



DeMaSy ERP software

MANAGEMENT MODULES

MANAGEMENT - DETAILS - INFORMATION (compliance)

CRM - ADMINISTRATION / RELATIONS (compliance)

KYC (compliance)

KYT (compliance)

BLACKLIST (compliance)

FILE CONTENT (compliance)

DOCUMENTS Management system (compliance)

DASHBOARD (compliance)

TIMESHEET

INVOICING

AUTOMATIC INVOICING

SCHEDULING

SHAREHOLDER REGISTER

COMPANIES SOCIAL EVENTS

EMPLOYEE VACATION MANAGEMENT

ARCHIVES MANAGEMENT AND FILING

PROJECT AND TASKS MANAGEMENT

MULTILINE SEPA WIRE TRANSFERS (swift Sepa)

MOBILE APPLICATION - Timereport (Apple/Android)

ACCOUNTING MODULES

GENERAL ACCOUNTING (eCDF)

AUTOMATIC ENTRIES

DEPOSIT - LOANS

FOREX

SECURITIES PORTFOLIO (WAP)

OUTRIGHT ET SWAP

CONSOLIDATION

FIXED ASSETS AMORTIZATION

COST ACCOUNTING

OFF BALANCE SHEET ITEMS

FOOTNOTES TO THE FINANCIAL STATEMENTS

eTVA (for Luxembourg)

FAIA (for Luxembourg)

INVESTMENTS FUNDS (NAV) MODULES

NET ASSET VALUE / OPCVM

STOCK - INVENTORY - TRADE MANAGEMENT MODULES

STOCK AND INVENTORY

TRADE MANAGEMENT (PURCHASE ORDERS)

REINSURANCE MODULES

REASSURANCE and BROKERS

SECURITY MODULES

SECURED DATABASES REMOTE ACCESS (intranet and internet)

AUDIT TRAIL

INTERFACES MODULES

DeMaSy SERVICE ON SERVER FOR INTERFACES

Specific exchange rates

Stock Exchange prices

Securities Portfolio details + prices

Transactions (Portfolio / Deposits-loans / Misc operation)

ARCHIVING