

Treasury Management (TM)

A set of operating modules for tracking the assets turnover in the treasury and program generation of various treasury forms. A high degree of integrity with the financial accounting, main ledger, suppliers/customers.

The treasury provides computer support for the following:

- Registration of the assets entry and exit from the treasury
- Cash in/Cash out
- Treasury register
- Cash reports etc.

Finally, we would like to note that Elikosoft with its team is available to all clients interested in any kind of information.