



FINANCIAL MANAGEMENT

ZOVRO

Accounts

For businesses that sell expertise.

Service invoicing, expenses, receivables, payables and financial reporting in one focused accounting package.



PRODUCT ILLUSTRATION

- 01 Service-business accounting
- 02 Cash, bank and outstanding balances
- 03 Financial statements and controlled access

SRI LANKA COMMERCIAL SCHEDULE

LKR 7,500 / month

Implementation LKR 50,000 | Annual core LKR 75,000

CORE FINANCE

Accounting

A financial foundation for service businesses.

ZOVRO Accounts brings account structures, day-to-day entry and financial reporting together. It is designed for businesses that need professional accounting without an inventory module.



PRODUCT ILLUSTRATION

01 Chart of Accounts and ledger

The account structure gives transactions a consistent financial classification. Journals and ledger records provide the detail behind balances, helping finance review how an amount was built rather than relying only on a summary total.

02 Receivables and payables

Customer and supplier activity can be reviewed alongside receipts and payments. Finance can distinguish billed amounts from outstanding balances and follow up the transactions that remain unsettled.

03 Cash, bank and reconciliation

Banking activity sits within the accounting workflow. Review against source records helps identify timing differences and missing entries before financial information is used for decisions.

04 Financial statements

Trial Balance, Profit & Loss, Balance Sheet and financial reports provide different views of the same accounting foundation. Their usefulness depends on correct opening balances and consistent transaction classification.

ZOVRO ACCOUNTS

LKR 7,500 / month

ONE-TIME IMPLEMENTATION

LKR 50,000

From transaction to financial clarity.

Accounting is a sequence of responsibilities. Capture the event, classify it correctly, reconcile the balance and then use the result.

1 CAPTURE

Invoices, receipts, payments and journals record the business event.

2 CLASSIFY

Company, account and cost-centre rules establish the financial context.

3 RECONCILE

Balances are reviewed against source documents and payment activity.

4 REPORT

Statements and management reports explain the financial position.

Service invoicing

A service company does not need a stock movement to issue an invoice. Its focus is the customer, the service provided, the amount billed and the collection position. Accounts keeps this workflow separate from inventory requirements.

Expense and journal discipline

Expenses need a clear category and supporting explanation. Journals should reflect an authorized adjustment or accounting requirement, with enough context for later review. A well-structured process improves the quality of downstream reports.

Management review

A profit figure and a bank balance answer different questions. Review sales, receivables, payments and expenses together to understand what has been earned, what has been collected and which obligations remain.

A useful demonstration

Bring your current account structure, a typical customer invoice, a supplier bill, a bank reconciliation example and the reports you use at month-end. Demonstrating those records provides a stronger fit assessment than a menu tour.

Ask for an end-to-end demonstration, including the exceptions that matter to your operation.

SERVICE BUSINESSES

For businesses that sell expertise.

Consultancies, agencies and other service organizations often need accounting control without warehouse complexity. ZOVRO Accounts offers that focused starting point.



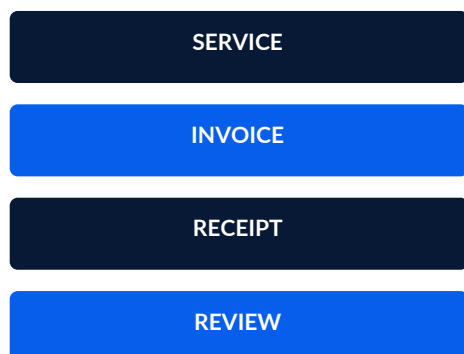
A practical operating flow

A customer is set up, a service is invoiced, a receipt is recorded and the remaining balance is reviewed. Supplier costs, other expenses and journal adjustments feed the same financial picture.

The value of a focused package

An accounts-only implementation concentrates training on finance rather than asking staff to learn stock terminology they do not use. Inventory and POS are excluded from the Accounts package.

ILLUSTRATIVE SERVICE FLOW



When to move to Full ERP

The decision changes when the business starts buying and selling goods or needs stock valuation alongside finance. At that point, a broader integrated scope can be assessed without changing the customer's overall product family.

PREPARE FOR YOUR DEMO

- Company and financial-year structure
- Customer and supplier opening balances
- Account classifications and banking
- Required reports and user permissions

Illustrative workflow—not a customer testimonial or a promised financial outcome.

Scope reference: zovroerp.com/products/accounting

SOLUTION FIT

Keep the finance scope clear from day one.

A focused accounting implementation works best when the business agrees what finance must control and which wider operational needs sit outside the initial package.

01 Service billing without stock

A consultancy or agency can invoice its services and follow the amount still due without setting up warehouses or goods movements. Build the demonstration around the way your organization bills and collects.

02 A consistent view of costs

Supplier bills, operating expenses and journals need agreed account classifications. This makes the records behind the financial statements easier to review and reduces the need to reinterpret descriptions at month-end.

03 Roles that reflect responsibility

Identify who prepares entries, who checks balances and who approves sensitive actions. Name the users and required permissions during setup; the entry package includes three users.

04 A clear route to wider ERP

When buying and selling goods, stock valuation or cashier operations become necessary, assess Inventory, Full ERP or a specialist add-on. Accounts-only does not include an inventory ledger or POS.

DEMONSTRATION & SCOPE

DEMONSTRATE: one service invoice, a receipt, an expense, a supplier payment and the resulting financial reports.

From opening balances to confident finance users.

The starting balances, account structure and people operating the system deserve the same attention as the software configuration.

1

Map the finance operation

Confirm the company, financial-year structure, banks, account classifications and reports used by management.

2

Prepare the opening position

Provide an approved Trial Balance and customer/supplier opening balances. Resolve differences in the source records before migration.

3

Configure and validate

Set up the company, accounts and users. Check a representative service invoice, expense, receipt and payment with the finance owner.

4

Train the responsible people

Use the agreed initial training, up to four hours, for actual finance tasks and review procedures rather than a general menu tour.

5

Go live and hand over

Agree acceptance, start production and give users the normal support route. Historical migration and further training are separately scoped.

SERVICE BOUNDARIES

Standard support is business-hours remote assistance. Repeated training, historical data correction and custom reports are not automatically included. Response commitments are stated in the service agreement.

PRICING & INCLUDED LIMITS

Your package. Your starting scope.

The core subscription and one-time implementation are shown separately. Specialist add-ons are not included unless quoted.

MONTHLY SUBSCRIPTION LKR 7,500 Billed monthly	IMPLEMENTATION LKR 50,000 One-time core setup	ANNUAL CORE LKR 75,000 Annual upfront
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FIRST YEAR WITH ANNUAL CORE

LKR 125,000

INCLUDED SCOPE	ALLOWANCE
Companies	1
Users	3
Branch / cost centre	1
Customer records	2,500
Supplier records	1,000
Initial training	Up to 4 hours
Support	Standard remote
Inventory / POS	Not included

Growth: additional users are sold in blocks of five at LKR 2,500/month. Accounts has no fixed financial-year count in this schedule. Storage, workload and backup arrangements are confirmed in the quotation.

The listed implementation includes agreed initial configuration, basic master-data assistance, initial training and go-live support. Historical migration and specialist rollout are separately scoped.

All prices are LKR and exclude applicable taxes, hardware, travel, third-party charges and out-of-scope services unless included in the written quotation. The agreed quotation defines scope, deployment, support and any specialist setup.

YOUR NEXT STEP

Make finance easier to understand.

Bring your real finance workflow. The demonstration can then show how ZOVRO Accounts supports the work your team needs to complete.

BRING THIS TO THE DEMONSTRATION

- 01 Your current account structure and financial year
- 02 One service invoice, expense and bank example
- 03 Customer/supplier opening balances and reports
- 04 User responsibilities and any migration needs

SALES & DEMONSTRATIONS

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SCAN TO REQUEST A DEMO

Prepared from the ZOVRO company-supplied profile and commercial schedule. Product illustrations are not customer-site photographs; application screens show demonstration data. Capabilities and service commitments are finalized in the written quotation.