



FINANCE, INVENTORY & DISTRIBUTION

PeridotX Financial System

Accounting, Inventory & Distribution Control

A complete accounting and distribution back-office: general ledger, receivables, payables and inventory on one chart of accounts, with multi-currency, group consolidation, three-way matching and approval limits — plus the sales-territory, price-list, target and budgeting tools that distributors and manufacturers rely on.



GL, AR, AP & inventory on one ledger



Region → Zone → Territory → Town sales geography



Multi-currency, consolidation & budgets

What's included

Everything Financial System delivers out of the box



General Ledger & Budgeting

Multi-level chart of accounts with segmented codes, five voucher types, monthly GL budgets, and trial balance, P&L, balance sheet and cash flow statement.



Receivables & Sales

Quotation → Sales Order → Delivery → Invoice, credit and debit notes, returns, receipts, PDC management, aging and customer credit-limit warnings.



Payables & Procurement

Requisition → PO → Goods Receipt → Bill with match exceptions, import costing sheets, supplier payments and aging.



Inventory & Stock Control

Multi-warehouse stock ledger with transfers, issues, adjustments and physical counts, segmented item codes and barcodes.



Sales Geography, Targets & Price Lists

Sales territories stamped on every invoice, targets versus achievement, and unified sales and purchase price lists including supplier price agreements.



Multi-Currency & Consolidation

Exchange rates with FX revaluation, group / company / branch dashboards, consolidated reporting and approval limits by amount and role.



Modules at a glance

What's inside Financial System, connected end to end

- 1 General Ledger**
Journal, Cash and Bank vouchers, account and general ledgers, day book, bank reconciliation and opening balances.
- 2 Receivables**
Sales documents, receipts, PDC management, outstanding and upcoming invoices, aging and customer statements.
- 3 Payables**
Purchase documents, supplier payments, open-PO and match-exception reports, aging and supplier statements.
- 4 Inventory**
Items, categories, units and manufacturers, with stock movements, counts and stock reports.
- 5 Sales Organisation**
Region → Zone → Territory → Town hierarchy, salesmen and territories, sales targets and a target-versus-achievement report.
- 6 Price Lists & Code Structures**
Sales and purchase price lists by customer or supplier, and configurable segmented code structures for accounts and items.
- 7 Consolidation & Currency**
Groups, companies and branches, exchange rates, FX revaluation and consolidated statements.
- 8 Controls & Administration**
Role-based permissions, approval limits, document status, audit trail, backup and restore.

How it flows

One record carries through every stage — no re-keying



The PeridotX platform

What every PeridotX product is built on, and how it is delivered



One connected platform

Shares the PeridotX company, branch and fiscal-year model — products combine without re-keying.



Control by role

Granular role-based permissions and a searchable audit trail on every important action.



Web-based & yours

Runs in any browser on your own SQL Server database, with per-client branding and licensing.



Set up & supported

Implemented around your masters and conventions, with backup tooling and ongoing PeridotX support.



See it in action

Real application screens — not mock-ups

Dashboard

Sales geography (Region → Zone → Territory → Town)

Price list with item lines

Sales targets

See PeridotX Financial System on your own accounts

Configured around your chart of accounts, item codes and sales organisation — contact your PeridotX representative to arrange a walkthrough.

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