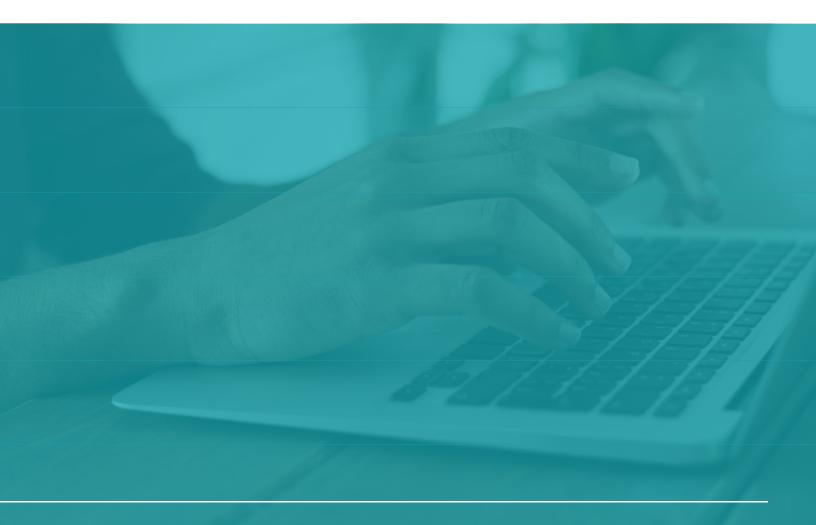
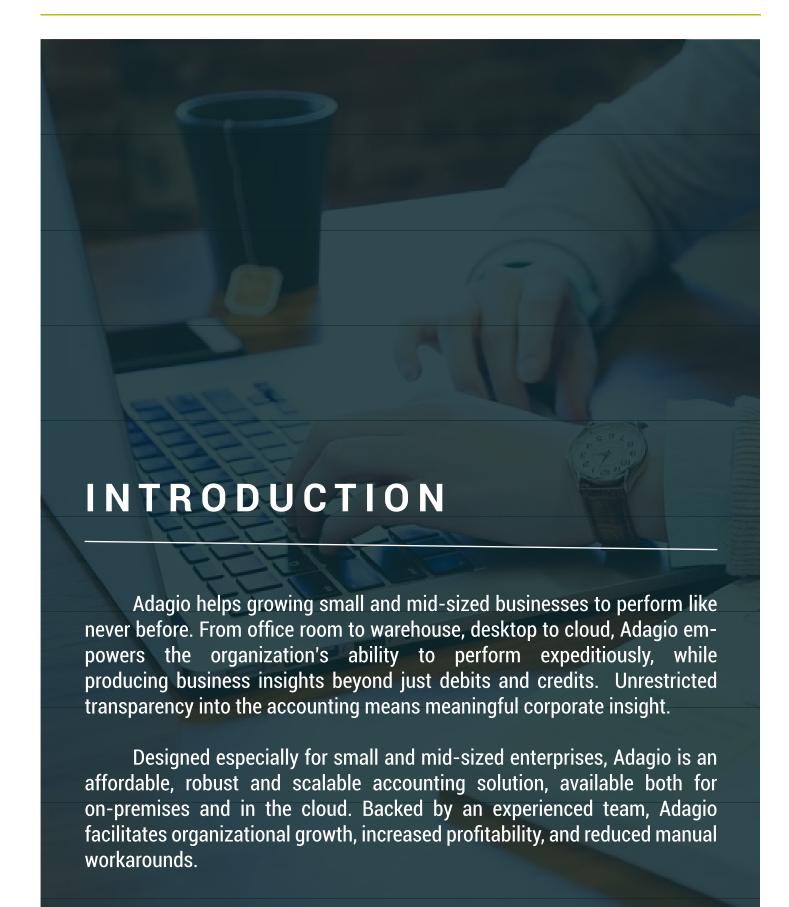


# ADAGIO

ACCOUNTING SIMPLIFIED



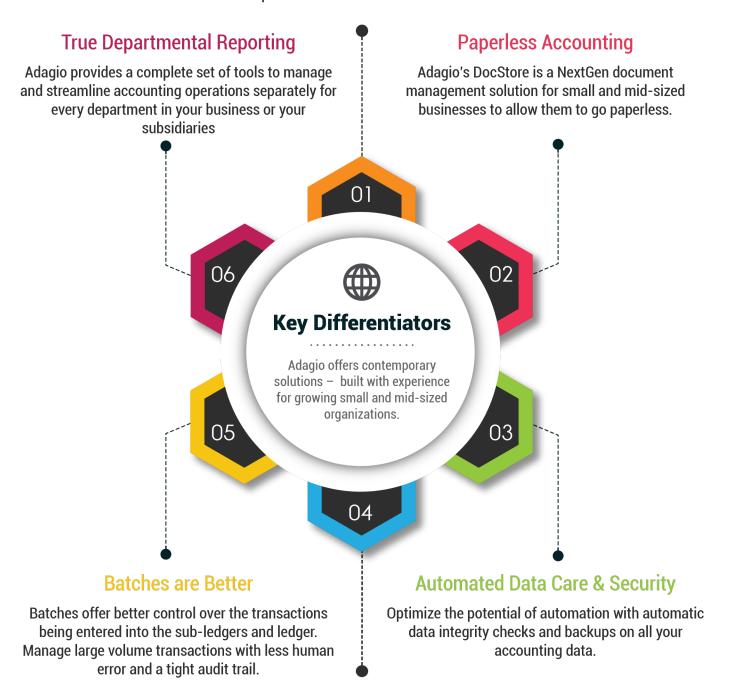






#### **Powerful Reporting Tools**

With unique analysis and reporting tool Adagio FX Pro, drill down to practically any desired data in a report to see all relevant information.



#### Impeccable Data Entry

Keyboard centric data entry allows for efficiency, keeping your hands primarily on the keyboard enables task completions on time.



# **BUSINESS BENEFITS**

Adagio enables you to improve efficiency and seize opportunities in a much better way.

01

#### Meaningful Business Insight

Easy access to real-time data anywhere in the system helps you make data-driven decisions and explore new business opportunities.

02

#### **Affordable Scalability**

Affordable upgrades and customization to improve performance when you add new functions and modules.

03

#### **Precise Insights**

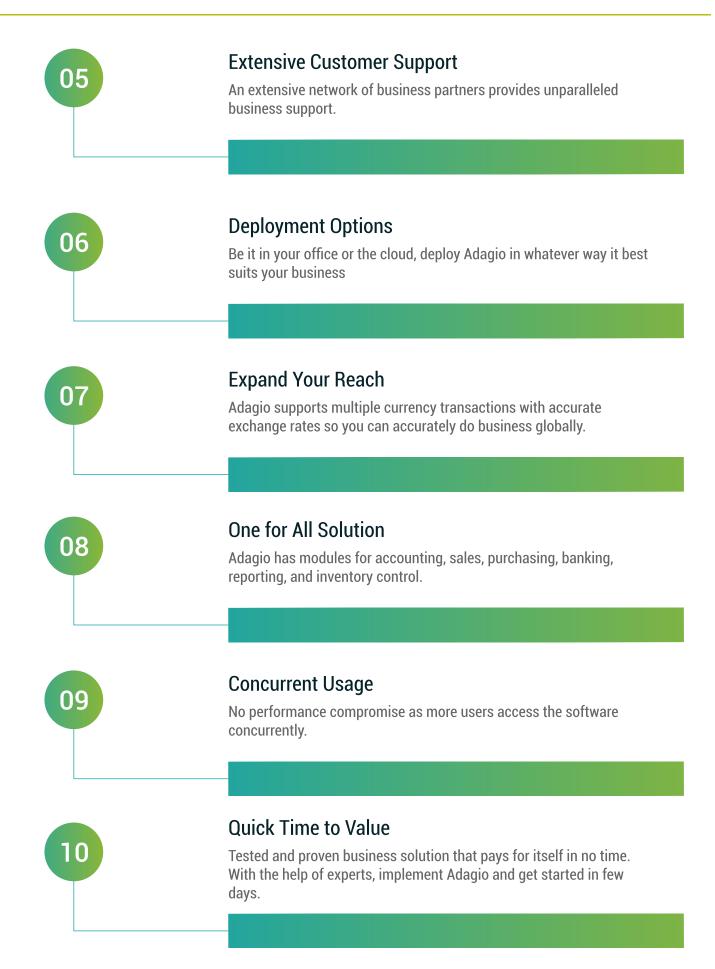
Real-time analytical business intelligence reports revealing key performance indicators and proactive business alerts for unparalleled day-to-day administration.

04

#### **Improves Efficiency**

One centralized solution eventually boosts efficiency by providing the right information to the right person at the right time.







# **FUNCTIONALITY OVERVIEW**

Adagio is a complete and versatile accounting solution with an easy-to-use interface for your business.



#### **Accounting**

Better control over financial transactions including general ledger, accounts payables and receivables, invoicing, journal entries, multiple cost centers, and budgets.





#### **Banking**

Keep tabs on all financial processes such as receipts, bank transfers, deposits, payments, credit card payments, and reconciliations. 02

03

#### **Sales and Purchasing**

Effortlessly generate quotes, handle order entry, update stock information, manage all payments and invoices and expedite shipping. Control supplier transactions such as issuing purchase quotes and orders, calculating product landed costs, and managing returns and credits.





04

#### **Customer Relationship Management**

Manage all the information on customers and suppliers including contact profiles, pending payments, previous engagements, and sales analysis in one easy to navigate system.





#### **Inventory Control**

A simple yet powerful inventory module helps in handling multi-location stock control, price lists, special price agreements, and stock location tracking and transactions.



06

#### Reporting

Generate powerful reports for every aspect of your business including balance sheets, sales, cash flow and more. Adagio provides tools for graphical reporting and the ability to create presentation-quality financial statements.



# **ADAGIO CLOUD**

Packaged and priced as cost-effective with high-value bundles of accounting applications, Adagio cloud is a cloud-hosted version of the on-premise software package. Enjoy all the functionality of an established accounting software solution while utilizing the technology offered by smartphones and tablets, to run your organization from any location, at any time.



### **OUR INDUSTRY EXPERTISE**



#### **Wholesale Distribution**

Adagio enables companies in the Distribution industry to purchase inventory at the optimal price and ensures the goods are sold with the correct margin, markup or set price.



#### **Not for Profit**

Adagio provides Not for Profit organizations like Community Living, Family & Social Services organizations and Churches the functionality and reporting capabilities to enable the organizations to run efficiently and cost-effectively.



#### **First Nations**

Adagio is a recognized leader with more than 200 First Nations clients. First Nations often run many different programs in health, education, heritage, social services, housing and more with requirements for a robust accounting software solution.



#### Construction

Construction companies and their suppliers manage many complex jobs with different schedules, budgets, teams of workers, and equipment. Adagio was designed with these complexities in mind and offers extensive integrated tools to monitor the budget, revenue, expenses, and profitability.



#### **Professional Services**

Companies that sell services need systems to help with the following time and resources. Adagio offers a broad-spectrum solution enabling service-oriented businesses to track and manage time, billing, reporting and payroll in the most effective way possible.



#### **Public Practice Accounting**

For accountants and bookkeepers in public practice with Not for Profit or First Nations clients, Adagio Accounting provides a valuable alternative to entry-level accounting solutions.



# THE SOFTRAK STORY

Founded in 1984, Softrak Systems is the developer of accounting software solutions. Softrak has more than 2000 happy clients in 10 different countries. Over 200 First Nations organizations currently use Adagio. In 2014, CPA Advisor ranked Adagio among the top 3 small business accounting software solutions in North America. CFO Tech Outlook ranked Adagio among "Top 10 Financial Reporting Solution Providers" in July 2018.

# **GET IN TOUCH WITH US**

To learn how Adagio will give all the benefits of a big enterprise accounting solution for your business at an affordable price, get in touch with us today.



