Rayterton Hospitality Accounting & Finance Suite

Manage every dollar of your hotel and restaurant operations with total precision. This suite connects your operational systems directly to your accounting books to eliminate manual errors and speed up your monthly close. You get a single source of truth that works across all properties and outlets.

Everything managed in one place.

Executive Overview

Manual accounting is the biggest bottleneck in hospitality growth. Most finance teams spend too much time fixing data from the PMS or POS instead of analyzing performance. **The Rayterton Hospitality Accounting & Finance Suite** solves this by automating the flow of transactions into journals. It enforces standard controls across your entire group so every property follows the same rules. This approach reduces risk and ensures that your management reports are accurate and ready for audit at any time. You can move away from messy spreadsheets and rely on a system that was built specifically for the complex needs of hotels and restaurants

Software Modules for Hospitality Accounting & Finance Suite

Foundation and Operational Standards
Establish the core setup for your properties and user roles to ensure consistent financial control across the board.

Multi Dimensional GL and COA
A unified chart of accounts that provides clear visibility into profit and loss for every outlet and department.

Integration Hub and Auto Journal
An automation engine that translates PMS and POS events directly into accounting entries without manual entry.

Daily Finance Control Tower
A daily monitoring station to fix data errors early and prevent surprises during the month end closing process.

Accounts Receivable and City Ledger
A specialized module for managing corporate billing and collections from travel agents and online booking platforms.

Accounts Payable and Procure to Pay
A cost control system that ensures every vendor payment is matched to a valid purchase and properly approved.

Cash, Bank, and Settlement Reconciliation
A tool for matching operational payments with bank statements to ensure every cent is accounted for and fraud is prevented.

Fixed Assets and Capex Control
A management system for tracking assets and automating depreciation calculations across all of your locations.

Multi Property Consolidation
An aggregation tool that automatically combines reports from multiple properties into a single group financial view.

Period Close and Management Reporting
A structured workflow to finalize your books quickly and generate professional financial statements for your directors.

Revenue Assurance and Leakage Control
A specialized audit tool that detects missing revenue or fraud by comparing different operational data sources.

Budgeting and Forecast Management
A planning tool that centralizes budgets and provides real-time financial forecasts.

Enterprise Data and Security Layer
A security foundation that manages access rights and prepares your data for high level executive dashboards.

Foundation and Operational Standards

This module sets the rules for your entire financial operation. It defines how your properties and outlets are structured and who has the authority to approve transactions. By setting these standards early, you reduce the risk of fraud and ensure that every property in your group operates with the same level of discipline. Manual work is reduced because the system automatically enforces your internal policies.

Features:

- Multi Property and Entity Setup
- Approval Matrix and Workflow Control
- User Role and Access Management
- Fiscal Calendar and Period Locking
- Automated Document Numbering
- Comprehensive Audit Trail

Rayterton Apps
Enterprise Software Solution

Multi Dimensional GL and COA

This is the heart of your accounting system. It uses a chart of accounts specifically designed for hospitality, allowing you to track money by property, outlet, or even specific market segments. You no longer have to guess which restaurant is making a profit. Every transaction is labeled correctly so your reports provide a sharp and transparent view of your business health.

Features:

- Unified Chart of Accounts Template
- Multi Dimensional Reporting Labels
- Automatic Dimension Validation
- Opening Balance Management
- Real Time General Ledger Tracking
- Intercompany Account Mapping

Integration Hub and Auto Journal

Manual data entry is absolutely the worst way to handle hospitality accounting. This module serves as a bridge between your operations and your books. It takes events from your PMS and POS systems and turns them into accounting journals automatically. This ensures that your financial data is always accurate and that your team spends less time typing and more time auditing.

Features:
- PMS and POS Automated Connectors
- Event Based Posting Rules
- Automated Settlement Splitting
- Data Validation and Batch Monitoring
- Tax and Service Charge Mapping
- Error Queue and Retry Logic

Rayterton Apps
Enterprise Software Solution

Daily Finance Control Tower

The best way to have a smooth month end is to manage your data every day. This module acts as a daily checkpoint to ensure all automated postings are correct. If there is a missing tax code or an unmapped item, the system flags it immediately. This allows your team to fix issues as they happen instead of waiting for the final week of the month.

Features:
- Daily Posting Volume Dashboard
- Exception Management Workbench
- Suspense Account Tracking
- Transaction Correction Tools
- Daily Approval Workflows
- Data Quality Monitoring

Rayterton Apps
Enterprise Software Solution

Accounts Receivable and City Ledger

Hospitality revenue often involves complex billing for corporate clients and travel agents. This module manages your city ledger to ensure that every invoice is sent out on time and every payment is tracked. It simplifies the collection process and provides clear reports on who owes you money. This helps you get cash into your bank account faster and reduces the risk of bad debts.

Features:

- Corporate and Agent Ledger Management
- Automated Billing and Invoicing
- AR Aging and Dunning Workflows
- Credit Limit Control and Hold Policy
- Dispute Management Tracking
- Multi Invoice Receipt Allocation

Accounts Payable and Procure to Pay

Controlling your expenses is just as important as growing your revenue. This module ensures that you only pay for what you actually ordered and received. It matches vendor invoices against purchase orders and receiving notes to prevent overpayment or fraud. By standardizing the approval process, you gain total visibility over your spending across all properties.

Features:
- Vendor Master and Terms Control
- 3 Way Matching for Invoices
- Multi Level Approval Workflows
- Payment Batch Processing
- Tax and Withholding Management
- Remittance Advice Generation

Cash, Bank, and Settlement Reconciliation

Tracking cash flow across multiple outlets and payment methods can be a nightmare. This module automates the reconciliation process by matching your operational records with your bank statements. It identifies discrepancies in credit card settlements or QR payments immediately. This ensures your cash book is always accurate and that every transaction is accounted for at the bank level.

Features:

- Automated Bank Statement Import
- Rule Based Matching Engine
- Payment Gateway Settlement Recon
- Outlet Cash Control and Shift Close
- Real Time Cashflow Visibility
- Multi Currency Bank Management

Fixed Assets and Capex Control

Your buildings and equipment are your biggest investments. This module tracks every asset from the moment it is purchased until it is retired. It automatically calculates depreciation every month so your balance sheet is always accurate. It also manages the approval process for new capital expenditures to ensure your investments stay within budget.

Features:

- Centralized Asset Register
- Automated Depreciation Calculations
- Capex Request and Approval Workflow
- Asset Transfer and Disposal Tracking
- Budget Check for New Investments
- Audit Friendly Asset History

Multi Property Consolidation

For hotel groups, manual consolidation is a major source of delay and error. This module takes the individual financial reports from all your properties and combines them into a single view. It automatically handles currency conversions and eliminates intercompany transactions. This gives you a group level financial statement in minutes instead of days.

Features:
- Group Reporting Structure Setup
- Automated Intercompany Eliminations
- Multi Currency Reporting
- Standardized Group COA Mapping
- Consolidation Audit Trail
- Entity Level Performance Comparison

Period Close and Management Reporting

A fast close is a sign of a healthy finance operation. This module provides a checklist for your team to follow at the end of every month. It ensures all adjustments are made and all journals are approved before the books are locked. Once closed, the system generates professional management reports with drill down capabilities so directors can see the details behind every number.

Features:
- Period Close Calendar and Checklist
- Journal Review and Accrual Tools
- Automated Management Report Packs
- Detailed P&L and Balance Sheets
- Audit Ready Document Bundles
- Secure Report Distribution

Revenue Assurance and Leakage Control
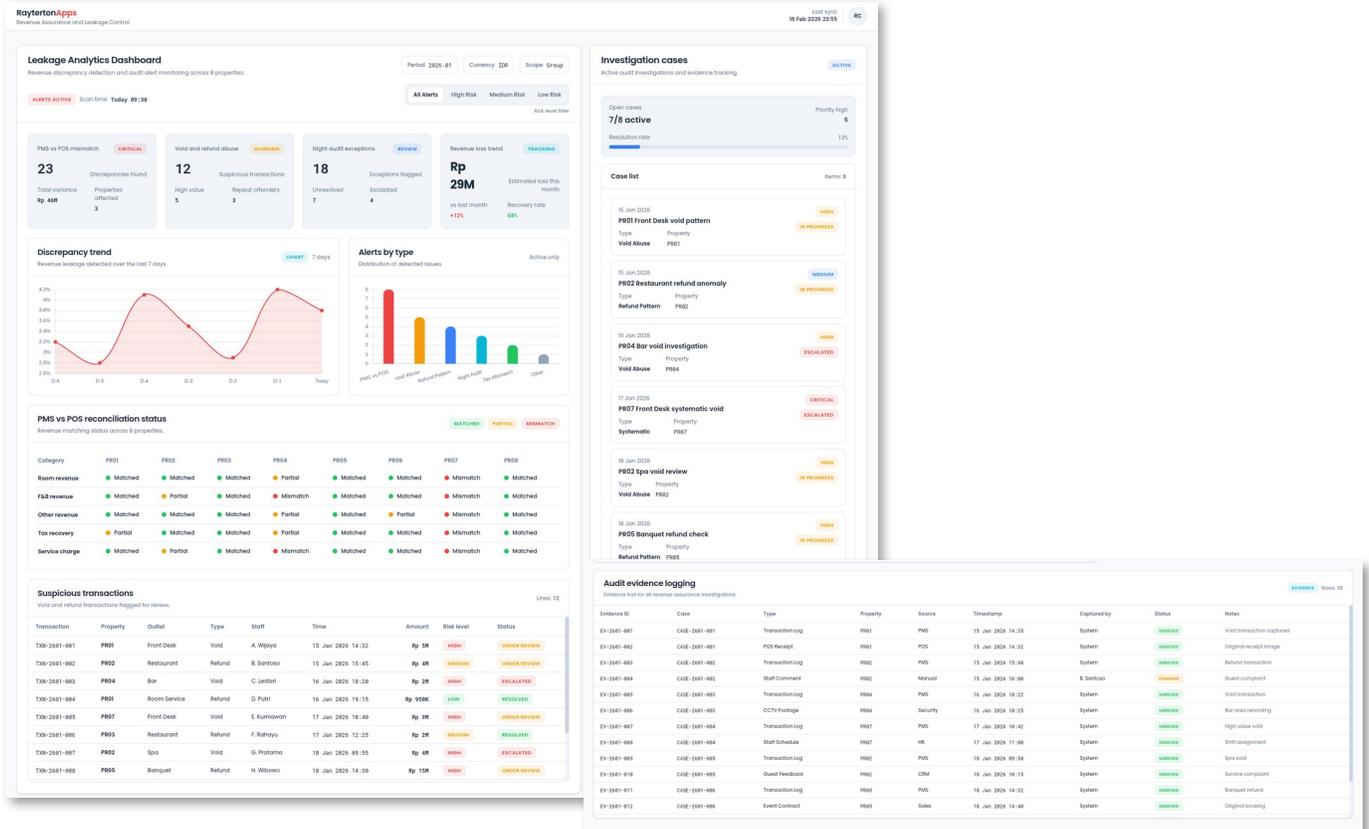
Traditional accounting often misses small operational leaks that eat into your profit margins. This module acts as an internal auditor by comparing data between your PMS, POS, and bank accounts. It detects unusual voids, refunds, or discounts that might indicate fraud or error. This is a powerful tool for protecting your profit and ensuring that all earned revenue actually reaches your bank account.

Features:

- PMS vs POS Revenue Reconciliation
- Void and Refund Abuse Detection
- Night Audit Exception Tracking
- Revenue Loss Trend Analytics
- Investigation Case Workflow
- Audit Evidence Logging

Budgeting and Forecast Management
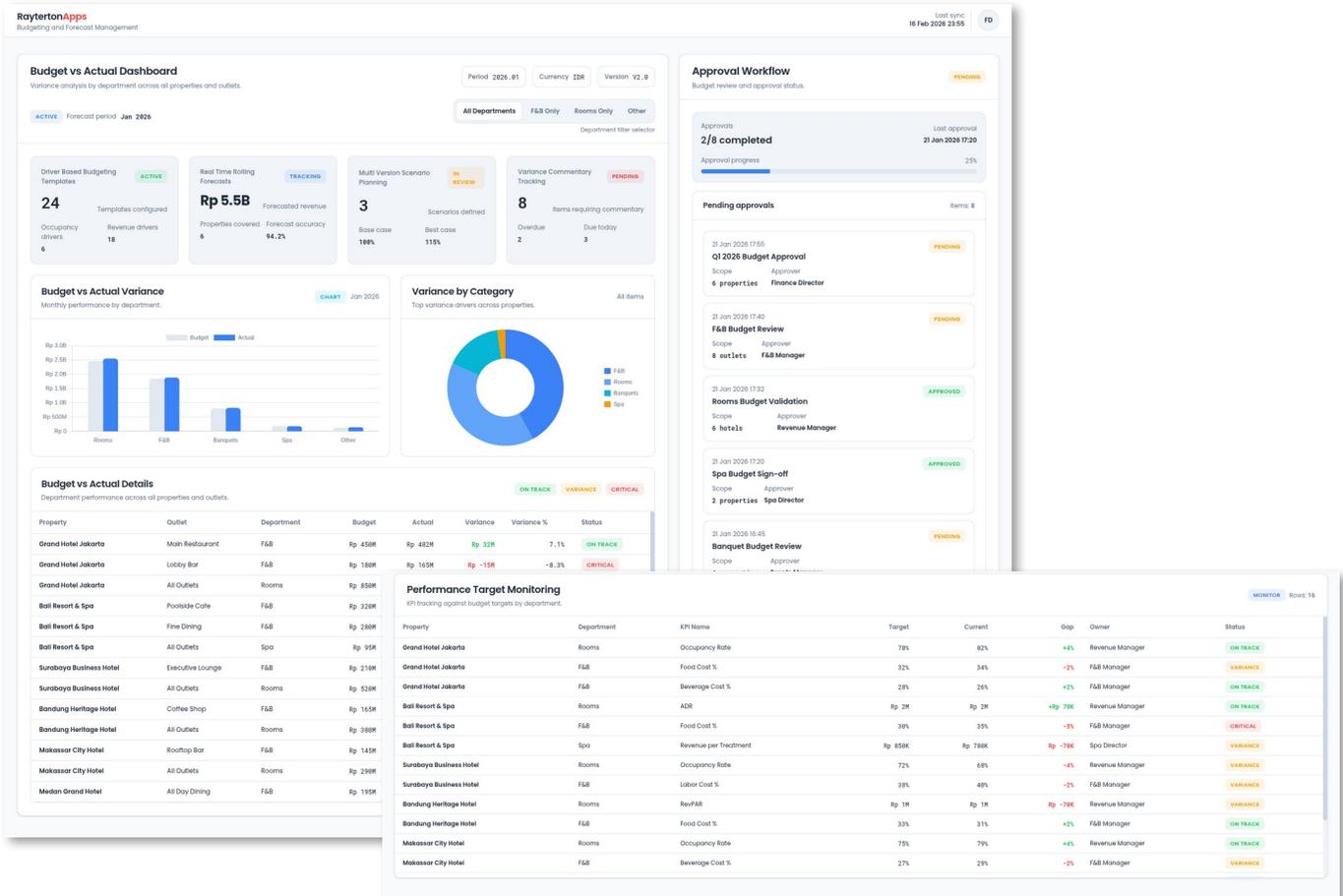
Static budgets are not enough in the fast moving hospitality industry. This module allows you to create flexible plans based on occupancy and guest counts. You can update your forecasts in real time as market conditions change. This gives your management team the ability to respond quickly to performance gaps and keep the business on track to hit its targets.

Features:

- Driver Based Budgeting Templates
- Real Time Rolling Forecasts
- Multi Version Scenario Planning
- Variance Commentary Tracking
- Approval Workflow for Budgets
- Performance Target Monitoring

Rayterton Apps
Enterprise Software Solution

Enterprise Data and Security Layer
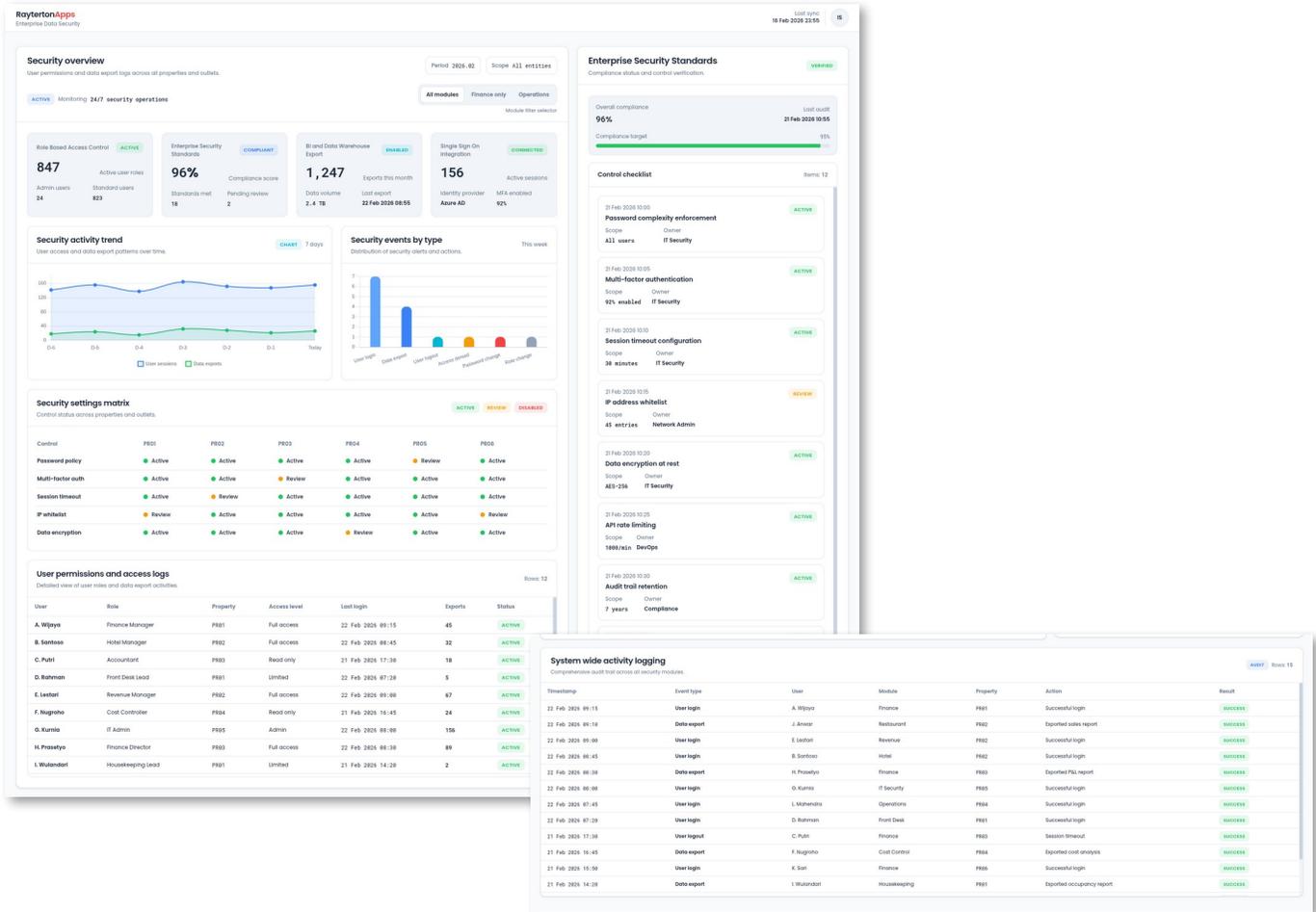
In a large organization, data security and system connectivity are essential. This module ensures that your financial data is protected and that access is granted only to the right people. It also serves as a data platform that allows you to export financial metrics to your executive dashboards. This ensures your high level decisions are always based on secure and verified financial data.

Features:
- Role Based Access Control
- Enterprise Security Standards
- BI and Data Warehouse Export
- Single Sign On Integration
- Secure API Management
- System Wide Activity Logging

Rayterton Apps
Enterprise Software Solution

Ready to Standardize Your Hospitality Oversight

Share your property portfolio goals and financial control priorities with our team. Rayterton will standardize your financial oversight and deliver real time visibility across your entire operational performance and profitability.

Contact Us :

📞 **+62 812 9615 0369**   ✉ **marketing@rayterton.com**

About Rayterton

Established in 2003, Rayterton delivers comprehensive Best Fit Software Solutions, server and hardware products, and technology services to a wide range of industries and organizations. Our core expertise lies in Business Process Improvement (BPI), IT Infrastructure, and IT Management.

At Rayterton, we are committed to empowering our clients by enhancing their business operations through tailored IT and management solutions. We combine innovation, experience, and client collaboration to ensure long-term success and digital transformation.

Our Competitive Strengths

100% Risk Free	Best fit to client requirements	Easy to customize	Software ownership	No Change Request (CR) fees during maintenance

For more information, visit rayterton.com