

Technical specification

Deployment, the ledger, billing, collections, payables, the bank, tax, consolidation, security, data and service for asasii ledger.

Deployment

Where it runs	The group's own cloud account or data centre
Installed by	idataraya, who installs it, hardens it and keeps it current
Keys, backups and data	Held by the group's team
Entities	Many entities on one ledger; adding an entity is a form
Users	Not counted

The ledger and the close

Chart of accounts	Segmented, with entity, department, cost centre and project dimensions
Journals	Approval, recurring and reversing entries, allocations and period control
Sub-ledgers	Receivables, payables, the bank and fixed assets post as they happen
The close	A fourteen-step checklist with evidence on every line, soft close and hard close, and controls that agree each sub-ledger to the ledger

Billing

From the lease	Rent and service charge billed on the first, with sinking and promotion funds and turnover rent produced from the lease
SST	Treatment set per tenancy
Utilities	Submeter readings captured on site and apportioned to lots by the method each lease sets
Strata	A register of parcels, owners, tenants in occupation, share units and voting entitlement; service charge and sinking fund computed against share units, accounted separately and billed per parcel
Progressive claims	Raised against certified construction stages and the schedule the agreement sets

Collections and portals

Receivables	Ageing, open items and dunning across tenants and customers
Arrears	Recurring bills, arrears, instalments and escalation, with the date each step was taken
Disputes	Raised on the invoice line and settled with a credit note the tenant can see
Portals	Tenants and residents read their statement, pay online and raise disputes; company and TIN details and a DuitNow AutoDebit mandate kept in the portal

Payables and the bank

Bills	Matched three-way to the order and the receipt in asasii procure
Payment runs	On the 15th and the last working day, with DuitNow and IBG payment files built from the run
Bank feeds	Statements imported from the group's banks every morning
Matching	By rule to receipts, payments and settlements; about ninety-six lines in a hundred match, and the rest appear on a short list with a suggested treatment

MyInvois and SST

E-invoices	Sales invoices, credit notes, self-billed invoices and consolidated B2C invoices submitted and validated per entity, with the LHDN identifier on each document
SST-02	Generated from the ledger for each taxable period, with bad debt relief and imported services
Rental	Taxed per tenancy, with the SST treatment set on the lease

Consolidation and reporting

Intercompany	Pairs mirrored as they post, with eliminations generated from them
Consolidated statements	Ready when the last entity hard closes; reporting currency and minority interests handled per group
Financial statements	Profit and loss with variance against budget and prior year, by entity and consolidated
Fixed assets	Component accounting and the capital allowance schedule

Security

Sign-in	Single sign-on with the group's identity provider and MFA on every console
Approvals	Limits per role and per entity, with segregation of duties enforced; delegation time-boxed and logged
Audit trail	Every action recorded with the previous value, kept for seven years

Data and integration

Personal data	Customer and vendor data stay in the group's own environment, under the Personal Data Protection Act 2010
Export	Every record exports on request
API	Documented; the group's other systems, asasii procure, asasii parking or a third party can post and read journals, invoices and balances

Moving across

Chart	Imported as it is, with departments, cost centres and projects becoming dimensions under a mapping the group signs off
Open items	Loaded as documents
Opening balances	Agreed to the last closed trial balance to the sen
Parallel run	One month in both systems before the auditors sign

Service

Response	Severity-based response times, measured monthly
Monitoring	Continuous, from within the group's environment
Backup	A drilled backup and restore
Agreement	One yearly fee covering software updates, the customisations made for you, monitoring, response and restoration targets, statutory updates and support. Hosting stays with the group

asasii ledger is a product of idataraya Sdn Bhd (1263428-K), Kuala Lumpur. Deployed in the client's own environment, customised and maintained by idataraya. info@idataraya.com · ledger.asasii.com