

# Accounting and Costing

Built for the unique requirements of the construction industry from subcontractors and orders to certificates and retention. It is IAS and IFRS compliant and is a solid foundation for ISO or SANS certification if required.

Windows 11+   Cloud based   IAS and IFRS compliant   ISO and SANS certified   Supported by SoReal

## A full featured and comprehensive costing and accounting module

Standard accounting systems often struggle with the complex financial operations of the construction industry. EJM's Accounting and Costing module streamlines processes, improving cash flow visibility, accurate revenue recognition, and delivers insights that protect profitability and client confidence.

### Key features

|                                                                                                                                                      |                                                                                                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  Construction focused accounting                                  |  Cost control and visibility to recognise project expenses at delivery stage.        |
|  Project-linked invoicing + pro-forma invoicing for VAT liability |  Improved cash flow with forecasting, planning, and retention management tools.      |
|  Fixed asset and inventory management + retention tracking        |  Time-saving automation with project-linked invoice conversion                       |
|  Full client and creditor supplier management.                    |  Manage scalable structures such as unlimited accounting years and multiple systems. |

### Benefits



### Integrate

### Accounting and costing

Get full visibility of your finances, ensuring accurate reporting, better cash flow, and smarter cost control.

[Book a demo](#)

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## Client



### Project-linked invoicing

- Contracts with multiple are linked via the invoice system, considering cumulative values, account retention, MOS, and VAT.
- A VAT invoice is generated from the pro-forma upon payment for revenue recognition, avoiding liability on unpaid invoices.
- In a jobbing environment, create or import quotes that can be converted into pro-forma invoices and then final invoices.



### Client management for construction

- Includes all standard debtor functionality, such as: age analysis, statements, receipt posting, credit notes
- It also includes: Retention reporting, PC Claim and Certificate reports

## Suppliers and Subcontractors



### Creditor & Order Control

Offers all the administrative and control tools to manage creditors, focusing on subcontractors and order management.

Orders can be drawn from allowables linked to the Project module or generated on-the-fly for ad-hoc purchases. This organises and accounts for handling all creditor activity.

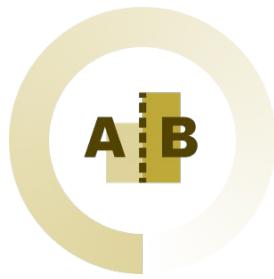


### Delivery & Cost Recognition

Directly matches delivery notes and orders, recognising project expenses as goods are delivered, enhancing project cost visibility and control.

Facilitates creation of subcontractor payment certificates derived from project allowables, capturing payment cycle progress, prior payments, retention, contract charges, and statutory deductions.

## Accounting



### Accounts Management

Offers all the administrative and control tools to manage creditors, focusing on subcontractors and order management.

Orders can be drawn from allowables linked to the Project module or generated on-the-fly for ad-hoc purchases. This organises and accounts for handling all creditor activity.



### Financial Reporting

Directly matches delivery notes and orders, recognising project expenses as goods are delivered, thus enhancing project cost visibility and control.

Facilitates creation of subcontractor payment certificates derived from project allowables, capturing payment cycle progress, prior payments, retention, contract charges, and statutory deductions.



### Trend & Cash Flow Analysis

Understand financial movement across reporting periods to improve cash flow planning and identify potential issues early.

- Movement Per Period and Cumulative Balances reports help identify financial trends.
- Supports cash flow planning and assists in problem resolution by tracking movement over time.



### Cost Reports & Drill-Down Analysis

Stay in control of project costs with reports that highlight key figures while allowing detailed investigation when needed.

- Provides clear, distraction-free reporting focused on essential cost data.
- Includes in-depth drill-down capabilities for detailed cost tracking and issue resolution.

## Frequently asked questions

Part 1 of 3

### 💡 Integration and Compatibility

**How does this module integrate with current systems**

Seamlessly integrated with our EJM modules.

**Are APIs or connectors available?**

Yes, as a custom requirement.

**What data migration support is offered**

Yes, as a custom requirement.

**What device does this module work on?**

Optimised for Windows desktop environments.

### ⚙️ Deployment and Infrastructure

**Is this module cloud-based?**

Cloud-based with a Windows front-end, ensuring easy access and smooth updates.

**Who manages hosting and infrastructure?**

Hosted securely by So-Real data centres.

**Does it support low-connectivity environments?**

Can work in low-connectivity environments, though online access is recommended for full functionality.

### R Licensing and Pricing

**How is the licence structured?**

Licences are issued per module, allowing flexibility based on business needs.

**Are implementation and support fees included?**

Yes, a once-off training and implementation fee for first time licence holders

## Frequently asked questions

Part 2 of 3

### 👉 Training and Support

**What training and support are offered?**

Comprehensive training is included, followed by continuous telephonic, chat, email, and remote support. On-site sessions are available on request.

**Are additional learning resources available?**

Yes, workshops and free courses are available to help users enhance their knowledge.

### 🔒 Security and Compliance

**How is data secured?**

Daily full backups and hourly incremental backups (from 6:00 to 18:00) ensure safety and recovery.

**What are our compliance standards?**

Data is processed only on behalf of clients, with full adherence to ISO compliance principles.

**Who owns the data?**

Clients retain full ownership of their data at all times.

**What happens if the contract ends?**

Clients receive a licence to access and export their data through multiple export options.

### ⚡ Reliability and Performance

**What uptime or service level agreement is guaranteed?**

A 99% uptime rate is maintained, with most queries resolved within 24 hours.

**How is system performance managed?**

Servers are continuously monitored using So-Real's software and daily backup checks.

## Frequently asked questions

Part 3 of 3

### Scalability and Flexibility

#### Can the module scale with business growth?

Yes, it easily scales to support additional users, data, and projects.

#### Is it modular?

Yes, features can be added or removed to suit your organisation's needs.

#### How often are new updates released?

Enhancements and new features are rolled out approximately every six weeks.

### Vendor and Roadmap

#### Who owns and maintains the software?

EJM has owned and maintained the software since 1982, with a long-standing record of innovation and reliability.

#### What's next on the product roadmap?

Upcoming developments include enhanced dashboard and plant modules, with a move toward browser-based solutions expected within the next 2–3 years.

#### Is there a partner or reseller network?

Yes, our software is also marketed and supported through a partner agent in Namibia.