

Heeros Financial Management Software

Heeros Systems Financial management software consists of several applications:

- Heeros Identia, invoice scanning
- Heeros Circula, purchase invoice handling and workflow, travel invoices
- Heeros Admina, electronic archive
- Heeros Link, sending and receiving eInvoices (Finvoice XML-standard)

Identia is written in C++ and it does OCR text recognition for invoices. Invoices are then transferred into Circula. Circula is used by both Lotus Notes Client and browser. Typically admin user uses Client and invoice approvers use browser. Approved invoices are either:

- paid with Circula and transferred to book keeping
- transferred into purchase ledger or ERP-systems for payment

Cost centers and accounting objects can be put into invoices at any phase of the workflow

Approved and paid invoices are archived into Admina, which is browser enabled archive. Admina has good search abilities and it uses Domino's free text search. OCR text in the invoice can be used for searching. You can archive also documents into Admina, for example reports, minutes of meeting etc.

EInvoices are received with Heeros Link. Heeros Link utilizes Web Services in interfaces to invoice operator.

Circula, Admina and Link are Lotus Notes/Domino -databases. Heeros offers applications as Saas model. Users connect databases either through Notes Client or browser. Admin users can create and modify user accounts and new databases (very important feature for our accounting office-customers)

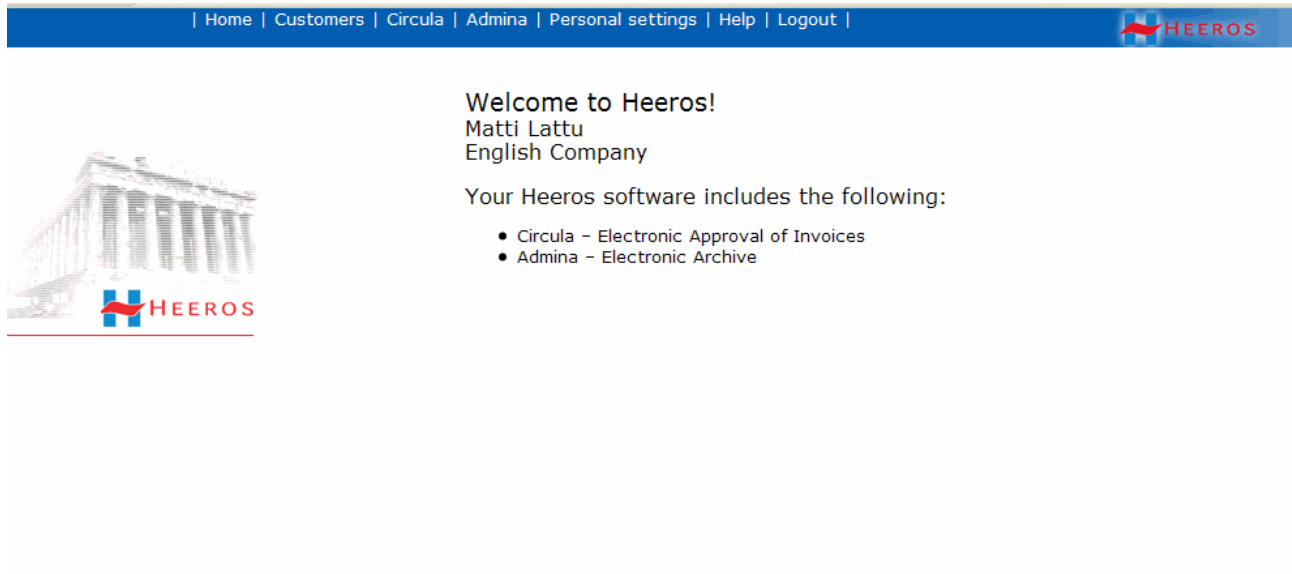
Advantages of using Heeros software is that you are no longer bound to paper invoices. Approval of invoices can be done with browser any where and any time. Users have their invoices available all the time. Our typical customer has offices in several locations. Accountant doesn't have to type invoices to ledger anymore, time is saved and mistakes are reduced. Domino's good security model is robust foundation of our application, archiving invoices and reports with Saas model demands 100% security.

We have interfaces to over 40 different ERP- on bookkeeping software, including SAP, Baan, Microsoft Navision, IFS and Jeeves. XML and web services are utilized whenever it is possible.

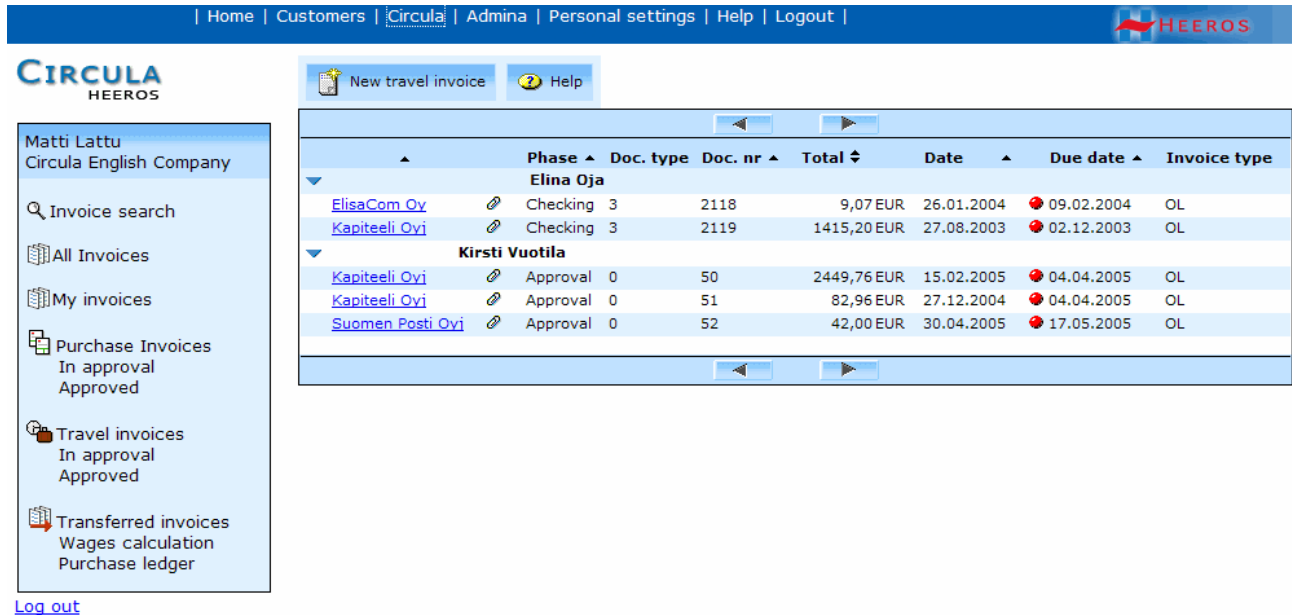
Our customers are accounting offices and middle-sized companies which take care of their own book keeping. Heeros operates mainly in Finland but we have also customers in Poland and Sweden. We have Finnish and English versions available and we aim to launch Swedish version this year. Heeros has about 200 customers and 100 000 invoices run through our ASP-system every month, number of invoices is growing 5-10 per cent every month.

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Screenshots



Picture 1. User has logged on into system



Picture 2. Heeros Circula basic view

Approval process: ApprovalProcess

Vaihe: 3 Approval

Next phase: 4 to Purchase Ledger

Next person: Mirva Salminen

Send email

Delegate to next person

Comments

Supplier: 1 Kapiteeli Oyj

Bank account: 800012-70712616

SWIFT: []

Document number: Ostolaskut 50

Invoice date: 15.02.2005

Due date: 04.04.2005

Document date: []

Bank references: 51000 09252

Message: []

Credit note: Yes

Invoice number: 51010086147

Order number: []

Total sum: 2449,76 EUR

VAT details

Term of: []

Close Next invoice Save and close Help Attachments

Save a Copy Sign Select 77%

Kapiteeli Oyj
Pieni Roobertinkatu 7/PL 204
00130 HELSINKI

KAPITEELI

40-250 = =

VUOKRALASKU

Päivämäärä / Datum	15.2.2005	Laskun numero / Fakturans nummer	51010086147
Viitekirje / Er referens			
Antolaskun numero / Kundnummer	510000925	Viitekirjeen Vår referens	huhtikuu 2005
Toimitus / Leverans			
Maksuohje / Betalningsvillkor			
Eräpäivä / 4.4.2005			
Suomautus / Asemärkinngitt		Viivästyskorke / Dröjsningsränta	
1508521-1		16,00 %	
Y-tunnus / FO-nummer			
1508521-1		Helsinki	

00810 HELSINKI

Kiinteistö Oy Helsingin Silkkikutomo, Laivalahdenkatu 4, 00810 HELSINKI

Veroton €	Vero-%	Vero €	Yhteensä €
1 876,00	22,0	412,72	2 288,72
80,00	22,0	17,60	97,60
52,00	22,0	11,44	63,44
2 008,00		441,76	2 449,76

Toimistovuokra 2
Autopaikka
Autopaikka
Yhteensä

VITTONUMERO REFERENSSUMMER
51000 09252

EUR YHTEENSÄ
EUR TOTALT 2 449,76

Picture 3. Scanned invoice for approval

Postings Remove posting Show objects | Unbooked: 0,00 EUR [save postings](#)

Account	VAT	Sum	Comment	CU	L1	L2	L3	L4
4000 Purchase - Ostot 22%	22,00%	2449,76		1000	+	+	+	Muutokset

Expense account	Vat	Sum	Comment	Cost unit
4000 Purchase - Ostot 22%	22 %	0,00		1000 Helsinki

[Create posting](#)

Picture 4. Postings and Cost units – also up to 12 dimensions of account objects are available

ADMINA HEEROS

Matti Lattu
Admina English Company
01 Records
02 Notes of purchase
03 Books of accounting

DOCUMENTS

Help ?

▪ [new document](#)

▪ [document search](#)

▪ quick search:

INVOICES

▪ [invoice search](#)

[Log out](#)



Picture 5. Basic view of the Admina -archive

ARCHIVED DOCUMENTS SEARCH
Search

Matching criterias: All Some [Search help](#)

Supplier name:	<input type="text"/>	Bank account number:	<input type="text"/>
Supplier ID:	<input type="text"/>		
Invoice date: (dd.mm.[yyyy])	Accurate date <input type="button" value="v"/> <input type="text"/>	Invoice due date: (dd.mm.[yyyy])	Accurate date <input type="button" value="v"/> <input type="text"/>
Delivery date: (dd.mm.[yyyy])	Accurate date <input type="button" value="v"/> <input type="text"/>	Invoice number:	<input type="text"/>
Reference number:	<input type="text"/>	Order number:	<input type="text"/>
Message: <input type="text"/>			
Invoice type:	<input type="checkbox"/> Credit note		
Document type name:	<input type="text"/>	Document number:	Accurate value <input type="button" value="v"/> <input type="text"/>
Document type number:	<input type="text"/>		
Free text search:	<input type="text"/>		Search help

Total and currency: Accurate value

Picture 6. Invoice search

Search result:

[New search](#)

Found 2 invoices

date	nr	name	sum
27.12.2004	0/48	Kapiteeli Oyj	82,96 EUR
27.12.2004	0/48	Kapiteeli Oyj	82,96 EUR
			Total: 165,92

Picture 7. Search Results