JaGaCount Features & Specifications

Features	Specification	Yes(Y) / No(N) / Partial(P) / Future(F)	Remarks
Batch Billing	Able to generate monthly/quarterly invoice directly to residents	Y	
	Generates e-billing according to standard SMA rules	P	
	Able to generate 100 preset monthly invoices using Wizard or 1 ad hoc invoice with just a few clicks	Y	
	Accurately link invoice to account	Y	
	Able to preset each billing item / charges (i.e. monthly service charge, monthly sinking fund, access card, quit rent, fire insurance, deposit, rental and many more)	Y	
	Bills can be exported to PDF and sent via email or mobile app notification	F	
Account Receivables	Able to provides receipts / credit note with easy allocation	Y	
	Deposit and refund handling	Y	
	Advance payment handling	Y	
	Able to generate statement of account & will be reflected in JaGaApp 2.0	Y	
	Online payment integration	Y	
Ownership Management	Keep track same unit with past & current owner transactions separated nicely in ownership management	Y	
	Maintain accounts for auxilary parcel tenancy, with both past and present billable tenants	Y	
Late payment interest charges	Issue LPI charges to all the outstanding debtor	Y	
	Generate late payment interest with reports to explain detail interest charges and auto generation of official receipts after making payments	Y	
	With Holiday Calendar to incorporate Business Day Calculation	Y	

Features	Specification	Yes(Y) / No(N) / Partial(P) / Future(F)	Remarks
Meter Management	Support meter billing such as water and electricity and able to preset tier charges, minimum or maximum charges	Y	
	Reversal meter reading in the event of error or misbilling	Y	
	Smart water charges description (by reading the description, you will know the water charges' Previous Reading Date, Current Reading Date, Previous Meter Reading and Current Meter Reading)	Y	
Finance Module	Full set accounting with journal, account payable, account receivable, cash book and bank reconciliation	Y	
	Able to track bank balance / supplier purchase / expense / petty cash easily	Y	
	10 Analysis Code for advance control	Y	
	Common cost analysis	Y	
	System allows preset formula to auto-split cost into different block with preset % when an expense is keyed in	Y	
Dashboard	Overview of various financial charts and able to evaluate the performance of property management	Y	
	Dashboard with easy to read and understandable charts for Income vs Expenditure, Cash & Bank Balances, Cash Flow to have an overview of financial performance	Y	
	Drill down function is available for detailed breakdown view, to easily trace details of transactions	Y	
	Debtor tracking and aging function	Y	

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Features	Specification	Yes(Y) / No(N) / Partial(P) / Future(F)	Remarks
System	Secured portal and daily backup	Y	
	A cloud-based system, you are able to work anywhere anytime	Y	
	Seamless integration enables multiple in-app payment integration and better reach to owners via email/ push notification on JaGaApp 2.0	P	
	Able to check unposted accounting data in accounting reports and able to copy and paste into Microsoft Excel	Y	
Reporting	Aging report (detail / summary)	Y	
	Daily collection with payment method	Y	
	Billing & collection by categories such as maintenance, rental, quit rent, interest and miscellaneous charges	Y	
	Audit reports (audit by transactions / type / unit)	Y	
	Able to generate Ledger Listing, Trial Balance, Statement of Profit or Loss, Statement of Financial Position, Debtor Aging Report and Creditor Aging Report	Y	
	Lot transactions detail	Y	
Integration	Able to integrate with JaGaApp for deposit & refund payments, facility charges payment & refund, payment for event & refund, payment for overnight parking and penalties for illegal parking	F	
	Able to integrate with JaGaApp for better tenant management (e.g. Tenant User can view bills such as water charges and make in-app payment or rental payment, owner user can charge rental payment, view up to 90 days statement of accounts).	Y	
	By integration with JaGaApp, it allows better reach to owners via Email/Push notification of JaGaApp	F	
	Able to integrate with JaGaCard where admin/management can autoperiodically block those debtors by setting up the parameters	F	
	Able to integrate with JaGaWorks	F	

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