itialuS
Accounting & Corporate Services

OUTSOURCING SERVICE FOR

Bookkeeping

Your Local Office for Global Business

About Us

Background

itialuS Global Network is one of the largest financial and corporate services networks globally, composed of expert accounting, consulting, and auditing firms.

itialuS Global provides companies across various markets and industries with cloud-based software tools to join the digital transformation initiative, where multinational businesses can expect the same consistent standards of service quality, delivery, and commitment.

Mission

Deliver the right solutions to our clients through long-term relationships built on experience, insight, and teamwork.
Help our clients reduce their administrative costs while providing support of the highest quality.
Create a business environment that attracts, develops, and retains the best talent.
Provide stockholders with the best return on their investment.

Vision

Become a globally reliable, effective, safe, and cost-effective provider of quality innovative global Accounting and Corporate Services, that satisfy unmet management needs.

What We Do

We provide global Accounting and Corporate Services at the most competitive prices. We help clients drive their businesses to their maximum potential by delivering high-quality services including Accounting, Human Resources Management, Business Consultancy, and Tax Solutions.

Information Technology Tools

We use an innovative cloud-based Enterprise Resource Planning **(ERP)** system known as WallPost Software. It is designed according to international standards to meet clients' needs in different industries.
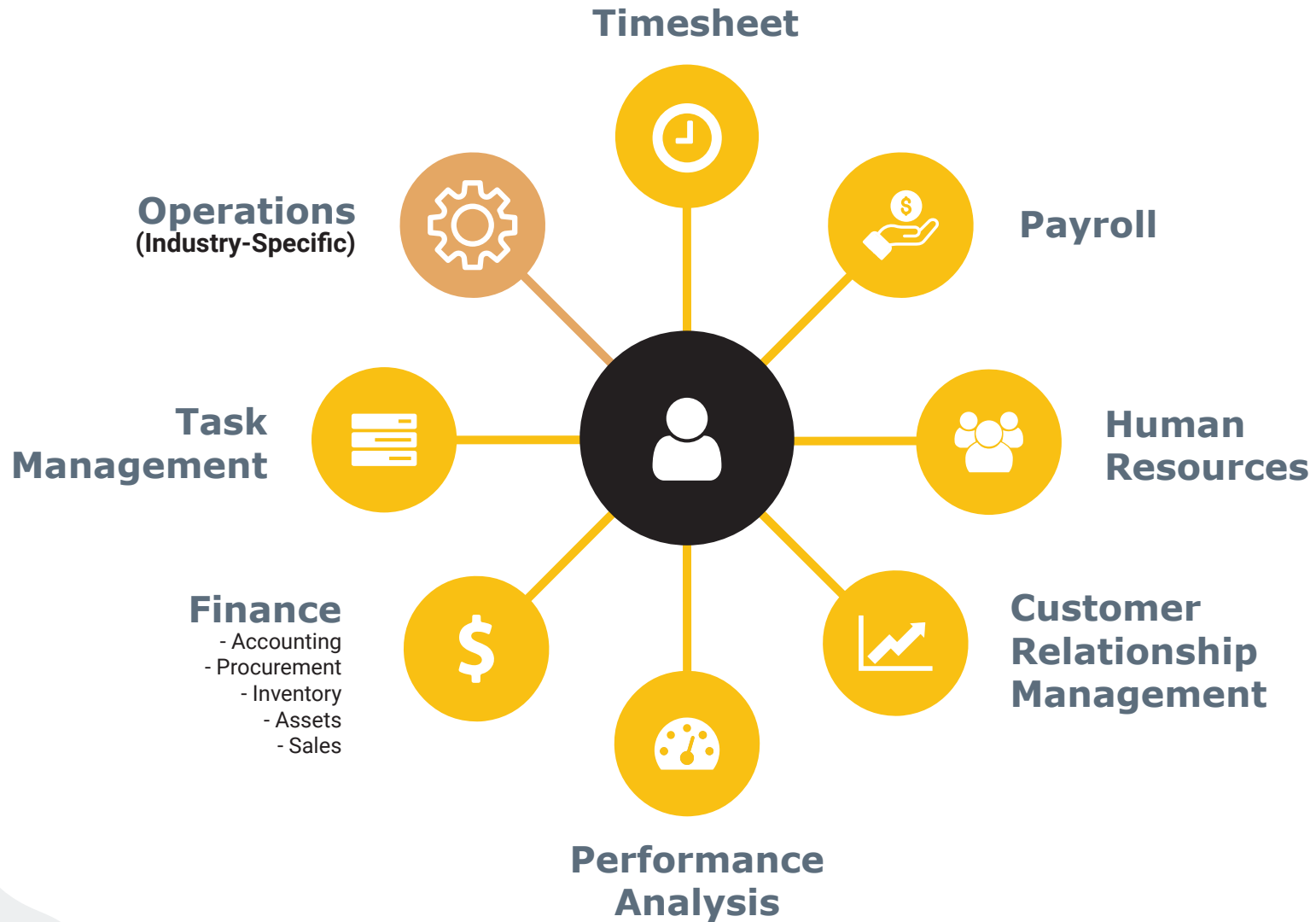
WallPost Software is equipped with intelligent modules to smartly monitor and enhance the performance of the company and staff. It produces a variety of financial and management reports which can be used by managers and shareholders for more efficient decision-making.

WallPost Software's objective is to deliver the following results:

- Automate the company's policies, procedures, and processes
- Assist in the company's formulation of rules, regulations and processes
- Increase staff engagement and retention
- Measure performance and staff appraisal
- Identify problems before their onset

WallPost

Core Modules

Timesheet

Operations
(Industry-Specific)

Payroll

Task
Management

Human
Resources

Finance
- Accounting
- Procurement
- Inventory
- Assets
- Sales

Customer
Relationship
Management

Performance
Analysis

Digital Transformation

- Creating a WallPost account
- Customizing finance settings
- Creating a chart of accounts and approval flow
- Handling accounting details, accounts receivable escalation, contact information, and invoice cutoff
- Managing Ledger group, items, customer, supplier, collection, purchase/payment bill, journal, and assets

itialuS boasts a wealth of knowledge and experience in Bookkeeping services. Our team is highly skilled at using the latest financial and accounting software and has in-depth expertise in international accounting standards **(IFRS/GAAP).**

General Ledger Updates

- Recording backlog financial transactions
- Recording day-to-day financial transactions

Accounts Payable - Money Out

- Recording and analyzing purchases and bills
- Tracking due payments
- Sending email notifications for post-dated cheques
- Escalating overdue payments

Accounts Receivable - Money In

- Creating sales invoices
- Tracking invoice collections and sending email notifications
- Escalating delayed invoice collections

Bank Reconciliation

- Comparing the recorded transactions with the corresponding transactions on the monthly bank statements

Financial & Management Reports

Management Reports

- Overall Revenue
- Historical Revenue
- Fund Availability
- Profitability
- Invoice & Collection Graph/Status Details
- Project Delay/Project Schedule Summary

Financial Reports

- Balance Sheet and Trial Balance
- Profit & Loss Statement Report
- Ledger Reconciliation
- Comparative Revenue
- Financial Ratios
- Transaction Statistics
- Pro-Forma
- Provision

Customer/Supplier Reports

- Statement of Account
- Aging of Accounts
- Collection
- Summary/Overview

Stock Reports

- Warehouse Stock
- Minimum Stock Level Products
- Pick List
- Movement
- Dead Stock/Inventory
- Active Purchase Order

Other Services

Accounting

Recruitment

HR Management

Management Advisory

Payroll Processing

International Business Registration

International Trademark Registration

General Data Protection Regulation (GDPR)

VAT Refund

VAT Registration and Compliance

Manpower Outsourcing

WallPost ERP Software Solution

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