

# 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

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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

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### 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

## Multi Dimensional GL and COA

**Chart of Accounts Control**  
Unified COA Template with multi-dimensional tagging across 8 properties and 45 outlets.

Period: 2023-02 | Ledger: RL | Currency: IDR

Active accounts: 20 | Multi Dimensional Labels: 28 | Auto Dimension Validation: 98.5% | Opening Balance Mgmt: Rp 1.7B

**Account distribution by type**  
Breakdown of COA structure across account categories.

**Chart of Accounts with Dimension Tags**  
Master account list with outlet and department dimension assignments.

Account code	Account name	Type	Property dimension	Outlet dimension	Department dimension	Status	Last modified
400100	Room Revenue	Revenue	Grand Hotel Jakarta	Main Restaurant	Front Office	ACTIVE	19 Feb 2023
400110	Food Revenue	Revenue	Grand Hotel Jakarta	Main Restaurant	Food & Beverage	ACTIVE	19 Feb 2023
400120	Beverage Revenue	Revenue	Grand Hotel Jakarta	Main Restaurant	Food & Beverage	ACTIVE	19 Feb 2023
400130	Room Service Revenue	Revenue	Grand Hotel Jakarta	Lobby Lounge	Food & Beverage	ACTIVE	19 Feb 2023
400200	Conference Revenue	Revenue	Grand Hotel Jakarta	Main Restaurant	Sales & Marketing	ACTIVE	19 Feb 2023
500100	Cost of Goods Sold - Food	Expense	Grand Hotel Jakarta	Main Restaurant	Kitchen	ACTIVE	19 Feb 2023
500110	Cost of Goods Sold - Beverage	Expense	Grand Hotel Jakarta	Main Restaurant	Kitchen	ACTIVE	19 Feb 2023
600300	Salaries and Wages	Expense	Grand Hotel Jakarta	Main Restaurant	Human Resources	ACTIVE	19 Feb 2023
600310	Employee Benefits	Expense	Grand Hotel Jakarta	Main Restaurant	Human Resources	ACTIVE	19 Feb 2023
600320	Utilities - Electricity	Expense	Grand Hotel Jakarta	Main Restaurant	Engineering	ACTIVE	19 Feb 2023

**Real Time General Ledger Tracking**  
View posting status across all properties and outlets.

Property	Outlet	Department	Posting status	Today entries	Period total	Last posting
Grand Hotel Jakarta	Main Restaurant	Food & Beverage	VALIDATED	847	24,389	19 Feb 2023 14:12
Grand Hotel Jakarta	Pool Bar	Food & Beverage	VALIDATED	312	8,148	19 Feb 2023 14:13
Grand Hotel Jakarta	Lobby Lounge	Food & Beverage	VALIDATED	186	5,408	19 Feb 2023 14:25
City Resort Bandung	Fine Dining	Food & Beverage	VALIDATED	423	12,458	19 Feb 2023 14:30
City Resort Bandung	Coffee Shop	Food & Beverage	VALIDATED	287	8,278	19 Feb 2023 14:31
Beach Club Bali	Beach Restaurant	Food & Beverage	VALIDATED	562	16,788	19 Feb 2023 14:35
Beach Club Bali	Sunset Bar	Food & Beverage	VALIDATED	298	11,248	19 Feb 2023 14:31

**Intercompany Mapping**  
Cross property account association setup.

Mapped pairs: 12 active | Auto reconcile: Enabled | Mapping coverage: 100%

**Opening Balance Summary**  
Period opening validated across all properties and outlets.

Property	Outlet	Account category	Opening balance	Period movement	Closing balance	Validation status	Posted by	Posted date
Grand Hotel Jakarta	Main Restaurant	Revenue	Rp 245K	Rp 88K	Rp 333K	VALIDATED	S. Wijaya	01 Feb 2023
Grand Hotel Jakarta	Pool Bar	Revenue	Rp 81K	Rp 33K	Rp 122K	VALIDATED	S. Wijaya	01 Feb 2023
City Resort Bandung	Fine Dining	Revenue	Rp 158K	Rp 58K	Rp 216K	VALIDATED	R. Pratomo	01 Feb 2023
City Resort Bandung	Coffee Shop	Revenue	Rp 67K	Rp 25K	Rp 92K	VALIDATED	R. Pratomo	01 Feb 2023
Beach Club Bali	Beach Restaurant	Revenue	Rp 198K	Rp 72K	Rp 270K	VALIDATED	M. Santoso	01 Feb 2023
Beach Club Bali	Sunset Bar	Revenue	Rp 124K	Rp 40K	Rp 178K	VALIDATED	M. Santoso	01 Feb 2023
Mountain Lodge Bogor	Mountain Restaurant	Revenue	Rp 89K	Rp 33K	Rp 122K	VALIDATED	A. Kusumo	01 Feb 2023
Mountain Lodge Bogor	Garden Bistro	Revenue	Rp 62K	Rp 23K	Rp 85K	VALIDATED	A. Kusumo	01 Feb 2023
City Center Surabaya	City Grill	Revenue	Rp 142K	Rp 52K	Rp 194K	VALIDATED	D. Hartono	01 Feb 2023

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

**Integration Dashboard**  
Automated journal postings from PMS and POS across all properties and outlets.

Period: 2024-02 | Currency: IDR

12 PMS and POS Connectors (Active connections) | 45 Event Based Posting Rules (Active rules) | Rp 845M Automated Settlement Splitting (Settled today) | 156 Data Validation (Errors found)

**Posting volume trend**  
Journal entries generated by automated connectors. (Line chart showing volume from 10 Feb to 16 Feb)

**Postings by source**  
Distribution across PMS and POS systems. (Bar chart showing volume for PMS, POS-Restaurant, POS-Bar, POS-Spa, POS-Gym)

**Integration status matrix**  
Connector health overview of properties and outlets.

Connector	PR01	PR02	PR03	PR04	PR05	PR06	PR07	PR08
PMS Connector	Connected	Connected	Connected	Connected	Syncing	Connected	Connected	Connected
POS Restaurant	Connected	Connected	Syncing	Connected	Connected	Connected	Connected	Connected
POS Bar	Connected	Syncing	Connected	Connected	Connected	Connected	Connected	Connected
POS Spa	Connected	Connected	Connected	Syncing	Connected	Connected	Connected	Connected
POS Gym	Syncing	Connected	Connected	Connected	Connected	Connected	Syncing	Connected

**Journal posting log**  
Automated journal entries from PMS and POS events.

Journal ID	Property	Source	Event type	GL account	Amount	Currency
JNL-268216-081	PR01	PMS	Check-in	418108	Rp 2K	IDR
JNL-268216-082	PR03	POS-Restaurant	Room service	428288	Rp 858K	IDR
JNL-268216-083	PR03	PMS	Check-out	418108	Rp 4K	IDR
JNL-268216-084	PR02	POS-Bar	Bar sale	428388	Rp 328K	IDR
JNL-268216-085	PR03	PMS	Check-in	418108	Rp 2K	IDR
JNL-268216-086	PR03	POS-Restaurant	Dining	428288	Rp 1K	IDR
JNL-268216-087	PR04	PMS	Check-out	418108	Rp 4K	IDR
JNL-268216-088	PR04	POS-Spa	Treatment	428488	Rp 758K	IDR

**Error queue and retry logic**  
Failed postings requiring attention and automatic retry status.

Error ID	Property	Source system	Error type	Event reference	Amount	Retry count	Owner	Resolution
ERR-268216-081	PR02	POS-Restaurant	Tax mapping	PR-268-4321	Rp 165K	3	B. Santoso	Resolved
ERR-268216-082	PR03	PMS	GL account	PR-268-4322	Rp 2K	1	B. Santoso	In Progress
ERR-268216-083	PR03	POS-Bar	Service charge	PR-268-4323	Rp 85K	2	A. Pratomo	Resolved
ERR-268216-084	PR07	POS-Bar	Tax mapping	PR-268-4324	Rp 204K	1	S. Setiadi	In Progress
ERR-268216-085	PR03	PMS	Currency	PR-268-4325	Rp 28K	0	M. Kusuma	Resolved
ERR-268216-086	PR04	POS-Restaurant	GL account	PR-268-4326	Rp 558K	1	A. Harsono	In Progress
ERR-268216-087	PR06	POS-Gym	Service charge	PR-268-4327	Rp 75K	1	T. Sari	In Progress
ERR-268216-088	PR08	PMS	Tax mapping	PR-268-4328	Rp 1K	0	S. Pratomo	Resolved
ERR-268216-089	PR08	POS-Bar	Service charge	PR-268-4329	Rp 104K	1	B. Santoso	In Progress
ERR-268216-090	PR06	POS-Spa	GL account	PR-268-4330	Rp 458K	1	B. Santoso	In Progress
ERR-268216-091	PR06	PMS	Currency	PR-268-4331	Rp 1K	0	A. Pratomo	Resolved
ERR-268216-092	PR07	POS-Restaurant	Tax mapping	PR-268-4332	Rp 88K	1	A. Santoso	In Progress

**Data validation and batch monitoring**  
Real time validation status and batch processing overview.

Batch ID	Property	Source	Records	Validation status	Tax mapping	Service charge	Processing time	Status
BRV-268216-081	PR01	PMS	245	Validated	Completed	Completed	2.2s	Success
BRV-268216-082	PR01	POS-Restaurant	85	Validated	Completed	Completed	1.1s	Success
BRV-268216-083	PR02	PMS	178	Validated	Completed	Completed	1.8s	Success
BRV-268216-084	PR02	POS-Bar	36	Validated	Completed	Completed	0.9s	Success
BRV-268216-085	PR03	PMS	192	Validated	Completed	Completed	2.3s	Success
BRV-268216-086	PR03	POS-Restaurant	124	Validated	Completed	Completed	1.4s	Success
BRV-268216-087	PR04	PMS	155	Validated	Completed	Completed	1.6s	Success
BRV-268216-088	PR04	POS-Spa	34	Validated	Completed	Completed	0.7s	Success
BRV-268216-089	PR06	PMS	281	Validated	Completed	Completed	2.1s	Success
BRV-268216-090	PR06	POS-Gym	26	Validated	Completed	Completed	0.5s	Success
BRV-268216-091	PR06	PMS	147	Validated	Completed	Completed	1.7s	Success
BRV-268216-092	PR08	POS-Restaurant	98	Validated	Completed	Completed	1.2s	Success

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

## Daily Finance Control Tower

The screenshot displays the Rayterton Apps Daily Finance Control Tower interface. The main dashboard provides a comprehensive overview of daily financial operations. Key components include:

- Daily Control Dashboard:** Shows real-time metrics such as 59,225 transactions posted today, 8 open exceptions, and a suspense account of Rp 195M. It also indicates 5 transaction corrections and 5 unposted items.
- Posting Volume Trend:** A line chart showing daily transaction volume by source (PMS and POS) from Feb 10 to Feb 16.
- Exceptions by Type:** A donut chart illustrating the distribution of exception categories.
- Daily Posting Volume Dashboard:** A table listing transactions by property, outlet, and source, including PMS and POS postings, with columns for amount and status.
- Exception Management Workbench:** A detailed view of priority exception queues, such as 'Missing Tax Code' and 'Price Mismatch', with associated actions and timeframes.
- Suspense Account Tracking:** A section for monitoring and managing the current suspense account balance of Rp 195M.
- Transaction Correction Tools:** A table for managing correction requests, detailing request ID, property, outlet, type, amount, reason, and requester.
- Data Quality Monitoring:** A grid showing the status of various data quality checks across different properties.
- Daily Approval Workflows:** A section for managing and approving various financial transactions.

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

# Accounts Receivable and City Ledger

**AR Aging Report**  
Outstanding bills from corporate clients and OTAs across all properties.

Period: 2024-02 | Currency: IDR | Property: All

30 Days | 60 Days | 90 Days | 120 Days

Total outstanding: **Rp 13.2B** (across 224 accounts)  
Corporate clients: Rp 4.4B | OTAs and agents: Rp 8.8B

Overdue amount: **Rp 4.5B** (Past due date)  
Overdue accounts: 75 | Avg days overdue: 65

Invoices pending: **47** (Today: 12, This week: 35)  
Awaiting generation: 0

Credit on hold: **1** (Limit exceeded: 0, Disputed: 3)

**Credit control**  
Limit monitoring and hold status.

- AC-1003 Booking.com: Credit usage Rp 225M used of Rp 225M limit (ACTIVE)
- AC-1005 Expedia: Credit usage Rp 285M used of Rp 400M limit (WARNING)
- AC-1009 Traveloka: Credit usage Rp 285M used of Rp 400M limit (ACTIVE)
- AC-1014 Trip.com: Credit usage Rp 205M used of Rp 205M limit (HOLD)

**AR Aging Detail**  
Outstanding invoices by client and aging bucket.

Account	Client name	Type	Property	Current	30-60	61-90	91-120	120+	Total	Status
AC-1881	PT Mega Corpora	Corporate	PR01	Rp 158K	Rp 45K	Rp 28K	Rp 16K	Rp 5K	Rp 238K	CURRENT
AC-1882	PT Global Travel	Agent	PR01	Rp 88K	Rp 35K	Rp 15K	Rp 0	Rp 0	Rp 138K	OVERDUE
AC-1883	Booking.com	OTA	PR02	Rp 288K	Rp 48K	Rp 38K	Rp 15K	Rp 8K	Rp 377K	CRITICAL
AC-1884	PT Indo Logistics	Corporate	PR03	Rp 95K	Rp 35K	Rp 18K	Rp 5K	Rp 0	Rp 133K	OVERDUE
AC-1885	Expedia	OTA	PR02	Rp 175K	Rp 58K	Rp 25K	Rp 12K	Rp 4K	Rp 269K	CRITICAL
AC-1886	PT Sigitama Abadi	Corporate	PR04	Rp 65K	Rp 18K	Rp 8K	Rp 0	Rp 0	Rp 91K	CURRENT
AC-1887	Agoda	OTA	PR03	Rp 148K	Rp 48K	Rp 28K	Rp 18K	Rp 5K	Rp 215K	OVERDUE
AC-1888	PT Mapu Jaya	Corporate	PR05	Rp 55K	Rp 15K	Rp 7K	Rp 0	Rp 0	Rp 77K	OVERDUE
AC-1889	Traveloka	OTA	PR01	Rp 185K	Rp 55K	Rp 28K	Rp 14K	Rp 7K	Rp 289K	CRITICAL
AC-1810	PT Nusantara Tour	Agent	PR04	Rp 78K	Rp 28K	Rp 18K	Rp 5K	Rp 0	Rp 109K	OVERDUE
AC-1811	PT Berkah Selsu	Corporate	PR05	Rp 85K	Rp 22K	Rp 11K	Rp 0	Rp 0	Rp 118K	CURRENT
AC-1812	Alamo	OTA	PR02	Rp 128K	Rp 35K	Rp 18K	Rp 9K	Rp 4K	Rp 184K	OVERDUE
AC-1813	PT Mitra Sejahtera	Corporate	PR03	Rp 38K	Rp 12K	Rp 5K	Rp 2K	Rp 0	Rp 57K	OVERDUE

**Invoice and receipt allocation**  
Multi-invoice receipt allocation tracking across properties.

Receipt	Date	Account	Property	Invoices allocated	Receipt amount	Allocated	Balance	Status	Allocated by
RSP-2480-841	15 Feb 2024	AC-1881	PR01	3 Invoices	Rp 58K	Rp 58K	Rp 0	CURRENT	A. Wibowo
RSP-2480-842	15 Feb 2024	AC-1883	PR02	5 Invoices	Rp 138K	Rp 138K	Rp 0	CURRENT	B. Santoso
RSP-2480-843	14 Feb 2024	AC-1885	PR02	4 Invoices	Rp 105K	Rp 105K	Rp 0	CURRENT	C. Pratomo
RSP-2480-844	14 Feb 2024	AC-1886	PR02	6 Invoices	Rp 145K	Rp 145K	Rp 0	CURRENT	D. Kusanto
RSP-2480-845	19 Feb 2024	AC-1814	PR04	3 Invoices	Rp 75K	Rp 75K	Rp 0	CURRENT	E. Sari
RSP-2480-846	19 Feb 2024	AC-1887	PR03	4 Invoices	Rp 124K	Rp 124K	Rp 0	CURRENT	F. Rahmat
RSP-2480-847	12 Feb 2024	AC-1812	PR02	5 Invoices	Rp 118K	Rp 118K	Rp 0	CURRENT	G. Wibowo
RSP-2480-848	12 Feb 2024	AC-1882	PR02	3 Invoices	Rp 68K	Rp 68K	Rp 0	CURRENT	H. Lestari

**Dunning queue**  
Automated reminder status pending.

- AC-1882 PT Global Travel: Due 16 Feb 2024 (LEVEL 1)
- AC-1884 PT Indo Logistics: Due 16 Feb 2024 (LEVEL 2)
- AC-1885 Expedia: Due 16 Feb 2024 (LEVEL 1)
- AC-1889 PT Nusantara Tour: Due 17 Feb 2024 (LEVEL 3)

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

**Vendor Invoice View**  
3 Way Match status against PO and GRN with business data.

Period: 2025.02 | Property: A11 | Currency: IDR

3 Way Matching: **100%** Match success rate  
Invoices matched: 15 | Pending review: 3

Approval Workflows: **7** Pending approvals  
Average days: 2.4 | Overdue: 3

Payment Batches: **Rp 243M** Total batch value  
Batches ready: 3 | Invoices: 11

**Multi Level Approval Workflows**  
Approval queue and workflow status.

Pending approvals: **7 Items** My tasks: 4  
Workflow completion: 56%

**Invoice Processing Trend**  
Daily invoice volume and match status over time.

**Match Status Distribution**  
Breakdown of Invoice 3 way match results.

**Vendor Invoice 3 Way Match**  
Invoice matching against PO and GRN with status indicators.

Invoice	Vendor	Property	PO Number	GRN Number	Invoice Amount	PO Amount	GRN Amount	Match Status	Approval Status	Payment Status
INV-2692-001	PT Food Supplies Indonesia	Grand Hotel Jakarta	PO-2692-001	GRN-2692-001	Rp 40K	Rp 40K	Rp 40K	MATCHED	APPROVED	PAID
INV-2692-002	CV Fresh Produce	Grand Hotel Jakarta	PO-2692-002	GRN-2692-002	Rp 13K	Rp 13K	Rp 13K	MATCHED	APPROVED	PENDING
INV-2692-003	PT Beverage Distributors	Ball Resort & Spa	PO-2692-003	GRN-2692-003	Rp 23K	Rp 23K	Rp 23K	MATCHED	APPROVED	PAID
INV-2692-004	CV Housekeeping Essentials	Sunabaya Business Hotel	PO-2692-004	GRN-2692-004	Rp 8K	Rp 8K	Rp 8K	MATCHED	APPROVED	PAID
INV-2692-005	PT Hotel Amenities	Bandung City Center	PO-2692-005	GRN-2692-005	Rp 15K	Rp 15K	Rp 15K	MATCHED	APPROVED	PAID
INV-2692-006	CV Kitchen Equipment	Yogyakarta Heritage	PO-2692-006	GRN-2692-006	Rp 32K	Rp 32K	Rp 32K	MATCHED	APPROVED	PAID
INV-2692-007	PT Food Supplies Indonesia	Grand Hotel Jakarta	PO-2692-007	GRN-2692-007	Rp 39K	Rp 39K	Rp 39K	MATCHED	APPROVED	PAID

**Payment Batch Processing**  
Batch preparation and payment execution status.

Batch ID	Property	Payment Date	Bank Account	Total Amount	Invoice Count	Batch Status	Remittance Status
BATCH-2692-001	Grand Hotel Jakarta	16 Feb 2025	BCA - 1234567890	Rp 40K	3	READY	GENERATED
BATCH-2692-002	Ball Resort & Spa	16 Feb 2025	Mandiri - 9876543210	Rp 40K	2	PROCESSING	PENDING
BATCH-2692-003	Sunabaya Business Hotel	17 Feb 2025	BCA - 1234567890	Rp 31K	2	READY	GENERATED
BATCH-2692-004	Bandung City Center	18 Feb 2025	BNI - 5555555555	Rp 23K	2	READY	PENDING
BATCH-2692-005	Yogyakarta Heritage	18 Feb 2025	BCA - 1234567890	Rp 32K	2	PROCESSING	PENDING

**Remittance Advice Generation**  
Remittance advice status and delivery tracking.

Remittance ID	Vendor	Property	Batch ID	Amount	Generated Date	Delivery Method	Status
REM-2692-001	PT Food Supplies Indonesia	Grand Hotel Jakarta	BATCH-2692-001	Rp 40K	16 Feb 2025	Email	SENT
REM-2692-002	PT Hotel Amenities	Bandung City Center	BATCH-2692-001	Rp 15K	16 Feb 2025	Email	SENT
REM-2692-003	PT Hotel Services	Ball Resort & Spa	BATCH-2692-002	Rp 23K	16 Feb 2025	Email	SENT
REM-2692-004	PT Beverage Distributors	Sunabaya Business Hotel	BATCH-2692-003	Rp 21K	17 Feb 2025	Email	SENT
REM-2692-005	PT Technology Solutions	Bandung City Center	BATCH-2692-004	Rp 14K	18 Feb 2025	Email	PENDING
REM-2692-006	CV Kitchen Equipment	Yogyakarta Heritage	BATCH-2692-005	Rp 32K	18 Feb 2025	Email	PENDING

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

**Bank reconciliation overview**  
Auto matched transactions across 8 properties for current period.

Period: 2025-02 | Currency: IDR | Bank: BCA, M1n

ACTIVE | Last import: 16 Feb 2025 14:38

Bank filter selector: All Banks, BCA Only, Mandiri Only

Bank statements imported: 24 (COMPLETED) | Statements this period: 24 | Total value: Rp 2.8B

Auto match rate: 57.1% (HIGH) | Rule based matching: Matched: 28, Unmatched: 15

Gateway settlements: Rp 124M (SYNCED) | Settled this period: 6 | Pending: Rp 8M

Shift close variance: 3 (REVIEW) | Outlets with variance: 3 | Total variance: Rp 125K | Shifts closed: 142

**Payment gateway status**  
Settlement reconciliation by gateway.

Total settled: Rp 124M this month | Pending: Rp 8M | Settlement completeness: 94%

Gateway breakdown (Count: 6):

- Mitrans: Settled Rp 45K, Pending Rp 4K (ACTIVE)
- Xendit: Settled Rp 33K, Pending Rp 2K (ACTIVE)
- Doku: Settled Rp 19K, Pending Rp 1K (ACTIVE)
- GoPay: Settled Rp 12K, Pending Rp 800K (ACTIVE)
- OVO: Settled Rp 9K, Pending Rp 450K (ACTIVE)

**Reconciliation trend**  
Daily match rate and transaction volume. (7 days)

**Unmatched by reason**  
Top reasons for manual review.

**Auto matched transactions**  
Bank statements reconciled against operational records. (MATCHED: Rows: 20)

Date	Property	Outlet	Bank ref	Description	Bank amount	System amount	Currency	Match type	Status
16 Feb 2025	Grand Hotel Jakarta	Front Desk	BCA-28260216-001	Room payment - Guest 4521	Rp 3K	Rp 3K	IDR	EXACT	MATCHED
16 Feb 2025	Grand Hotel Jakarta	Restaurant A	BCA-28260216-002	Dinner settlement - Table 12	Rp 850K	Rp 850K	IDR	EXACT	MATCHED
16 Feb 2025	Beach Resort Bali	Front Desk	BCA-28260216-003	Room booking - G1 8902					
16 Feb 2025	Beach Resort Bali	Beach Restaurant	BCA-28260216-004	Lunch settlement - Group booking					
16 Feb 2025	City Center Hotel Surabaya	Front Desk	BCA-28260216-005	Corporate check-in ABC Corp					

**Reconciliation exceptions**  
Unmatched transactions requiring manual review. (Rows: 15)

Date	Property	Outlet	Bank ref	Description	Bank amount	Currency	Reason	Owner	Status
16 Feb 2025	Grand Hotel Jakarta	Front Desk	BCA-28260216-009	Partial payment - Guest 4521	Rp 1K	IDR	Amount mismatch	A. Wijaya	PENDING
16 Feb 2025	Beach Resort Bali	Front Desk	BCA-28260216-008	Unknown deposit	Rp 500K	IDR	No reference	B. Santoso	PENDING
16 Feb 2025	City Center Hotel Surabaya	Front Desk	BCA-28260216-007	Duplicate transaction	Rp 850K	IDR	Duplicate	C. Putri	IN REVIEW
16 Feb 2025	Mountain Lodge Bandung	Front Desk	BCA-28260216-006	Refund processing	Rp -750K	IDR	Refund	D. Kusuma	PENDING
15 Feb 2025	Airport Hotel Medan	Front Desk	BCA-28260216-005	Bank fee deduction	Rp -5K	IDR	Bank fee	E. Pratama	SIGNED
15 Feb 2025	Business Hotel Makassar	Front Desk	BCA-28260216-004	Currency difference	Rp 2K	IDR	Currency	F. Lestari	PENDING
15 Feb 2025	Resort Hotel Yogyakarta	Front Desk	BCA-28260216-003	Chargeback - Dispute	Rp -2K	IDR	Chargeback	G. Handoko	HOLD
15 Feb 2025	Luxury Hotel Semarang	Front Desk	BCA-28260216-002	Timing difference	Rp 8K	IDR	Timing	H. Wibowo	IN REVIEW
14 Feb 2025	Grand Hotel Jakarta	Restaurant A	BCA-28260216-001	Manual adjustment needed	Rp 120K	IDR	Manual	I. Nugroho	PENDING
14 Feb 2025	Beach Resort Bali	Beach Restaurant	BCA-28260216-000	Missing reference	Rp 450K	IDR	No reference	J. Sari	PENDING
14 Feb 2025	City Center Hotel Surabaya	Coffee Shop	BCA-28260216-009	System error	Rp 125K	IDR	System error	K. Prasetyo	IN REVIEW

**Cash control summary**  
Outlet cash and shift close status.

Outlets active: 20 | Shifts today: 48

Cash variance: | Closed today: |

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

**Month End Close Progress**  
Period close monitoring across 8 properties with checklist and management report pack generation.

Period: 2026-01 | Currency: IDR | Entity: Group

**36** Checklists completed (Tasks completed) | **16** Journals pending review (Journals pending review) | **24** Reports generated (Reports generated)

**100%** Audit readiness (Audit pack complete)

**Close progress trend**  
Task completion rate across the period.

**Tasks by category**  
Breakdown of remaining close activities.

**Property checklist status**  
Close completion matrix across 8 properties.

Step	PR01	PR02	PR03	PR04	PR05	PR06	PR07	PR08
Revenue recognition	Complete	Complete	Complete	Complete	Complete	Complete	In Progress	Complete
Cost accruals	Complete	Complete	Complete	In Progress	Complete	Complete	In Progress	Complete
Prepaid amortisation	Complete	Complete	Complete	In Progress	Complete	Complete	Not Started	Complete
Depreciation run	Complete	In Progress	Complete	Complete	Complete	Complete	Not Started	Complete
Bank reconciliation	In Progress	In Progress	Complete	Not Started	Complete	In Progress	Not Started	Complete
Intercompany eliminations	In Progress	Not Started	In Progress	Not Started	Complete	In Progress	Not Started	In Progress

**Journal review queue**  
Accrual and adjustment entries awaiting approval.

Journal	Property	Type	Account	Cost center	Description	Amount	Curr	Prepared by
JNL-2061-001	PR01	Accrual	210100	CC-FB-01	Room revenue accrual	Rp 1050	IDR	
JNL-2061-002	PR01	Accrual	630100	CC-FB-01	FSB cost accrual	Rp -100	IDR	
JNL-2061-003	PR02	Accrual	210200	CC-SVC-02	Spa revenue accrual	Rp 400	IDR	
JNL-2061-004	PR02	Adjustment	610100	CC-IR-02	Housekeeping variance	Rp -100	IDR	
JNL-2061-005	PR03	Accrual	210300	CC-FB-03	Restaurant revenue	Rp 700	IDR	
JNL-2061-006	PR03	Prepaid	150100	CC-IDM-03	Insurance amortization	Rp -40	IDR	
JNL-2061-007	PR04	Accrual	210400	CC-MTG-04	Meeting room revenue	Rp 300	IDR	
JNL-2061-008	PR04	Depreciation	630100	CC-FA-04	Furniture depreciation	Rp -80	IDR	

**Audit document bundles**  
Evidence packages for period close approval.

Bundles ready: **12/12 complete** | Last generated: 31 Jan 2026 22:15

**Bundle contents**

- 31 Jan 2026 22:15: Trial balance and GL tie-out (COMPLETE)
- 31 Jan 2026 22:15: P&L by outlet and department (COMPLETE)
- 31 Jan 2026 22:15: Balance sheet reconciliation (COMPLETE)
- 31 Jan 2026 22:15: Revenue recognition schedule (COMPLETE)
- 31 Jan 2026 22:15: Cost accrual detail report (COMPLETE)
- 31 Jan 2026 22:15: Bank reconciliation summary (COMPLETE)
- 31 Jan 2026 22:45: Fixed assets register (COMPLETE)

**Management report distribution**  
Report pack delivery status across all properties.

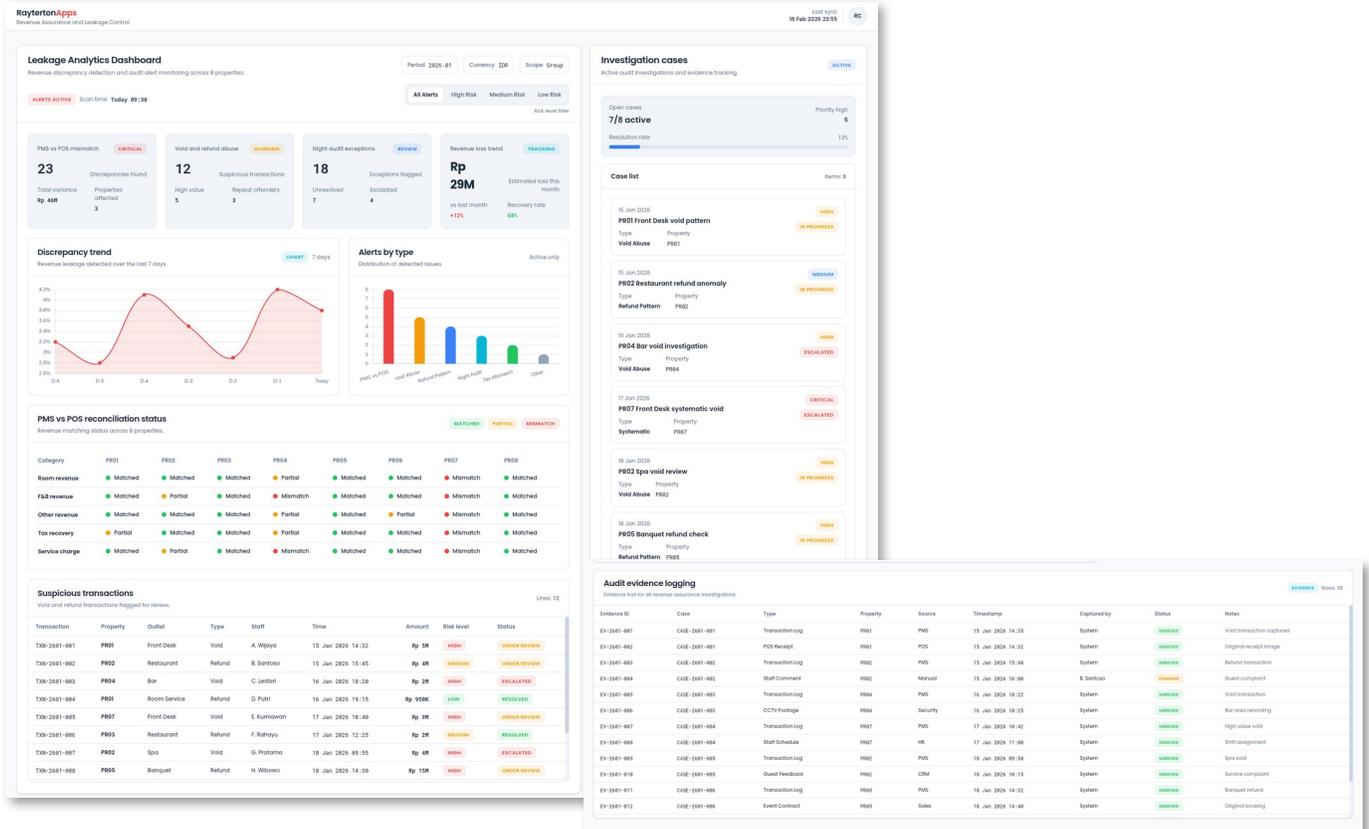
Report	Recipient	Role	Property	Format	Sent	Status	Method
P&L by Property	Budi Santoso	General Manager	PR01	PDF	31 Jan 2026 22:15	DELIVERED	Email
P&L by Property	Devi Lestari	General Manager	PR02	PDF	31 Jan 2026 22:14	DELIVERED	Email
P&L by Property	Agus Pratomo	General Manager	PR03	PDF	31 Jan 2026 22:13	DELIVERED	Email
Balance Sheet	Finance Director	CFO	Group	Excel	31 Jan 2026 22:12	DELIVERED	Secure Link
Cash Flow Statement	Finance Director	CFO	Group	PDF	31 Jan 2026 22:11	DELIVERED	Secure Link
Revenue Analysis	Revenue Manager	Director	Group	Excel	31 Jan 2026 22:10	DELIVERED	Email
Cost Analysis	Cost Controller	Manager	Group	Excel	31 Jan 2026 22:09	DELIVERED	Email
P&L by Property	Eko Wijaya	General Manager	PR04	PDF	31 Jan 2026 22:08	PENDING	Email
P&L by Property	Rita Handayani	General Manager	PR05	PDF	31 Jan 2026 22:07	DELIVERED	Email
P&L by Property	Guntawan Nugroho	General Manager	PR06	PDF	31 Jan 2026 22:06	DELIVERED	Email
P&L by Property	Hartono Wibowo	General Manager	PR07	PDF	31 Jan 2026 22:05	PENDING	Email
P&L by Property	Indah Sari	General Manager	PR08	PDF	31 Jan 2026 22:04	DELIVERED	Email

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

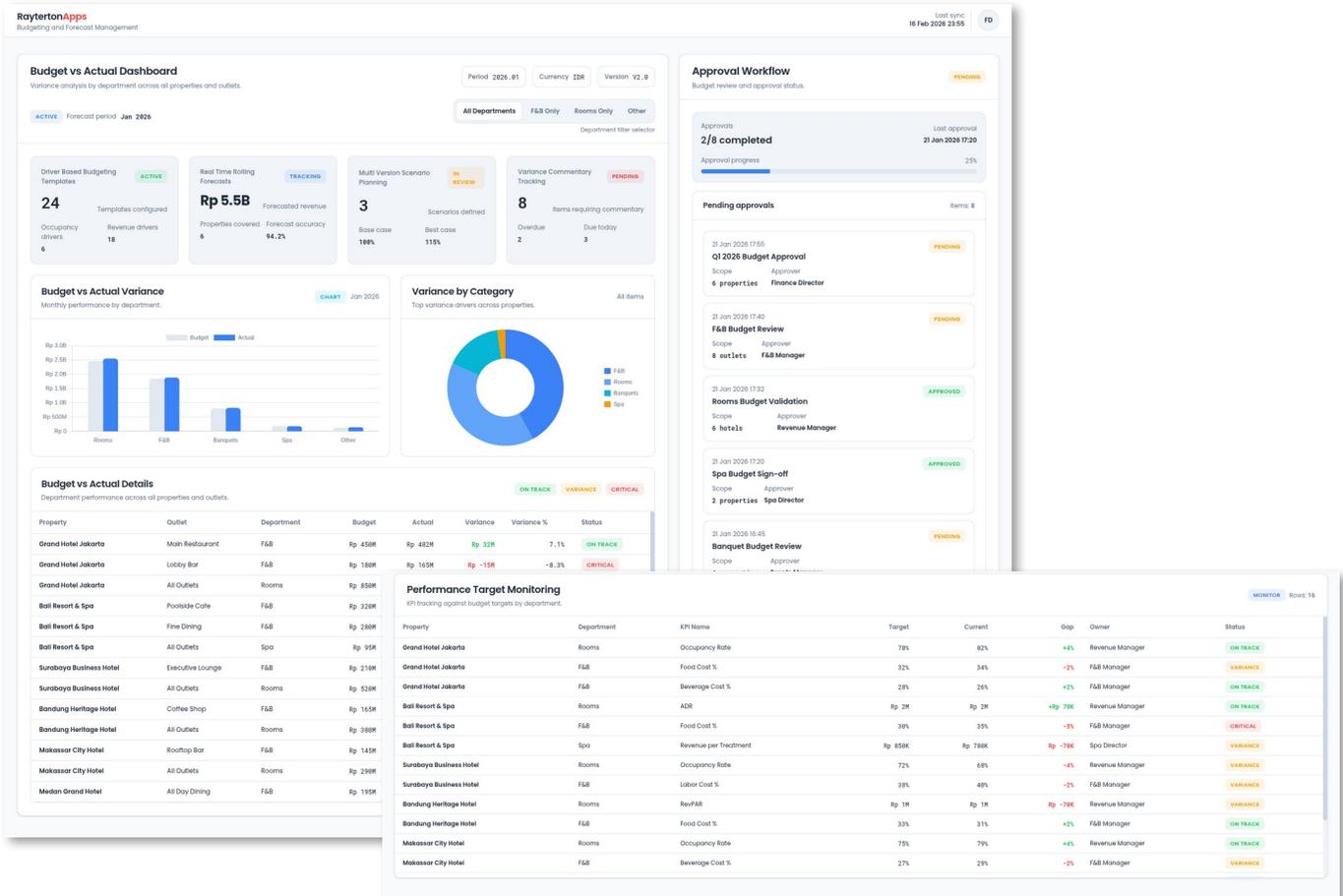


Traditional accounting often misses small operational leaks that eat into your profit margins. This module acts as an internal auditor by comparing data between your PMS, POS, and bank accounts. It detects unusual voids, refunds, or discounts that might indicate fraud or error. This is a powerful tool 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

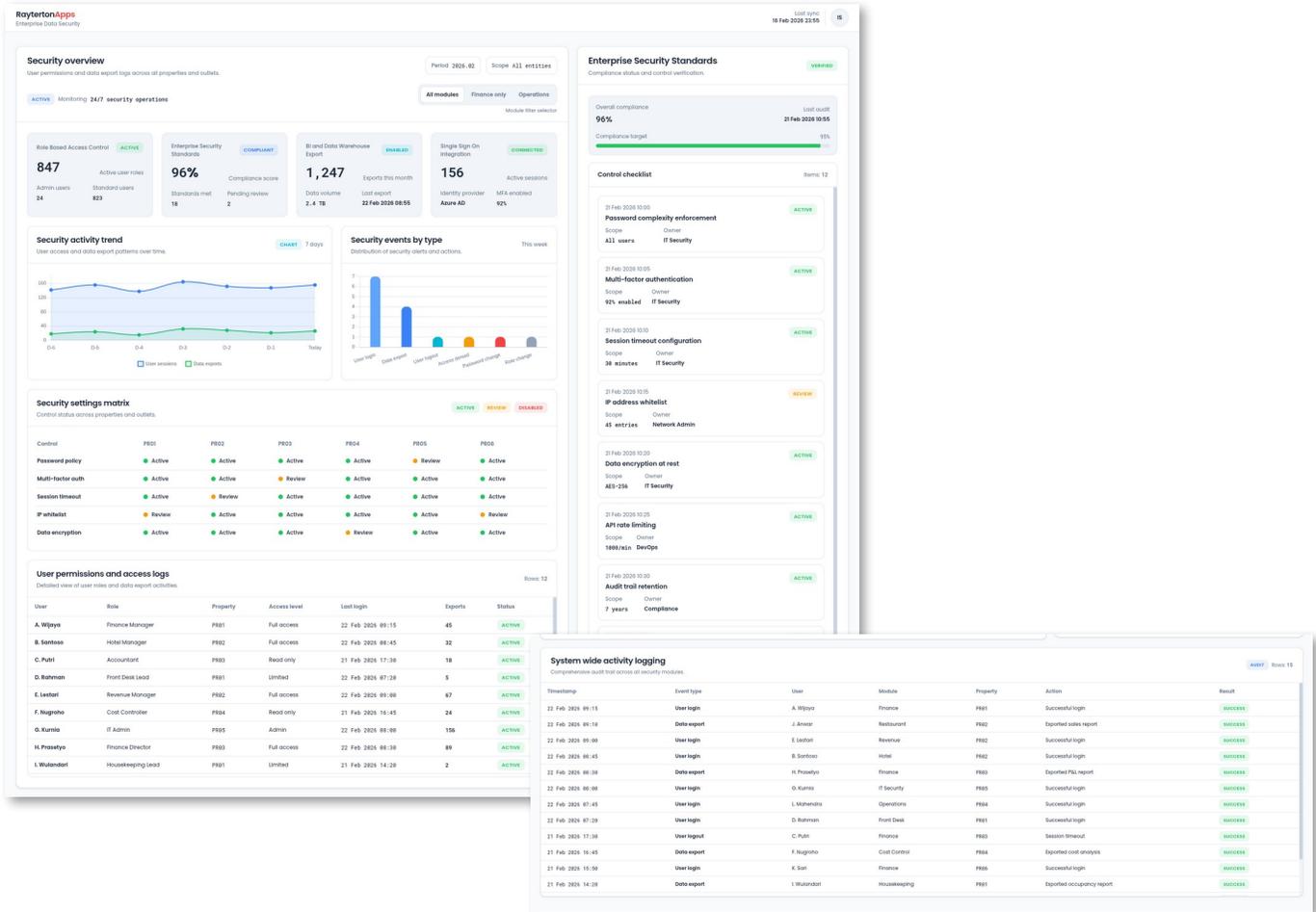


Static budgets are not enough in the fast moving hospitality industry. This module allows you to create flexible plans based on occupancy and guest counts. You can update your forecasts in real time as market conditions change. This gives your management team the ability to respond quickly to performance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

## 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

### 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 :

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 [marketing@rayterton.com](mailto: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](http://rayterton.com)**