- List of items: there is an option to mark if the item affects the quality system.

## The option to classify suppliers as authorized.



The System validates the amount of the Purchase Order against the amount of the receipt and the invoice. (3 Way Match as per the SOX Law).

# 9

## ELECTRONIC INVOICING AND ACCOUNTS RECEIVABLE

- Generation of invoice on the basis of an order or remission.
- Credit and debit note.
- Automatically affects existences in warehouses.
- Enabled for CFDI and CFD.

Generation and submission by electronic mail of the digital tax proof (XML) and of invoice in PDF formats.

Application of customer installments and accounting application of the deposit.

- Monthly report of the issuance of the digital tax proof for the Mexican IRS (SAT).

### RECEPTION OF ELECTRONIC INVOICE

- This option allows the user to import the digital tax proof, thereby avoiding the entering of the IVA tax in the Innova System.

A link with the purchases and banks modules for purposes of automating the recording of the expense provision and scheduling the invoice payment.

Validation of the digital tax proof in the SAT.

Link with the purchases module so as to validate the amount of the invoice against the amount of the merchandise received in warehouses (3 Way Match).

The System stores in a data base the XML and PDF documents with a link to the accounting entry and the IVA datum.

Accounts Receivable Report

Customer	Name	Address	Series	Reference	Status	Days Elapsed	Carriage	Exchange Rate	Debit	Current Total	Original Total
00040	ATENCION MEDICA ESPECIALIZADA Y SERVICIOS S DE RL DE CV	ABCHAO	D	000000005	06/11/2013	74	PEISO	12.8848	489.32		
00030	TECNOCOMBI SISTEMAS Y SERVICIOS DE MANUFACTURA, S.A. DE CV	ABCHAO	D	000000006	06/11/2013	74	PEISO	12.8848	2,795.86		
00090	JUNTER MANUFACTURING TECNOLOGIAS S.A. DE CV	ABCHAO	D	000000007	06/11/2013	74	PEISO	12.8848	39,128.85		
00010	INFORMES SOLUCIONES DE MODELOS S DE RL DE CV	ABCHAO	D	000000008	06/11/2013	74	PEISO	12.8848	8,723.48		
00040	IN SAFETY RISK S.A. DE CV	ABCHAO	D	000000009	06/11/2013	74	PEISO	12.8848	854.75		
00014	BIENOS TRANSACCION INC	ABCHAO	D	000000010	06/11/2013	74	PEISO	12.8848	352.32		
00050	ALBERTO GARCIA BARRON	ABCHAO	D	000000011	06/11/2013	74	PEISO	12.8848	175.38		
00083	MODELETA Y SADA, S.C.	ABCHAO	D	000000012	06/11/2013	74	PEISO	12.8848	466.55		
00082	BOSSER, S.C.	ABCHAO	D	000000013	06/11/2013	74	PEISO	12.8848	1,828.89		
00033	PLACAS TECNOCOMBI S.A. DE CV	ABCHAO	D	000000014	06/11/2013	79	PEISO	12.8848	713.25		
00070	PLACAS TECNOCOMBI S.A. DE CV	ABCHAO	D	000000015	06/11/2013	79	PEISO	12.8848	12,708.77		
00010	PLACAS TECNOCOMBI S.A. DE CV	ABCHAO	D	000000016	06/11/2013	79	PEISO	12.8848	7,308.34		
00012	VALTECH OUT SOURCING S.A. DE CV	ABCHAO	D	000000017	06/11/2013	79	PEISO	12.8848	878.83		
00082	BOSSER, S.C.	ABCHAO	D	000000018	06/11/2013	79	PEISO	12.8848	362.39		
00028	ECOSOL Y CUIDADO RESPONSABLE S DE RL DE CV	ABCHAO	D	000000019	06/11/2013	79	PEISO	12.8848	34,761.85		
00039	TECNOCOMBI SISTEMAS Y SERVICIOS DE MANUFACTURA, S.A. DE CV	ABCHAO	D	000000020	06/11/2013	79	PEISO	12.8848	8,828.85		
00060	ACARDO MERCANTE DE BANA CALIFORNIA S.A. DE CV	ABCHAO	D	000000021	06/11/2013	79	PEISO	12.8848	323.32		
00011	COMERCIO DE BANA CALIFORNIA S DE RL DE CV	ABCHAO	D	000000022	06/11/2013	89	PEISO	12.8848	388.83		
00084	MONTES VARGAS JESUS ALFONSO	ABCHAO	D	000000023	06/11/2013	89	PEISO	12.8848	1,265.86		
00013	MARTINEZ FALCARRA Y ASOCIADOS S.C.	ABCHAO	D	000000024	06/11/2013	89	PEISO	12.8848	1,598.83		

Report on the seniority of balances and accounts receivable.

- Management of Price lists and credit limits by customer.
- Predefined discounts by customer as per list price.
- Control of inventories by item series and pedimento.
- Link with the IVA module for purposes of generating IVA refund and compensation files

**Electronic Accounting!**  
Automatically assigns the Tax Folio to each transaction while registering the invoice and creating the expense voucher.

## 10 VENDOR PORTAL

- ◆ This option allows the Vendor to import **XML** and **PDF** invoices for purposes of validation (both tax data, structure and correspondence with the purchase order and receipt), with immediate feedback of the outcome of the validation to the vendor.
- ◆ Option to inquire into the status of uploaded invoices (payment pending and paid).
- ◆ Process for the authorization of invoices correctly uploaded by the vendor for purposes of authorization by accounts payable, provision of the expense and payment scheduling.
- ◆ Allocation of the user and password to the vendor for use of the web site.
- ◆ Section of notices to vendors in the web site with an expiration time.
- ◆ Option to block the site so the suppliers may not upload the invoices.
- ◆ Process by means of which the vendor may update the contact information.
- ◆ Option to upload another type of documents so they may be stored with a reference to the invoice.
- ◆ Messaging system linked to each invoice with feedback by the vendor or accounts payable.

