Modules	New Start-up	Base	Premium	All Inclusive
	Per Company Setup / 1 hour training / 1 hour Job Management Workshop	Per Company Setup / 5 hours training / 1 hour Presentation on Transaction Workflow	Per Company Setup / 10 hours training / 1 hour Rate Management Workshop	Per Company Setup / 20 hours training / 1 hour Financial Controls Workshop
Company Onboarding				
WTG system setup facilitation with various product teams and relationship manager	✓	✓	✓	✓
Company-Branch-Department Structure Design	✓	✓	✓	✓
Financial Structure: Banks, Periods, AR/AP Profiling	✓	✓	✓	✓
Branding	✓	✓	✓	✓
Operational Accounting Structure: CoA, Charge Codes, Company Tariff and Registry	✓	✓	✓	✓
Communication	✓	✓	✓	✓
First financial month end support	✓	✓	✓	✓
Go Live Checklist and Documentation	✓	✓	✓	✓
Accounts Receivable (AR)				
Set Up, Invoicing & Receipting		✓	✓	✓
Printing invoices & Statements		✓	✓	✓
Receivable Enquiries		✓	✓	✓
Intercompany & Debtor Reporting			✓	✓
Bulk import receipting file			✓	✓
Invoice & Statement branding			✓	✓
Approval levels				✓
Credit control documents				✓
Credit facility & Workflows				✓
Accounts Payable (AP)				
Set Up		✓	✓	✓
Creditor Invoice approval/post		✓	✓	✓
Creditor payment & Payable enquiries		✓	✓	✓
Intercompany			✓	✓
Creditor reporting			✓	✓
Edoc (filing documents on the system)			✓	✓
Purchase order system				✓
Approval levels & Workflows				✓
Bank Accounts				
Set Up		✓	✓	✓
Bank Reconciliation		✓	✓	✓
Cashbook Transactions		✓	✓	✓
Deposit Batches		✓	✓	✓
Cheque book set up		✓	✓	✓
Reporting		✓	✓	✓
DDR files (Direct debit import files)			✓	✓
Workflow (automating processes)				✓
Chart of Accounts (CoA)				
System Defined	✓	✓	✓	✓
User Defined			✓	✓
Charge Codes				
System Defined	✓	✓	✓	✓
Tax Rules			✓	✓
User Defined			✓	✓
General Ledger				
Transaction Search		✓	✓	✓
Manual Journals		✓	✓	✓
Recurring Journals		✓	✓	✓
Presentation Journals			✓	✓
Bulk import CSV transactions			✓	✓
Intercompany reconciliation			✓	✓
Trial Balance, Balance Sheet, Income Statement			✓	✓
Currency revaluation			✓	✓
Approval levels				✓
Budgets				✓
Consolidation				✓
Netting of transactions with same party				✓
Workflow (automating processes)				✓
Exchange rates				
Set up		✓	✓	✓
Job costing				
Quering		✓	✓	✓
Job costing and job revenue		✓	✓	✓
Profit & loss analysis		✓	✓	✓
Tariffs & rates			✓	✓
Job management controls			✓	✓
Profit & loss reporting			✓	✓
Apportionment templates				✓
Profit share agreement				✓
Workflow (automating processes)				✓

Add Ons:
Carrier Data Pack
Ready Tax Rules Data Pack
System Messaging
Report/Document/Form Customisation

Requirements Gap Analysis

If you are not new to CargoWise but Finance and Operations data do not seem to work together well or optimally with the current Company Structure, we can help you work out what is your Special Set of Requirements in your business and find the viable options for these changes to help navigate the impact of the changes.