FAST
ACCOUNTING & ERP SOFTWARE

FAST SOFTWARE COMPANY
CÔNG TY CP PHẦN MỀM QUẢN LÝ DOANH NGHIỆP

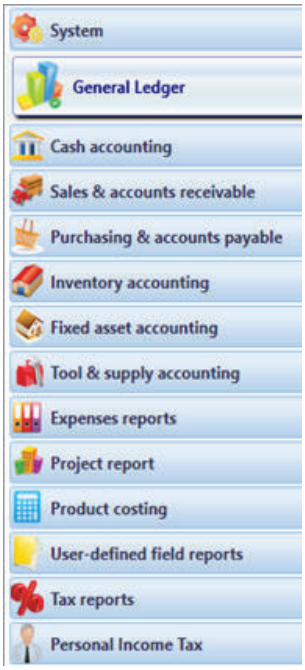
Fast Accounting

Specialist in management & costing

Company overview

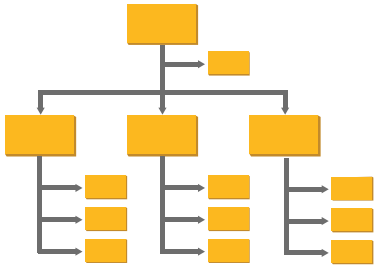
Vietnamese Company name	Công ty Cổ phần Phần mềm Quản lý Doanh nghiệp
English Company name	Fast Software Company
Trade name	FAST
Date of establishment	June 11th 1997
Staff	**500** employees working at Ha Noi, Ho Chi Minh and Da Nang offices.
Core Business	Developing, consulting and implementing the information management system that support businesses in operation and management, help them increase productivity and efficiency.
Products & Services	• Solutions for Enterprises: **Fast Business Online (Web-based ERP), Fast DMS, Fast CRM, Fast HRM.** • Solutions for Small and Medium-sized businesses: **Fast Accounting Online, Fast Accounting.** • Software for accounting-computerized subject: **Fast Accounting Online for Education.** • Customization according to specific requirements.
Objective	Being "Long-Lasting, Reliable Partner" of customers, employees, share-holders, partners and community.
Slogan	Faster – Smarter
Customers	Over **42.000** customers nationwide.
Awards	**11** Sao Khue Awards from Vietnam Software and IT Services Association (VINASA). **2** BIT Cups from Vietnam PC World magazine, for Best Software Solution voted by end users. TOP 5 of Software Companies TOP 10 Vietnam IT services and solutions companies Vietnamese National Talent Award organized by Dantri online newspapers, VNPT Group and Vietnam Television (VTV) **18** Gold, silver medals, certificate of merit, and IT awards.
Offices	Ha Noi - Da Nang - Ho Chi Minh
Email	info@fast.com.vn
Website	**www.fast.com.vn**

Full business activities with reports and accounting books by accounting and tax regulation



Fast Accounting 11 includes a system module and 13 business operation module meeting all accounting and tax requirements for small and medium-sized businesses.

Supports accounting for multiple level business organization, multiple departments and foreign currencies…



Always updates up-to-date accounting and tax circulars issued by General Department of Taxation, makes financial reports and accounting books according to government regulations.

- Trial balance (Form S06-DN, F01-DNN)
- Balance sheet (Form B01-DN, DNN)
- Income statement (Form B02-DN, DNN)
- Cash flow statement (direct method) (Form B03-DN, DNN)
- Cash flow statement (indirect method) (Form B03-DN, DNN)
- Interpretation of financial statement (Form B09-DNN, TT 133/2016)

Fast Accounting has 4 versions for different types of businesses: service, trade, construction and manufacturing. Depending on demand, customers choose to buy the right version.

Module	Service	Trade	Construc-tion	Manufac-turing
1. System	X	X	X	X
2. General Ledger	X	X	X	X
3. Cash Accounting	X	X	X	X
4. KSales and Accounts Receivable *(Electronic invoice integrate)*	X	X	X	X
5. Purchase and Accounts Payable	X	X	X	X
6. Inventory	-	X	X	X
7. Fixxed Asset	X	X	X	X
8. Tools and Supply	X	X	X	X
9. Expense Report	X	X	X	X
10. Project and Construction	X	X	X	X
11. Production costing	-	-	-	X
12. Tax Report	X	X	X	X
13. User-defined field management report	X	X	X	X
14. Personal Income Tax	X	X	X	X

Flexibility

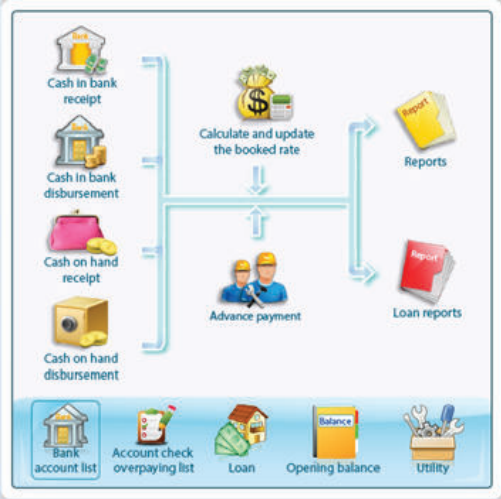
Fast Accounting provides more than 100 parameters supporting users in setup, selecting suitable ones for business requirements.

Users can setup items and calculation formulas for management reports.

In case of exploiting data with multiple fields, users can choose, arrange necessary fields of different reports and save them for the next usage.

Fast Accounting includes blank fields for user-defined according specific requirements.

Accurate and detailed cash receiving and disbursement



Fast Accounting 11 supports in receiving and disbursement related to cash, cash in bank or loans in detail by customers/suppliers, invoices, contracts and fee items.

With a simple click users can view quick reports of balance of cash on hand, cash in bank and loans.

Effective sales management and on-time cash collection

Sales – cash collection process can be implemented through software from ordering to delivery and cash collection supporting users in tracking all orders, timely delivery and on-time cash collection.
Fast Accounting is ready to connect to Fast e-Invoice electronic invoicing software and the software of different suppliers.

Fast Accounting provides multiple reports of order execution status, cash collection, sales analysis and AR supporting in sales analyzing – best sales group, high profit items, loyal customers with timely payment… to make the best sales plans, increase sales and profit.

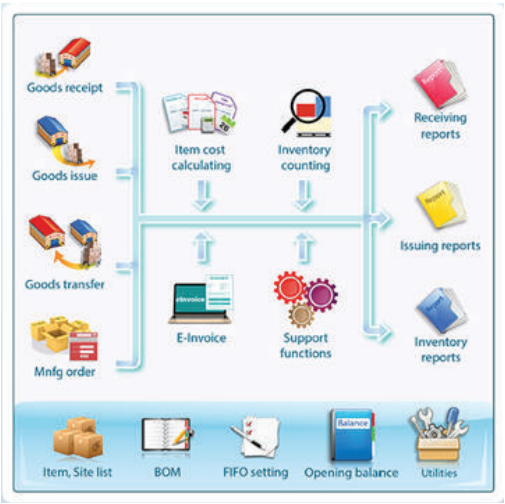
Accurate purchasing management and timely payment

Process of purchasing – payment can be implemented through software from ordering to receiving and payment to supplier.

Reports of statuses of inventory, sales orders support users in on time ordering and inventory optimization.

AP are tracked in detail by due date of each invoice for timely payment and building good relationship with supplier.

Quick execution for inventory cost calculation with large volume of data



Fast Accounting provides multiple transaction screens – Purchase receipt-Direct issue, project transfer, material issue by norm, inventory counting… Useful support for users.

Fast Accounting allows to choose the way of calculating inventory cost suitable with business requirements: monthly average, moving average or FIFO.

Fast Accounting provides quick calculation speed even with thousand of items and large volume of receipts and issues.

Allow to track lots info and track in 2 electronic invoices.

Effective features for easy and accurate fixed assets and tools management

Fast Accounting tracks fixed assets and tools from the time of increasing – add new, transfer… to the time of decreasing – liquidation, broken-down, transfer… and changes of value, department transfer… supporting users in having full information of fixed assets and tools.

Fast Accounting provides flexible functions of depreciation and expense allocation to deal with different requirements - allocation for products, projects, departments… This software can deal with the transfer of specific asset, tool to multiple departments, projects within a period… supporting users in calculating cost of project or cost of products.

Accurate and detailed project/construction management

Fast Accounting tracks projects and construction from expense estimating to calculating cost, profit and account receivable well as account payable.

Expense are allocated in different ways: by coefficient, account arised, by project cost, project value. These expense can be summarized through indirect projects and allocated to direct ones.

Project cost can be transferred in different ways: by coefficient, WIP cost and income comparison, cost arised and expense estimated.

Meet the requirements of product costing from simple to complex

Fast Accounting supports in calculating cost of products by order (manufacturing order) or make to stock (continuous production).

This software can solve simple or complex calculation requirement of cost of product with multiple stages while expense can be summarized directly or allocated or both with multiple allocation criteria by raw material, salary range, product quantity…

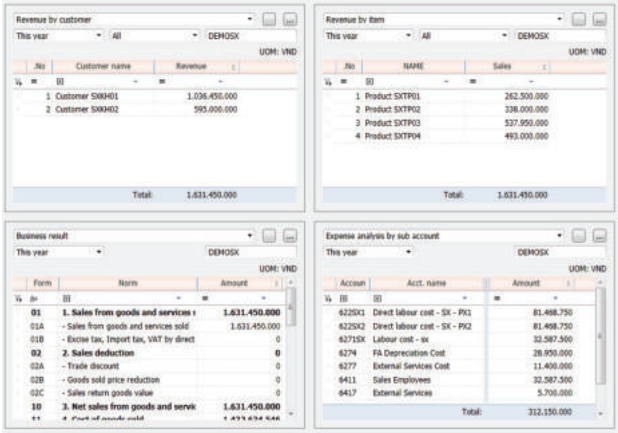
Fast Accounting provides functions of checking data from expense summary to expense allocation as inaccurate entry, inaccurate input…

Multiple reports support in analyzing structure of cost in detail.

Timely information and multiple management reports

Management information board provides information quickly based on nearly 20 common management reports.

Fast Accounting provides user-defined reports. This software presents results immediately and provides information on time for managers in case of changing selected reports, time of reporting or business units.



Advanced technology

Developed on advanced technology

Fast Accounting is developed on technology of Microsoft with C#.NET and SQL Server supporting in running on individual computer, local network or working remote via the Internet.

High speed processing speed, smart functions

Fast Accounting focuses on enhancing speed of transaction processing, end-of-period calculating and reporting, assisting users to work quickly..

Different smart utilities and functions support users in exploiting information effectively for management accounting jobs.

Fast Accounting provides functions of checking data of warehouse, tax reports well as searching errors of inaccurate reports.

- Developed and improved continuously since 1997.
- More than 23.000 customers (up to 30-06-2022).
- Access corporate database via the Internet.
- Customization according to specific requirements.

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