TECHNOLOGY BASED INNOVATION IN ACCOUNTANCY: HOW FAR CAN WE GO?
What has changed?
What has changed?

EXPECTATIONS
Expectation

Create a Memorable Experience

IT'S ALL ABOUT YOU

ICT FOR GROWTH
What has changed?

BUSINESS MODEL

- Project Management
- Marketing Automation
- CRM
- Email Marketing
- Live Chat
- Invoice Application
- Analytics
We now live in Subscription Economy and Cloud
In the last 15 years, 52% of Fortune 500 companies have disappeared.

In 1955
Average life expectancy is **75** years

Vs

In 2015
Average life expectancy is **15** years
Successful companies are using Subscription method and the Cloud
Successful companies are changing to Subscription method and the Cloud
What is the common Threads for Winners?
Success

- Get Organised
- Focus
- Detailed Reports
- Creative
- Consistency
OfficeCentral Modules

- Finance
- Payroll
- Human Resources
- Customer Relationship Management
- Accounting
- Finance
Office Central Modules

- Payroll
- Human Resources
- Accounting

- KPI Management
- Budget Module
- Training need Analysis
- Government SAGA
- eProcurement
- Loan Management
- Agriculture Business
- Group Monitoring
- Customer Relationship Management
- Point of Sales Cloud
- POS Mobile
Focus On Mobility

Mobile Application

Web Application

ICT FOR GROWTH
ICT plays a vital role in advancing economic growth and reducing poverty. A survey of firms carried out in 56 developing countries finds that firms that use ICT grow faster, invest more, and are more productive and profitable than those that do not.
Who Use Cloud?

Collaborators

Road warriors

Staff Mobility

Cash Flow

Cost-conscious users

Users with increasing needs.

Scalability
Focus On Mobility

Mobile Application

Web Application
Very Affordable

Access from anywhere

Always the latest version

Easy to Use

Access anytime
Access from anywhere
Multi user environment

Information available instantly

Fast Response

Instant Information
The benefits you get with instant traditionally impossible information is priceless.
Customer Experience
Accounting Management

1. Chart of account – depth
2. Business Intelligence
3. P&L – multi business unit, locations, project accounting
4. Ageing – get actual invoice
5. Auto Bank Reconciliation
6. Asset Module - depreciation
7. Outsourcing friendly
8. Multi Currency

Simple to use online accounting

1. Accounting Period
   ✓ User can set accounting period based on their requirement
2. Chart of Account
   ✓ User can add unlimited depth of Chart of Account and define as header or details
3. Transactions
   ✓ User can insert unlimited amount of transactions
4. Import Transactions
   ✓ User can import transactions from other modules such as payroll and finance
5. Accounting Reports
   ✓ Automatically generate accounting reports such as Balance Sheet and Profit & Loss.
   ✓ Only approved transactions will be shown in accounting

www.OFFICECENTRAL.com.my
Accounting Management

Increase in efficiency

International Standard

Automated GST Report

2 step approval

Multi-location

Financial Ratio trend

www.OFFICECENTRAL.com.my

Copyright © 2017 2018 Authentic Venture Sdn.Bhd All Right Reserved
Accounting Management
Bank Reconciliation
Save time >90%

Automated Work Flow

Dashboards

Debtor Ageing

Multi-business

Integrated
Business Intelligence

- Financial Ratios
- Cumulative Dashboards
- Profit & Loss Trends
- Cash Flows
- Debtors Turnover
Profit trend – monthly and Cumulative trend

Monthly trend

Profit Loss for Year 2015

Cumulative trend

Profit Loss for Year 2015

Office Central

www.OFFICECENTRAL.com.my
Financial Ratio Trend

Current Ratio 2014

Current Ratio 2015

Debtor Turnover Days 2014

Debtor Turnover Days 2015
Pre built Chart of Accounts – saves set up time

Unlimited Depth Project Accounting
### Profit and Loss

#### Chart of Account

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Detail</th>
<th>2014</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE ACCOUNTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales Revenue</td>
<td></td>
<td>28,134.24</td>
<td>51,643.50</td>
</tr>
<tr>
<td>Sales Return &amp; Allowance</td>
<td></td>
<td>667,518.54</td>
<td>723,031.00</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE ACCOUNTS</strong></td>
<td></td>
<td>695,652.78</td>
<td>774,574.50</td>
</tr>
<tr>
<td><strong>COSTS OF GOODS SOLD</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales Expense</td>
<td></td>
<td>5,888.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Purchases</td>
<td></td>
<td>8,203.30</td>
<td>4,697.90</td>
</tr>
<tr>
<td>Purchase Returns &amp; Allowance</td>
<td></td>
<td>15,300.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL COSTS OF GOODS SOLD</strong></td>
<td></td>
<td>29,391.30</td>
<td>10,587.90</td>
</tr>
</tbody>
</table>

#### Comparison

<table>
<thead>
<tr>
<th>CHART OF ACCOUNT</th>
<th>2014</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Costs</td>
<td>28,134.24</td>
<td>51,643.50</td>
</tr>
<tr>
<td>Revenue</td>
<td>667,518.54</td>
<td>723,031.00</td>
</tr>
</tbody>
</table>

**Gross Profit**: 695,652.78 for 2014, 774,574.50 for 2015

**Overhead**

- Advertising Expense: 5,888.00 for 2014, 0.00 for 2015
- Asset Maintenance: 8,203.30 for 2014, 4,697.90 for 2015
- Bad Debt Expenses: 15,300.00 for 2014, 0.00 for 2015

**Office Central**

[www.OFFICECENTRAL.com.my](http://www.OFFICECENTRAL.com.my)

Copyright © 2017 2018 Authentic Venture Sdn.Bhd All Right Reserved
# Debtor Ageing Report

Display which invoices are not paid

<table>
<thead>
<tr>
<th>Code</th>
<th>Account Name</th>
<th>Current</th>
<th>1 - 30 days</th>
<th>31 - 60 days</th>
<th>61 - 90 days</th>
<th>91 - 120 days</th>
<th>More than 120 days</th>
<th>Opening Balance</th>
<th>Total Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1-03/000004</td>
<td>ADVANCE MAINTENANCE PRECISIONS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4,000.00</td>
<td>4,000.00</td>
</tr>
<tr>
<td>1-03/000005</td>
<td>ERA NET ADVERTISING AND PUBLICATION SDN BHD</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>28,000.00</td>
<td>28,000.00</td>
</tr>
<tr>
<td>1-03/000009</td>
<td>FELDA PRODATA SYSTEM SDN BHD</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>10,750.00</td>
<td>10,750.00</td>
</tr>
<tr>
<td>1-03/000011</td>
<td>KEJURUTERAAN YUHANA SDN BHD</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>41,675.00</td>
<td>41,675.00</td>
</tr>
<tr>
<td>1-03/0014189</td>
<td>INFO CIRCLE SDN BHD</td>
<td>0.00</td>
<td>50.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>50.00</td>
</tr>
<tr>
<td>1-03/0014190</td>
<td>LINTAS TRAVEL SERVICES (M) SDN BHD</td>
<td>0.00</td>
<td>50.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>50.00</td>
</tr>
<tr>
<td>1-03/0014192</td>
<td>WIRA TRAVEL AGENCY SDN BHD</td>
<td>0.00</td>
<td>50.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>50.00</td>
</tr>
<tr>
<td>1-03/0014193</td>
<td>SYARIKAT E.V OILFIELD SUPPLY &amp; SERVICES</td>
<td>0.00</td>
<td>50.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>50.00</td>
</tr>
<tr>
<td>1-03/0014194</td>
<td>MARLIK ABU &amp; ASSOCIATES SDN BHD</td>
<td>0.00</td>
<td>0.00</td>
<td>1,908.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,908.00</td>
</tr>
<tr>
<td>1-03/001440</td>
<td>ABDUL HALIM BIN YAHYA</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td>0.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td>1-03/001450</td>
<td>TERATO TECH SDN BHD</td>
<td>0.00</td>
<td>0.00</td>
<td>954.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>954.00</td>
<td>954.00</td>
</tr>
<tr>
<td>1-03/001451</td>
<td>SIRON BIN AYOB</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td>0.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td>1-03/001485</td>
<td>BY BENA YAKIN SDN BHD</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td>0.00</td>
<td>1,000.00</td>
</tr>
<tr>
<td><strong>Overall Total</strong></td>
<td></td>
<td><strong>0.00</strong></td>
<td><strong>124,316.30</strong></td>
<td><strong>7,891.70</strong></td>
<td><strong>11,521.10</strong></td>
<td><strong>26,459.00</strong></td>
<td><strong>651,870.56</strong></td>
<td><strong>607,459.61</strong></td>
<td><strong>1,429,518.27</strong></td>
</tr>
</tbody>
</table>
**View Issued Invoice Details**

**Authentic Venture Sdn Bhd**<br>##70338-H<br>902B, Tingkat 2, Blok D, Kompleks Diamond<br>Bangi Business Park<br>43650 Bandar Baru Bangi<br>Selangor, Malaysia<br>GST Reg No: 00008388608<br>Phon No: 03-86221493<br>Fax: N/A<br>Email: sales@ventures.com.my

**Tax Invoice**

Customer Details:
- Date Issued: 29 May 2015
- Due Date: 29 Jun 2015
- Invoice No: INV/2015/454
- Contact Name: N/A

Subject: Invoice for Renewal user for 1 Year

<table>
<thead>
<tr>
<th>No</th>
<th>Description</th>
<th>Qty</th>
<th>Discount</th>
<th>Unit Price</th>
<th>Amt Excl. Tax</th>
<th>Tax</th>
<th>Tax Amt</th>
<th>Amt Incl. Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>OfficeCentral</td>
<td>1</td>
<td>0.00</td>
<td>300.00</td>
<td>300.00</td>
<td>SR</td>
<td>18.00</td>
<td>318.00</td>
</tr>
</tbody>
</table>

| 1  | Unifi Bill | 1   | 0.00 | 306.32 | TX(0 %) | 10.38 | 324.70 |

**Invoice Received**

**Received From:**
- TELEKOM MALAYSIA BERHAD
- LEVEL 51, MENARA TM
- 50672 KUALA LUMPUR
- WILAYAH PERSEKUTUAN KUALA LUMPUR

Date Due: 03 Jun 2015
Ref No: 00077398561
Date Received: 13 May 2015

Subject: Invoice from TELEKOM MALAYSIA BERHAD

<table>
<thead>
<tr>
<th>No</th>
<th>Name</th>
<th>Qty</th>
<th>Unit Price</th>
<th>Amt Excl. Tax</th>
<th>Tax Code</th>
<th>Tax Amount</th>
<th>Amt Incl. Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>1</td>
<td>0.00</td>
<td>306.32</td>
<td>TX(0 %)</td>
<td>10.38</td>
<td>324.70</td>
</tr>
</tbody>
</table>

- Total Quantity: 1
- Total Excl. Tax (RM): 306.32
- Total Tax (RM): 10.38
- Discount (RM): 0.02

Total Amt. Payable (RM): 324.70
GST Accounting

JABATAN KASTAM DIRAJA MALAYSIA
ROYAL MALAYSIAN CUSTOMS DEPARTMENT

PENYATA CUKAI BARANG DAN PERKIMATAN
GOODS AND SERVICES TAX RETURN

Nota Penting (Important Notes)

1) Sisailkan borang ini dengan HURUF BESAR dan menggunakan pen mala bukat berdaikat hitam. Please fill in this form in BLOCK LETTERS using black ink ball-point pen.


Supply Listing

ADVANCE MARKETING SDN BHD

<table>
<thead>
<tr>
<th>Invoice No</th>
<th>Invoice Date</th>
<th>Item</th>
<th>Qty</th>
<th>Excl. Amt</th>
<th>Tax Code</th>
<th>Tax</th>
<th>Incl. Amt</th>
</tr>
</thead>
<tbody>
<tr>
<td>XXN/13/0011</td>
<td>21 Jan 2013</td>
<td>AssetCentral Package</td>
<td>1</td>
<td>4,900.00</td>
<td>SR (6%)</td>
<td>294.00</td>
<td>5,194.00</td>
</tr>
</tbody>
</table>

Total

<table>
<thead>
<tr>
<th>Qty</th>
<th>Excl. Amt</th>
<th>Tax Code</th>
<th>Tax</th>
<th>Incl. Amt</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>4,900.00</td>
<td></td>
<td>294.00</td>
<td>5,194.00</td>
</tr>
</tbody>
</table>

AZHAR SERVICES

<table>
<thead>
<tr>
<th>Invoice No</th>
<th>Invoice Date</th>
<th>Item</th>
<th>Qty</th>
<th>Excl. Amt</th>
<th>Tax Code</th>
<th>Tax</th>
<th>Incl. Amt</th>
</tr>
</thead>
<tbody>
<tr>
<td>XXN/13/0009</td>
<td>16 Jan 2013</td>
<td>Officecentral Package</td>
<td>1</td>
<td>3,000.00</td>
<td>SR (6%)</td>
<td>180.00</td>
<td>3,180.00</td>
</tr>
</tbody>
</table>

Total

<table>
<thead>
<tr>
<th>Qty</th>
<th>Excl. Amt</th>
<th>Tax Code</th>
<th>Tax</th>
<th>Incl. Amt</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>3,000.00</td>
<td></td>
<td>180.00</td>
<td>3,180.00</td>
</tr>
</tbody>
</table>

Tax Invoice

Date: 01/02/2013
Invoice No: XXN/13/0014

Buyer Details
Buyer Name: ERA KEMUNCAK SDN BHD
Buyer Address: No. 37 Jalan Puteri 2/1, Bandar Puteri, 47100 Puchong, Selangor Darul Ehsan,
GST Accounting = GST Audit File

CompInfoStart
BusinessName|BusinessRN|GSTNo|PeriodStart|PeriodEnd|GAFCreationDate|ProductVersion|GAFVersion|GST Basic Demo|GST-BASICDEMO|8019291-GST|30/06/2016|01/06/2016|23/04/2014|3.1.1|3
CompInfoEnd
PurcDataStart
SupplierName|SupplierBRN|InvoiceDate|InvoiceNo|ImportKlNo|LineNo|ProductDescription|PurchaseValue|Econsave|01/06/2016|103|1|Item A|6000.00|360.00|TX|0.00|0.00|
Kappa|02/06/2016|104|1|Item B|12000.00|720.00|TX|0.00|0.00|
Save & Print Co|03/06/2016|105|1|Item C|1600.00|0.00|IM|0.00|0.00|
Save & Print Co|04/06/2016|106|1|Item D|2400.00|0.00|IM|0.00|0.00|
Tune Hotel|05/06/2016|107|1|Item E|5000.00|0.00|IS|0.00|0.00|
Facebook|06/06/2016|108|1|Item EE|3000.00|0.00|IS|0.00|0.00|
GUESS|07/06/2016|109|1|Purchase item AA|3100.00|1860.00|BL|0.00|0.00|
GUESS|08/06/2016|110|1|Purchase item AB|6000.00|3600.00|BL|0.00|0.00|
GUESS|09/06/2016|111|1|Purchase item F|19000.00|0.00|NR|0.00|0.00|
GUESS|10/06/2016|112|1|Purchase item G|17000.00|0.00|NR|0.00|0.00|
Kappa|11/06/2016|113|1|Purchase item H|1500.00|0.00|ZP|0.00|0.00|
Kappa|12/06/2016|114|1|Purchase item I|9000.00|0.00|ZP|0.00|0.00|
Kappa|13/06/2016|115|1|Purchase item J|8500.00|0.00|EP|0.00|0.00|
Kappa|14/06/2016|116|1|Purchase item K|7000.00|0.00|EP|0.00|0.00|
Kappa|15/06/2016|117|1|Purchase item L|5000.00|0.00|GP|0.00|0.00|
Kappa|16/06/2016|118|1|Purchase item M|2500.00|0.00|GP|0.00|0.00|
Kappa|17/06/2016|119|1|Purchase item N|3000.00|180.00|TX-E43|0.00|0.00|
Fly FM|18/06/2016|120|1|Purchase item L|21000.00|1260.00|TX-E43|0.00|0.00|
Fly FM|19/06/2016|121|1|Purchase item T|6500.00|0.00|GP|0.00|0.00|
Fly FM|20/06/2016|122|1|Purchase item U|6800.00|0.00|GP|0.00|0.00|
McDonalds|25/06/2016|123|1|Purchase item V|23000.00|1380.00|TX|0.00|0.00|
McDonalds|26/06/2016|124|1|Purchase item W|2500.00|1500.00|TX|0.00|0.00|
PurcDataEnd|323300.00|13140.00|24
SuppDataStart
CustomerName|CustomerBRN|InvoiceDate|InvoiceNo|LineNo|ProductDescription|SupplyValueMYR|GSTValue|
Expect:
Standardization

Outsourcing

Government Reports

Intelligence

Office Central

www.OFFICECENTRAL.com.my

Copyright © 2017 2018 Authentic Venture Sdn.Bhd All Right Reserved
Expect:
Integrated System

Business Intelligence

Role change
International
OfficeCentral Module

Customer Relationship Management

1. Leads & Account Management
2. Billing Structure
3. Business Intelligence Dashboard
4. KPI
CRM Module
Leads and Account Management
CRM System

Efficiency – automated sales process

Control - Sales KPI Management

Automated GST rate and Pricebook

Leads management

Mobile Apps

Database of Customer

www.OFFICECENTRAL.com.my
CRM System

Inventory Management, multi location

POS in the cloud

POS on Tablet - offline

Geography dashboard

Quote from phone

Integrated

www.OFFICECENTRAL.com.my
CRM Module
CRM Module
Business Intelligence & Sales KPI

Latest Fantastic Features:
Customer Distribution Directly plotted on map.

Geographical Display

Trend of Quotation issued and Invoices issued
CRM Module

Keep Track on Staff Performance
CRM Mobile

Mobile Application for Customer Relationship Management (CRM) Module
CRM Mobile

Personal Information

Name
Authentic Venture Sdn Bhd

Phone
03-89221493

Email
info@ventures.com.my

Designation

Company Information

Phone Call

LOG PHONE CALL
VIEW ALL LOGS

Phone Call

Call Summary
Problem Description

Notes
Cause of the Problems
Action Taken
Solution or Guide Given

Call Information

Date | Time
Datetime Start Datetime Closed
Call Tyne
Set up KPI (Sales)

How many sales meetings per month?
How many quotations per month?
How much quotation ($) per month?
How many invoices per month?
How much sales ($) per month?
## Account Management

### Meetings

<table>
<thead>
<tr>
<th>Ref Number</th>
<th>Subject</th>
<th>Staff</th>
<th>Contact Name</th>
<th>Account Name</th>
<th>Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>MEETING/2014/57</td>
<td>Meeting Office Central With UIAM</td>
<td>(TV082) Mohammad Khairullazam bin Mohd Zainal</td>
<td>MAHMOUD</td>
<td>Universiti Islam Antarabangsa Malaysia (UIAM)</td>
<td>P.O BOX 128, JALAN YAM TIAN, 70710 SEREMBAN</td>
</tr>
<tr>
<td>MEETING/2014/56</td>
<td>MEETING OFFICE CENTRAL</td>
<td>(TV082) Mohd Khairullazam bin Mohd Zainal</td>
<td>MAHMOUD</td>
<td>Universiti Islam Antarabangsa Malaysia (UIAM)</td>
<td>P.O BOX 128, JALAN YAM TIAN, 70710 SEREMBAN</td>
</tr>
</tbody>
</table>

### Lead Information

- **Name**: Zeti Akhtar Abzi
- **Email**: flickr193@yahoo.com
- **Mobile Phone**: 126893055

### Company Information

- **General Information**
  - **Industry**:
  - **Number Of Employees**: 50
  - **Website**:

- **Contact Details**
  - **Company Phone**:
  - **Company Fax**:
  - **Address Line 1**:
  - **Address Line 2**:
  - **City**: Shah Alam
  - **State**: Selangor
  - **Postcode**: 40100
  - **Country**: Malaysia

### Actions

- **Add Note**
- **Record a Phone Call**
- **Send an Email**
- **Assign Lead To A Different Person**

### Account's Information

- **Tag**
- **Email**: hafizul@e-zakat.com.my
- **Phone**: 03-55227700
- **Website**: http://www.e-zakat.com.my
- **Address Line 1**: 3-01-1 Persiaran Akademi Selatan, 41302 Shah Alam, Selangor, Malaysia
- **Address Line 2**: P.O Box 128, Jalan Yam Tian, 70710 Seremban, Pahang, Malaysia

---

Copyright © 2017 2018 Authentic Venture Sdn.Bhd All Right Reserved
Latest Fantastic Features:
Customer Distribution
Directly plotted on map.

Trend of Quotation issued and Invoices issued

Geographical Display
## Inventory

### Pricebook

<table>
<thead>
<tr>
<th>Code</th>
<th>Category</th>
<th>Name</th>
<th>Description</th>
<th>Status</th>
<th>Stock</th>
<th>Action</th>
</tr>
</thead>
<tbody>
<tr>
<td>MHE/ATE/HN03-125R</td>
<td>HOME NURSING EQUIPMENT</td>
<td>AXELGAARD VALUTRODE FOAM</td>
<td>1.25' ROUND</td>
<td>AVAILABLE</td>
<td></td>
<td>Headquarters: 0.00 Details Edit Delete</td>
</tr>
<tr>
<td>MHE/ATE/HN04-275R</td>
<td>HOME NURSING EQUIPMENT</td>
<td>AXELGAARD VALUTRODE FOAM</td>
<td>2.75' ROUND</td>
<td>AVAILABLE</td>
<td></td>
<td>Headquarters: 0.00 Details Edit Delete</td>
</tr>
<tr>
<td>MHE/BEF/DI06</td>
<td>DISPOSABLE ITEM</td>
<td>BLOOD LANCET</td>
<td>100'S PER BOX</td>
<td>AVAILABLE</td>
<td></td>
<td>Headquarters: 2.00 Details Edit Delete</td>
</tr>
<tr>
<td>MHE/BEF/DI07</td>
<td>DISPOSABLE ITEM</td>
<td>ALCON TEARS NATURALE FREE</td>
<td></td>
<td>AVAILABLE</td>
<td></td>
<td>Headquarters: 8.00 Details Edit Delete</td>
</tr>
<tr>
<td>MHE/BEF/DI20</td>
<td>DISPOSABLE ITEM</td>
<td>BABY WET TISSUE</td>
<td></td>
<td>AVAILABLE</td>
<td></td>
<td>Headquarters: 5.00 Details Edit Delete</td>
</tr>
<tr>
<td>MHE/BEF/DI21</td>
<td>DISPOSABLE ITEM</td>
<td>ONE TOUCH ULTRA</td>
<td>2 X 25'S</td>
<td>AVAILABLE</td>
<td></td>
<td>Headquarters: 3.00 Details Edit Delete</td>
</tr>
<tr>
<td>MHE/BEF/DI25-31G</td>
<td>DISPOSABLE ITEM</td>
<td>NOVOFINE NEEDLE 31G</td>
<td>100'S PER BOX</td>
<td>AVAILABLE</td>
<td></td>
<td>Headquarters: 7.00 Details Edit Delete</td>
</tr>
<tr>
<td>MHE/BEF/DI26</td>
<td>DISPOSABLE ITEM</td>
<td>FREESTYLE LITE STRIPS</td>
<td>50'S PER BOX</td>
<td>AVAILABLE</td>
<td></td>
<td>Headquarters: 1.00 Details Edit Delete</td>
</tr>
<tr>
<td>MHE/BEF/NP13</td>
<td>NUTRITION PRODUCTS</td>
<td>NOVALAC AR 800GM</td>
<td>0-3 YEARS</td>
<td>AVAILABLE</td>
<td></td>
<td>Headquarters: 3.00 Details Edit Delete</td>
</tr>
</tbody>
</table>

### Inventory Transactions

<table>
<thead>
<tr>
<th>Date &amp; Time</th>
<th>Pricebook Code</th>
<th>Pricebook Name</th>
<th>Description</th>
<th>Number Of Units</th>
<th>Cost Price Per Unit</th>
</tr>
</thead>
<tbody>
<tr>
<td>23 Mar 2014 14:18:45</td>
<td>MHE/ATE/HN03-125R</td>
<td>AXELGAARD VALUTRODE FOAM</td>
<td>1.25' ROUND</td>
<td>0.00</td>
<td>441.00</td>
</tr>
</tbody>
</table>

Showing 1 to 1 of 1 entries
POS

Various Processes

Membership Management

OFFICECENTRAL
MODULE USER (12 MONTH)
MYR 300.00

DISCOUNTS
Sub Total 300.00
Total Tax 0.00
TOTAL 300.00

CHECK OUT
SAVE AS ORDER & PRINT
SAVE AS ORDER & CONTINUE POS
POS

OfficeCentral

Domain Name .Com.My
MYR 80.00

1 Year "Starter" Hosting
MYR 350.00

Domain Name .My
MYR 120.00

Half-Day Coaching Session
MYR 150.00

Full-day OfficeCentral Coaching Session
MYR 300.00

1-DAY ON-SITE COACHING SESSION MYR

SME Startup Package
MYR 750.00

SME Biz Package
MYR 1,500.00

AssetCentral User Subscription
MYR 100.00
User-Manager

1-Day System Public Classroom Training

1-Day On-Site AssetCentral Training MYR
Human Resources Management

1. Staffs Management
   ✓ Online Staff Profile
   ✓ Store data online including contact details, children information, experiences, etc.

2. Leave Management
   ✓ Apply leave online
   ✓ Approve leave online
   ✓ Configurable leave types and settings

3. Movement Management
   ✓ Record staff’s movements in/out office.

4. Attendance Management
   ✓ Record staff’s attendance data

5. Courses Management
   ✓ Register training courses relevant to staffs
   ✓ Staff can view and register for courses online.
HR Dashboard

By Month

Leave Taken for Year 2014 By Month

Organization Chart

KHAIRUN NISA AZIZ
Chief Operating Officer

AISYA BINTI AZIZ
Project Engineer

ZULKIFLI AZIZ
Senior R&D Engineer

AHMAD FAUZUL AZIZ BIN MOHD FAZIL
R&D Engineer

Khaleed Alhussin
Programmer

Syed Amir Shahir Bin Syed Omar
Part-Time Junior Programmer

ONG MEI SIN
R&D Trainee

Leave Summary

Leave Taken for Year 2014 By Month
HR Dashboard

Leave Taken by Type

- Leave Taken for Year 2014 By Leave Type

  - Leave Taken (days)
  - Leave Types: Annual Leave, Medical Leave, Annualized Leave, Parental Leave, Maternity Leave, Examination Leave, Unpaid Leave, Emergency Leave, Bereavement Leave, Marriage Leave

Leave Taken By Day

- Leave Taken for Year 2014 By Weekday
  - Number of Leave
  - Days: Monday, Tuesday, Wednesday, Thursday, Friday, Saturday, Sunday

Leave Taken By Staff

- Leave Taken for Year 2014 By Staff
  - Number of Leave
  - Staff Names: Zulkifli, Nuri, Hafiz, Abi, Humaid, Farh, Amri, Tunku
Payroll Management

1. Payroll Profile
   ✓ Online Staff Payroll Profile
   ✓ Keep payroll data including account numbers, currency, contribution status, etc.

2. Payroll Groups
   ✓ Can have more than 1 way to calculate payroll for different staffs.

3. Adjustments
   ✓ Unlimited adjustments (allowances/deductions) allowed

4. Online Salary Slips
   ✓ Staffs can print out their own salary slips without having to ask the HR Department.

5. Payroll Reports
   ✓ Automatically generate monthly payroll reports
   ✓ Automatically generate statutory forms such as EPF, SOCSO, Income Tax, etc.

Reduce HEADACHE when processing payroll

Average Salary Per Staff By Job Classification for Year 2014

- Top Management
- Executive
- Internship / Temporary

http://www.OFFICECENTRAL.com.my
Dashboard

Significant advantages:
1. Already tailored to country requirements.
2. Government forms are automatically created.
3. Bank Transfer in text format according to bank format.
4. Import from Accounting. Integrated system.
5. Various dashboards and business intelligence.
7. Very friendly to payroll outsourcing.
Government Forms

Automated Government Forms and Deductions saves a lot of time and NO Error

Text file to Bank
## Payroll Summary

### Salary Summary

- Gross
- EPF
- SOCSO
- Tax
- Zakat
- Other Earnings
- Other Deductions

### General Information

#### Graph
- Amount (RM)
- Month

#### Payroll Information
- EPF
- Income Tax
- Zakat

#### Salary Pay Slip

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Salary</td>
<td>3000</td>
<td>Employee EPF</td>
<td>311.00</td>
</tr>
<tr>
<td>Earnings</td>
<td>2806.40</td>
<td>Employee SOCSO</td>
<td>14.28</td>
</tr>
<tr>
<td>Unpaid Leave</td>
<td>0.00</td>
<td>Income Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>Fixed Allowance</td>
<td>0.00</td>
<td>Zakat</td>
<td>0.00</td>
</tr>
<tr>
<td>Additional Earnings</td>
<td>0.00</td>
<td>Total Overtime</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Deductions</td>
<td>0.00</td>
<td>Total Deductions</td>
<td>326.36</td>
</tr>
<tr>
<td>Gross Salary</td>
<td>3106.40</td>
<td>Nett Salary</td>
<td>2713.57</td>
</tr>
<tr>
<td>EPF</td>
<td>650.00</td>
<td>YTD Nett Earnings</td>
<td>2713.57</td>
</tr>
<tr>
<td>SOCSO</td>
<td>28.50</td>
<td>Nett Earnings for the Month</td>
<td>5144.82</td>
</tr>
<tr>
<td>INCOME TAX</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>ZAKAT</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### Overtime

<table>
<thead>
<tr>
<th>Type</th>
<th>OT hours</th>
<th>Total Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Normal Day</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>After Work</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Rest Day</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Public Holiday</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### Additional Earnings
- Hotel Allowance: 300.00 CP 38: 67.63

### Office Central

www.OFFICECENTRAL.com.my
Purchasing Module

Purchase Orders

<table>
<thead>
<tr>
<th>Reference Number</th>
<th>Date Issued</th>
<th>Subject</th>
<th>Account Name</th>
<th>Total</th>
<th>Salesperson</th>
<th>Action</th>
</tr>
</thead>
<tbody>
<tr>
<td>PO/2014/2</td>
<td>18 Sep 2014</td>
<td>(KUIN) KOLEJ UNIVERSITI INSANIAH</td>
<td>273.00</td>
<td>AHMAD FAUZUL ADZIM BIN MOHD FADZIL</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PO/2014/1</td>
<td>18 Sep 2014</td>
<td>(KUIN) KOLEJ UNIVERSITI INSANIAH</td>
<td>500.00</td>
<td>AHMAD FAUZUL ADZIM BIN MOHD FADZIL</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Issue IPurchase Order

<table>
<thead>
<tr>
<th>Reference No</th>
<th>Date Issued</th>
<th>Required Date</th>
<th>Salesperson</th>
</tr>
</thead>
<tbody>
<tr>
<td>PO/2014/2</td>
<td>18 Sep 2014</td>
<td>28 Aug 2014</td>
<td>AHMAD FAUZUL ADZIM BIN MOHD FADZIL</td>
</tr>
</tbody>
</table>

www.OFFICECENTRAL.com.my

Copyright © 2017 2018 Authentic Venture Sdn.Bhd All Right Reserved
Financial Management

ACCESS Your Financial data anytime you Need

1. Claims
   ✓ Staffs can submit claims online.
   ✓ Can view status of approval and payment

2. Advances
   ✓ Staffs can submit advances online.
   ✓ Can view status of approval and payment

3. Payment Requisitions
   ✓ Staffs can submit payment requisitions online.
   ✓ Can view status of approval and payment

4. Payment Vouchers
   ✓ Can create new payment vouchers
   ✓ Can view old payment vouchers record
   ✓ Can auto-generate Payment Vouchers from approved claims, advances and payment requisitions.

5. Petty Cash Vouchers
   ✓ Can create new petty cash vouchers
   ✓ Can view old petty cash vouchers record
   ✓ Can auto-generate Petty Cash Vouchers from approved claims, advances and payment requisitions.
Financial Management – Staff Expenses Dashboard

Claim vs Salary by Month for Year 2015

Claim Last Six Months

Claim VS Sale by Month for Year 2015

Highest Claim by Staff for Year 2015

www.OFFICECENTRAL.com.my
### Claim 1

**Claim Ref#**

Claims/2014/09/001

<table>
<thead>
<tr>
<th>Purpose</th>
<th>Rock Your Brand, Cyberjaya, open booth and attend seminar</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description</td>
<td>Rock Your Brand</td>
</tr>
<tr>
<td>Movement</td>
<td>Rock Your Brand</td>
</tr>
<tr>
<td>Advanced</td>
<td>None</td>
</tr>
<tr>
<td>Amount</td>
<td>RM 20</td>
</tr>
</tbody>
</table>

#### Claim Items

<table>
<thead>
<tr>
<th>Items</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food</td>
<td>6</td>
</tr>
<tr>
<td>Toll</td>
<td>21</td>
</tr>
<tr>
<td>Mileage</td>
<td>50</td>
</tr>
<tr>
<td>Hotel</td>
<td>240</td>
</tr>
</tbody>
</table>

**Total Amount of Claims**

RM 300

[Back To Claim List]
OUR CLIENTS

And achievements
Winner
Best ICT Solution for SMEs
Our Clients

- Over 1000 SMEs
- Over RM62M salary paid
- Over RM12M invoices sent
- More than 6000 Users
- Winner of Best ICT Solution for SMEs Award

OfficeCentral

www.OfficeCentral.com.my
Our Achievements

Best ICT Solution for SMEs

Office Central

www.OFFICECENTRAL.com.my
Our Achievements

AUTHENTIC Venture Sdn Bhd, pembangun sistem perakaunan OfficeCentral mengesarkannya 10,000 syarikat perusahaan kecil sederhana (PKS) akan menggunakan sistem tersebut untuk cukai bahan dan perkhidmatan (GST).

Ketua Pegawai Eksekutif Authentic Venture Ir Aziz Ismail berkata, sosaran itu selari dengan penegakan GST di negara ini bermula April 2015.

*OfficeCentral merupakan salah satu sistem perakaunan yang mematuhi GST untuk memudahkan syarikat PKS mengurus peminaaan mereka secara berkesan apabila dia lunaskan.

Authentic Venture Sdn Bhd & OfficeCentral was showcased on Buletin Utama, 18th June 2014
Branding

The OfficeCentral Branding
Branding
The OfficeCentral Branding
University Collaborations

The universities around Malaysia and Indonesia that collaborated with us
Offices:

Malaysia, Indonesia, India

HQ in Malaysia: 906b, Level 2, Block D, KOMPLEKS DIAMOND, bANGI BUSINESS CENTER, 43650 BANDAR BARU BANGI, SELANGOR.

E mail: SALES@VENTURES.COM.MY

twitter: @OFFICECENTRALAV

E mail: SUPPORT@VENTURES.COM.MY

facebook: /OFFICECENTRALCLOUD

www.OFFICECENTRAL.com.my
MDEC Score+ Rating 4.0

WINNER: BEST SOFTWARE FOR SME (OFFICECENTRAL)
FINALIST: BEST SOFTWARE - TENDERASIA

Authentic Venture Sdn Bhd
NEF AWANI
AWARD 2013
Our Achievements

Aziz says Malaysians must believe that they can develop their own technology.

Office Central

www.OFFICECENTRAL.com.my
Book written by Prof. Ir. Aziz

START UP TO MILLION DOLLAR VENTURE

IR. AZIZ ISMAIL

www.OFFICECENTRAL.com.my
ICT FOR GROWTH
Ir. Aziz Ismail
CEO, Founder, Malaysian, age 53. Graduate in Electronic & Electrical Engineering (United Kingdom) and Master in Business Administration (Universiti Malaya).

Professional/Social:
➢ President (Past) TeAM, Technopreneur Association of Malaysia.
➢ Vice President II NEF, Bumiputera ICT Association, Chairman Go Global
➢ Chairman, MSC Local Advisory Panel, Domestic Direct Investment
➢ Cluster Leader (Past) , Majlis Perundingan Melayu, MPM – NGO. Business Services
➢ Cluster Leader.
➢ Ahli Majlis, Cluster Leader, MTEM, Majlis Tindakan Ekonomi Melayu.
➢ Chairmen ICT (Past) , Exco PPIPBM (Past) , Malaysian Bumiputera Manufacturers
➢ Association
➢ (Past) President Instrument and Control Society Malaysia
➢ (Past) President Asia Pacific Federation of Instrument Societies
➢ Industry Expert Panel University Technology Petronas Malaysia, UTEM
➢ Professor Adjunct UUM, Ahli Majlis Faculty UIA
➢ External Examiner University Technology Petronas Malaysia
➢ Secretary, Council (Past) – ASAS Alumni Association Malaysia, Director – ASAS Koop
➢ Approval Committee (Past) – MDEC MGS Grant Approval, Pre Seed,
➢ Cradle Fund Approval Committee (Past).
➢ Judge – Microsoft Imagine Cup, APICTA Award, Malaysia and International. Malaysian
➢ Universities ICT Competition
➢ Professional Engineer, MIEM, Board of Engineers
➢ Invited Speakers, MDEC, MPC, PPIPBM, MARA, TeAM, WENA, NEF, Associations,
➢ Bernama, TV3.

Professor Adjunct
Ir. Aziz Ismail