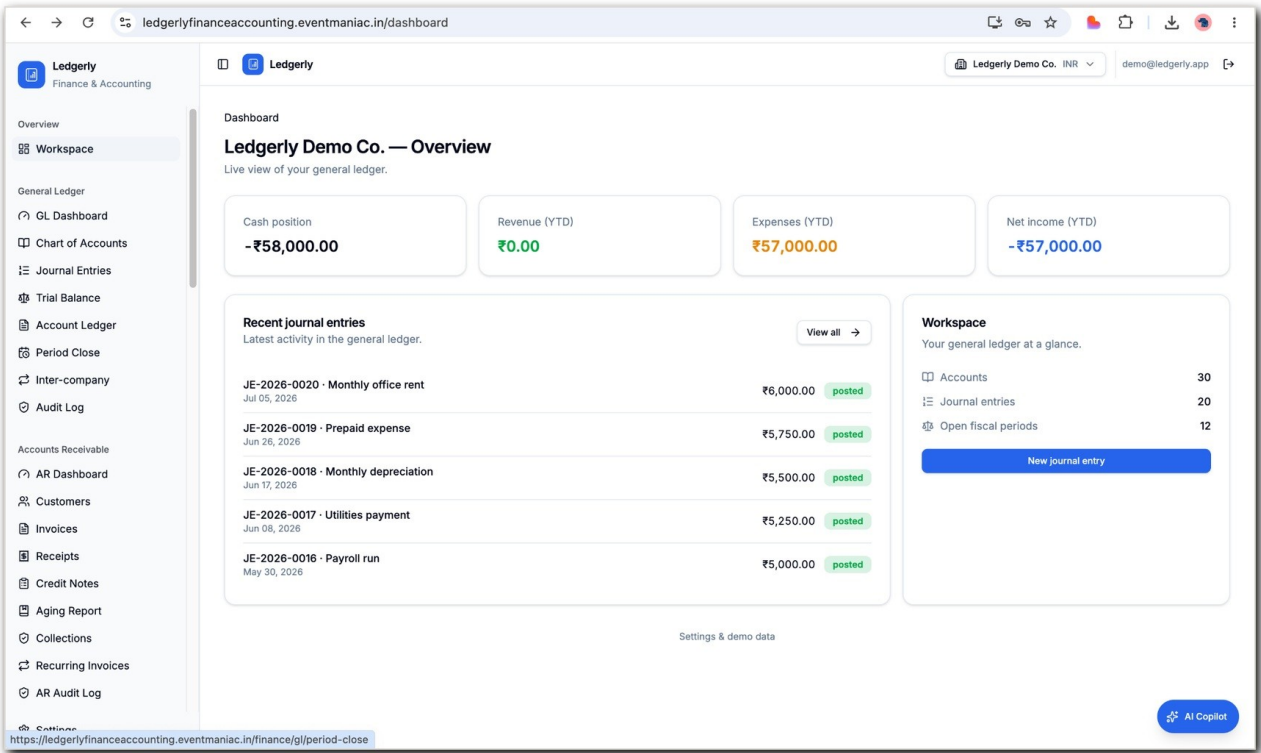




AUREVIA FLOW

Finance & Accounting ERP

A unified finance operating workspace for the general ledger, receivables, payables, budgeting, reporting, tax and audit workflows.



PRODUCT OVERVIEW

Version 1.0 | August 2026



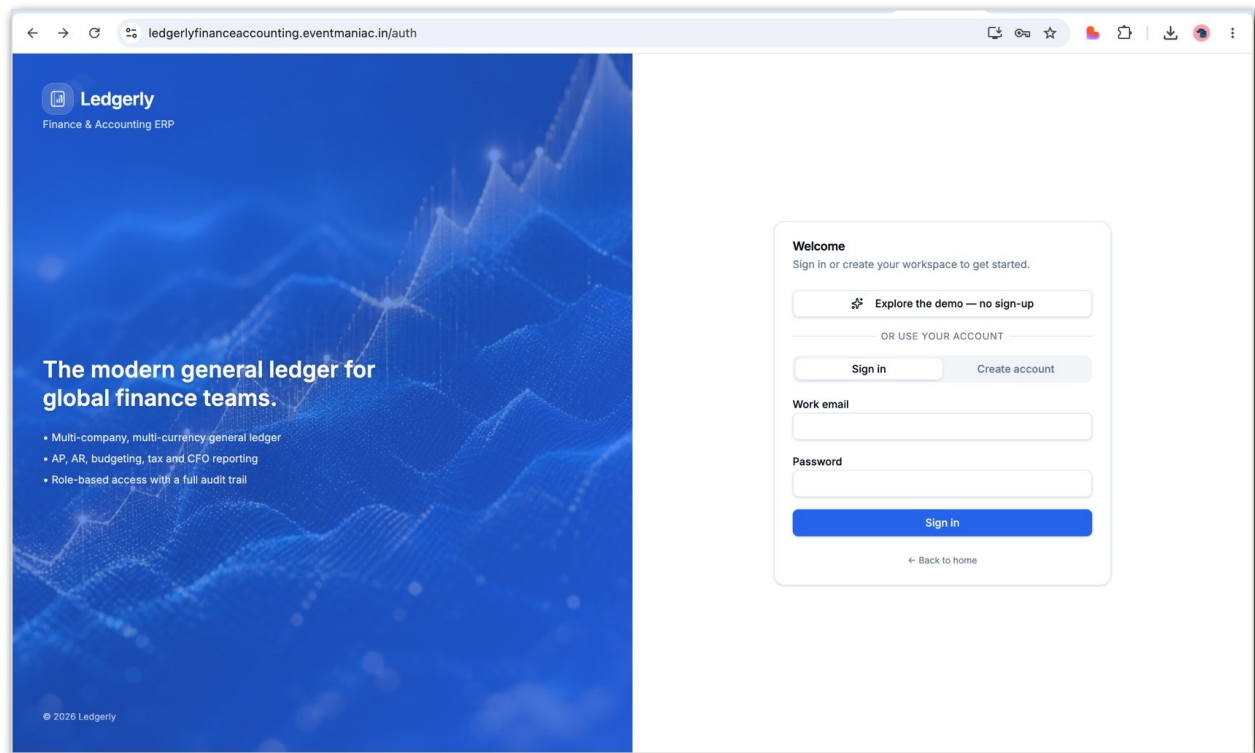
Finance operations, brought into one controlled workspace

Aurevia Flow is positioned as a modern Finance & Accounting ERP for teams that need operational control without fragmenting core finance work across disconnected systems. The current application build brings the general ledger, receivables, payables, planning, reporting, tax workflows and audit-oriented controls into a consistent user experience.

One finance workspace A single operating layer for day-to-day accounting, planning, reporting and tax workflows.	Control with visibility Dashboards, period controls, audit logs and workflow checkpoints help finance teams work with traceability.	Built for scale The product experience includes multi-company and multi-currency positioning plus country-specific tax workflow areas.
What finance teams can manage • General ledger and chart of accounts • Journal entries, trial balance and account ledger • Accounts receivable and collections • Accounts payable, matching and payment runs • Budgeting, approvals and rolling forecasts • Management and statutory-style reporting • Tax configuration and filing workflows	What the experience emphasizes • Clear dashboard-led navigation • Role-based access positioning • Full audit-trail positioning in the current build • Multi-entity finance context • Action-oriented lists and approval workflows • Export and scheduled reporting pathways • AI Copilot access point in the application shell	
Positioning statement Aurevia Flow is designed to help finance leaders move from fragmented finance tasks to a more connected operating rhythm: record, reconcile, control, forecast, report and comply from one product experience.		



A product experience built around the finance team



Authentication and workspace entry experience shown in the current application build.

Start quickly

The sign-in experience includes an explore-the-demo path alongside account sign-in and account creation.

Choose the right context

The application header provides company and currency context for the active workspace.

Move from overview to action

Dashboards surface financial position and recent activity, with direct entry points into transactional work.

The current product shell uses a persistent finance navigation model. Users can move between operational accounting, planning, reporting and tax areas without changing products or mental models.

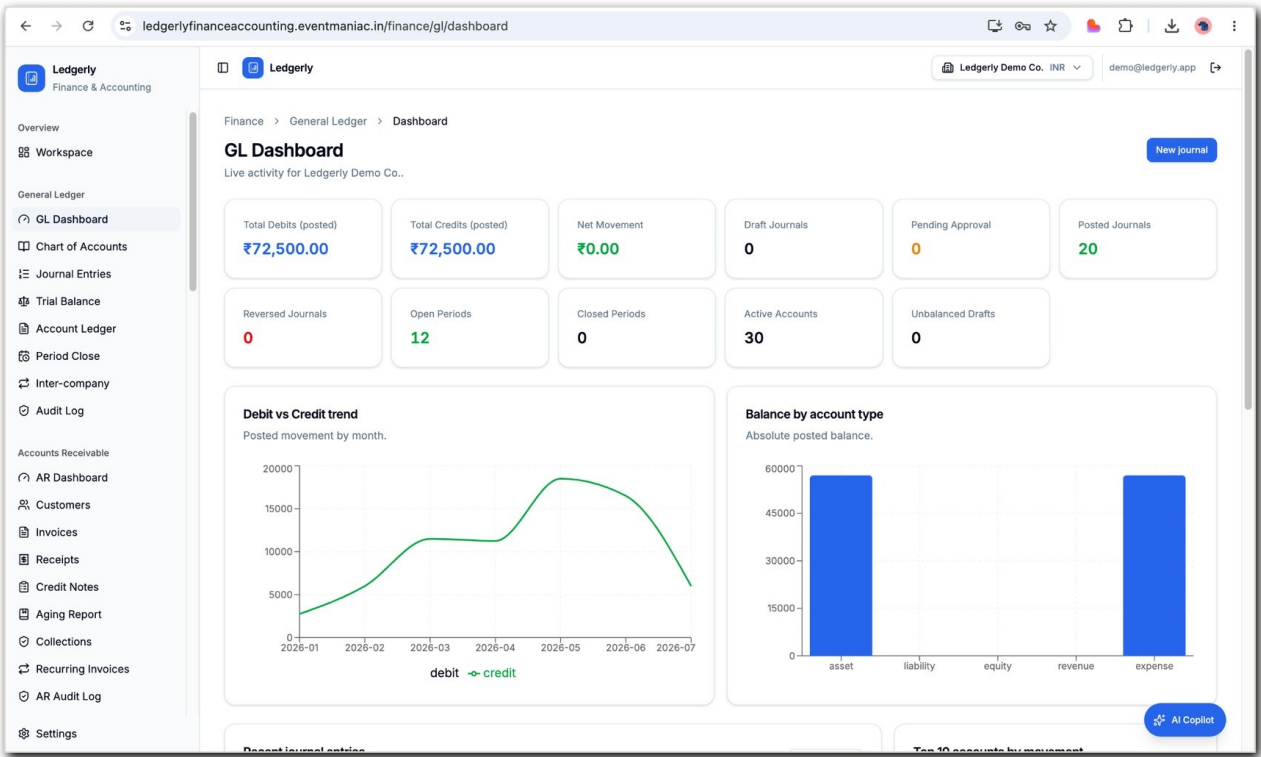
Branding note

The screenshots supplied for this document show the current development UI branded as “Ledgerly.” This product overview presents the solution under the Aurevia Flow master brand. Production UI branding should be aligned before external release for a fully consistent customer experience.



The accounting core: General Ledger

The General Ledger area is the control centre for financial recording, balance visibility and period governance. The dashboard combines posted movement, journal status, open periods and account activity so finance teams can see operational health before drilling into the detail.



General Ledger dashboard with posted debits/credits, movement, journal and period indicators.

General Ledger capabilities

- GL Dashboard
- Chart of Accounts
- Journal Entries
- Trial Balance
- Account Ledger
- Period Close
- Inter-company
- Audit Log

Designed to support

- Structured accounting records and account governance
- Balanced journal processing and review
- Period-by-period financial control
- Entity-to-entity accounting workflows
- Traceability for finance operations
- Fast movement from summary metrics to transaction detail



Receivables and payables in the same operating model

Aurevia Flow places customer cash and supplier obligations inside the same finance operating model, giving teams clear pathways for invoicing, receipts, aging, collections, vendor bills, matching and payment activity.

Accounts Receivable	Accounts Payable
Accounts Receivable AR Dashboard Customers Invoices Receipts Credit Notes Aging Report Collections Recurring Invoices AR Audit Log AR Settings	Accounts Payable AP Dashboard Vendors Vendor Invoices 3-Way Match Payment Run AP Aging Report Recurring Bills AP Audit Log AP Settings

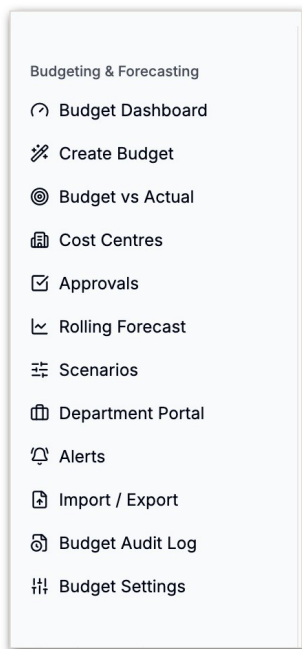
Receivables workflow	Payables workflow
- AR Dashboard, Customers and Invoices - Receipts and Credit Notes - Aging Report and Collections - Recurring Invoices - AR Audit Log and Settings	- AP Dashboard, Vendors and Vendor Invoices 3-Way Match and Payment Run - AP Aging Report - Recurring Bills - AP Audit Log and Settings

Accelerate cash visibility	Control supplier spend	Preserve traceability
Aging, receipts and collections put customer cash activity into a structured workflow.	Matching, payment runs and vendor aging organize supplier-side finance operations.	Dedicated audit-log areas in AR and AP create a clear home for operational review.



Planning that connects budgets to operating reality

Aurevia Flow extends beyond transaction processing into planning workflows. The current build includes budget creation, budget-versus-actual analysis, cost centres, approvals, rolling forecasts, scenarios and departmental participation.



Planning workspace

- Budget Dashboard
- Create Budget
- Budget vs Actual
- Cost Centres
- Approvals
- Rolling Forecast
- Scenarios
- Department Portal
- Alerts
- Import / Export
- Budget Audit Log
- Budget Settings

Why it matters

Finance can run a repeatable planning cycle with visibility into actual performance, approvals and forecast revisions, instead of treating budgeting as a disconnected annual exercise.

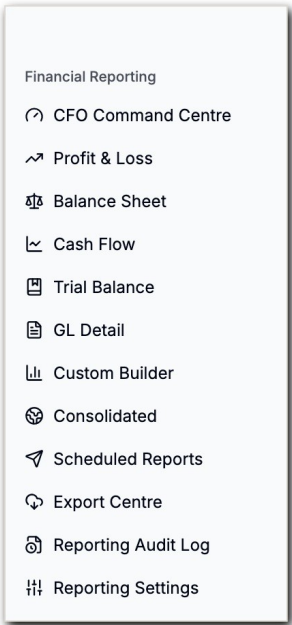
Planning principle

Create a finance cadence that moves from budget to actuals to forecast to decision - while keeping ownership and review steps visible.



Reporting for finance leaders and operating teams

The reporting layer is designed to move from standard statements to management views, consolidation and repeatable distribution. The current menu includes a CFO Command Centre, standard financial statements, detailed general-ledger reporting and custom report construction.



Reporting capabilities

- CFO Command Centre
- Profit & Loss
- Balance Sheet
- Cash Flow
- Trial Balance
- GL Detail
- Custom Builder
- Consolidated
- Scheduled Reports
- Export Centre
- Reporting Audit Log
- Reporting Settings

From numbers to decisions

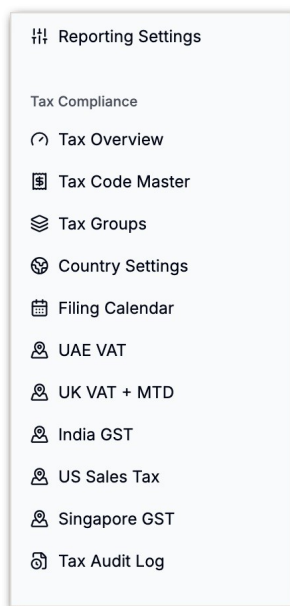
Standardized financial views create a common language for finance. Custom building, consolidation, scheduling and export pathways help teams adapt that language to management and stakeholder needs.

Standard statements	Management reporting	Distribution & governance
Profit & Loss, Balance Sheet and Cash Flow provide the core financial reporting foundation.	CFO views, GL detail and custom report building support deeper operational interpretation.	Scheduling, export and audit-log areas support repeatable report delivery with traceability.



A finance product designed with multi-country tax workflows in view

The tax navigation in the current build combines tax configuration, country settings, filing calendar workflows and country-specific areas. This creates a clear product foundation for organizations operating across multiple tax regimes.



Tax workspace

- Tax Overview
- Tax Code Master
- Tax Groups
- Country Settings
- Filing Calendar
- UAE VAT
- UK VAT + MTD
- India GST
- US Sales Tax
- Singapore GST
- Tax Audit Log

Important product-language guidance

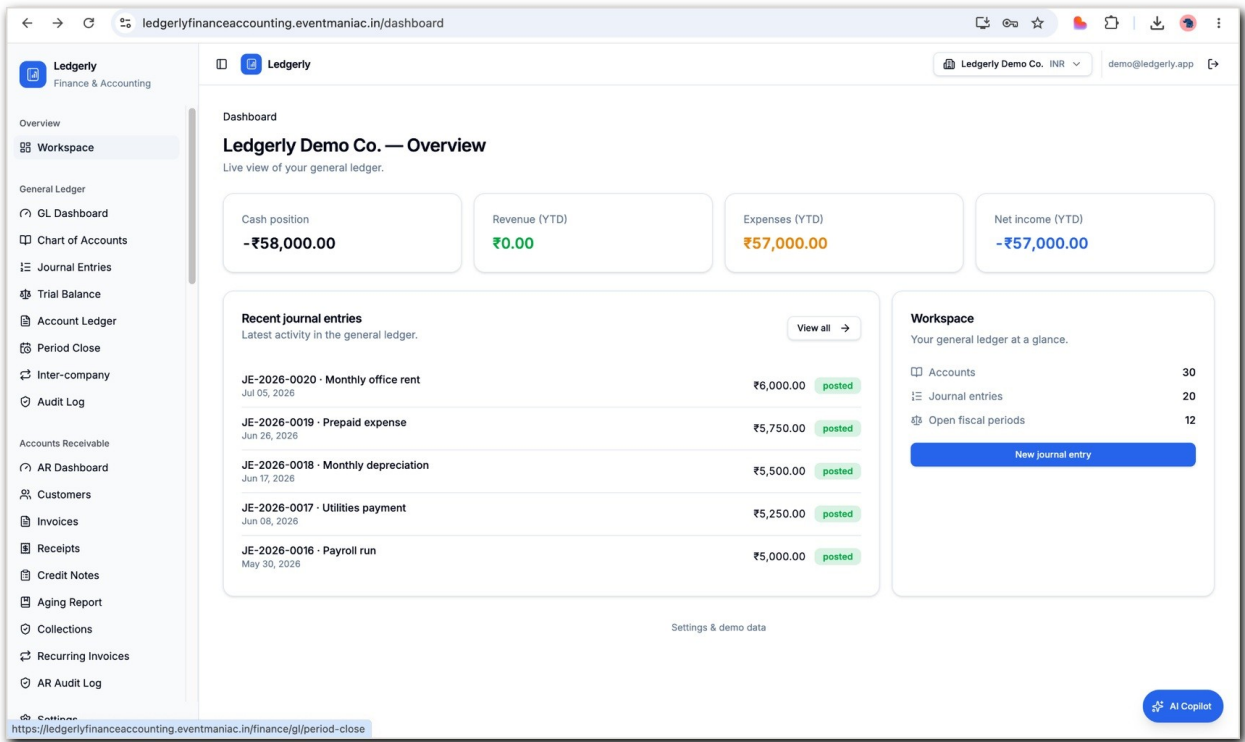
The application visibly provides country-specific tax workflow areas. External marketing should avoid claiming legal certification, filing accreditation or jurisdictional compliance guarantees unless those items have been independently validated for the production release.

Customer-facing message

Bring tax setup, filing schedules and country-specific finance workflows into the same operational environment as the underlying accounting data.



Control, traceability and intelligent assistance



Workspace dashboard - financial position, recent journal activity and finance workspace metrics.

Role-aware access The product positioning shown in the sign-in experience includes role-based access, supporting controlled use across finance responsibilities.	Audit-oriented design General Ledger, AR, AP, budgeting, reporting and tax areas each include dedicated audit-log concepts in the current navigation.	AI Copilot entry point An AI Copilot is present in the application shell, creating a natural surface for future or implemented finance-assistance workflows.
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Controls visible in the current product • Period close workflow • Approval pathways in budgeting • 3-way match in payables • Audit logs across major finance modules • Company and currency context • Draft / pending / posted journal status indicators	Claims to validate before sales launch • Exact role and permission matrix • AI Copilot functions and data boundaries • Data retention and backup policies • Security certifications and encryption claims • Tax filing integrations / accreditation • External integrations and API scope
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One operating rhythm from transaction to decision

Aurevia Flow is strongest when positioned not as a collection of accounting screens, but as an end-to-end finance operating model. The modules connect the recurring work of the finance team into a clear sequence.

1 Capture Customers, vendors, invoices, receipts, bills and journals	2 Control Matching, approvals, account structure and period governance	3 Reconcile Ledger review, trial balance, aging and account detail	4 Plan Budgets, actuals, rolling forecasts and scenarios	5 Report Statements, CFO views, consolidation and scheduled outputs
6 Comply Tax codes, country settings, filing calendar and tax workflows	7 Audit Dedicated logs across major finance areas	8 Review Dashboards surface cash, profitability and activity	9 Act Collections, payment runs, new journals and operational follow-up	10 Improve Use actual performance to refine forecasts and finance decisions

Finance area	Core capabilities in current build	Business value
General Ledger	Accounts, journals, trial balance, ledger, close, inter-company	Reliable accounting foundation and period control
Receivables	Customers, invoices, receipts, aging, collections, recurring invoices	Cash collection visibility and customer finance operations
Payables	Vendors, bills, matching, payment runs, aging, recurring bills	Supplier control and structured payment operations
Planning	Budgets, approvals, actuals, forecasts, scenarios, cost centres	Forward-looking financial management
Reporting	Statements, CFO views, custom reports, consolidation, scheduling, export	Management visibility and stakeholder reporting
Tax	Tax setup, filing calendar and country-specific workflow areas	A structured home for tax operations across jurisdictions



Where Aurevia Flow can create the most value

The breadth of the current product makes Aurevia Flow most compelling for growing organizations that have outgrown basic bookkeeping but do not want finance operations scattered across separate point solutions.

Multi-entity organizations Groups that need company-level context, inter-company accounting and consolidated reporting pathways.	Scaling finance teams Controllers and finance leaders who need stronger close, audit, budgeting and reporting discipline as transaction volume grows.	International operators Businesses that need multi-currency positioning and structured country-specific tax workflow areas in one finance environment.
Primary users • CFO / Finance Director • Financial Controller • General Ledger Accountant • Accounts Receivable team • Accounts Payable team • FP&A / Budget owners • Finance operations and reporting teams	High-value business scenarios • Replacing spreadsheet-heavy finance processes • Standardizing accounting across entities • Creating a more controlled month-end close • Improving receivables and payables visibility • Connecting budgets and forecasts to actual performance • Centralizing management reporting • Structuring tax operations across countries	
Commercial positioning Lead with the operating problem, not the feature list: "Aurevia Flow gives the finance team one place to run the books, control working capital, plan forward, report performance and coordinate tax workflows."		



Aurevia Flow - official product overview

The application already presents a broad finance ERP scope. Before using this document in enterprise sales, the highest-value next step is to align production branding and validate the operational claims that matter most to buyers: permissions, integrations, security, AI behavior, tax execution and implementation model.

Recommended launch checklist

- Replace "Ledgerly" UI branding with Aurevia Flow
- Confirm production domain and official support channels
- Document user roles and permission levels
- Publish supported currencies, entities and fiscal configurations
- Validate import/export formats and integrations
- Define backup, retention and security statements
- Confirm exact AI Copilot scope and safeguards

Sales-enablement assets to prepare next

- 1-page executive solution brief
- Feature-by-feature product datasheet
- 90-second product walkthrough video
- Implementation and onboarding guide
- Security & data handling overview
- Tax jurisdiction capability sheet
- Demo script for CFO / Controller audiences

Product statement

Aurevia Flow Finance & Accounting ERP brings core accounting, working capital, planning, reporting, tax workflows and audit-oriented controls into one modern finance workspace.



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Official Product Overview | Version 1.0 | August 2026

Capabilities and screens reflect the application build supplied for this document and may evolve as the product is finalized.