YIRON
TECHNOLOGIES PVT LTD

FACTS®

Financial Accounting & Customer Tracking System

Leading Accounting Software for Travel & Tourism industry

About FACTS

A robust web based travel accounting software solution suitable for Travel Agents, TMCs, DMCs and OTAs of all sizes with unique pricing models

Solution for

Tour Operators & Agents

Destination Management Companies

Travel Management Companies

Online Travel Agents

300 +
LIVE CUSTOMERS

700 K
TRANSACTIONS PER MONTH

99.99%
UP TIME

Reasons to choose us

- ✅ Unique Product built ground-up with tremendous practical knowledge of the travel industry.

- ✅ Fast Go-Live and onboarding of new Clients.

- ✅ Multi-lingual, Multi-Curreny and Multi-Branch support.

- ✅ Certified for high data security & other compliances.

- ✅ Created using latest state of the art technology stack.

- ✅ Cloud based solution with 99.99% up time.

- ✅ Unique pricing models suitable of all sized travel agents, TMCs and DMCs.

- ✅ Robust MIS Reporting and Business Analytics engine.

- ✅ Stable product tested for huge number of clients globally.

- ✅ Ready to use integrations with GDS, LCCs, Consolidators and other third party systems.

Product Features

1 Access Management

- Robust Login Module
- Role based Access control
- Multi Factor authentication & google login.
- Single Sign On (SSO) based professional login module
- Enterprise Login Module with Advanced Controls
- Passwords & Usage policy enforcements
- Restricted access to critical reports only for Sr Mgmt

2 Core Financial Accounting Module

- All accounting reports including Dynamic P&L, Balance Sheet, Trial Balance, Debtors Analysis etc
- Chart of Accounts, Invoices and Proforma Invoices
- Accounting masters/ledgers contro
- Receipts, Payments, JVs, Contra, Payments, Receipts, Advances
- Debit & Credit Notes
- Cash Book, Bank Book & Day Book
- Cost Center Accounting

3 Multi Channel Ticket Flow

- Auto tickets flow from GDS: Amadeus/Galileo/Sabre
- Both File based and API integrations
- Auto tickets flow from LCCs or any other source via API INs
- Manual Ticket Upload & Import
- Bulk Tickets Upload
- Rule Engine to apply policies and logic on captured data

4 Client Management

- Credit Limit Management
- Unapplied Credit Report
- Collection Analysis
- Receipt Payment Report
- Alerts & Restrictions on exceeding allocated Credit Limits

5 Travel Accounting Module

- Invoice Spool
- Refunds Spool
- Agents and Sub Agents Accounting
- Travel AP & AR Modules
- Multiple Forms Of Payments
- Year End Functions

6 Suppliers Management

- Supplier Ledger/Report
- Supplier Bulk Payment
- BSP Reconciliation
- Refund Spool
- Invoice Refund Report

7 Customers Management

- Client Profiling & Document Management
- Debtors Reconciliation
- Global Clients Handling
- Enterprise Customer Portal for direct access by Clients.
- Cheque Holding Report

8 Travel Billing Module

- Handling for Travel Services like Flights, Hotels, Visa,Insurance, Cars, Railways etc
- Travel Industry Masters like Sectors, Airlines, Hotels, Visa etc
- Manual & Automated Invoicing
- Single, Group & Proforma Invoices
- Single or Bulk Approvals
- Job Card to support Packages
- Country & Client specific Tax Masters
- Client specific Invoice Formats

Product Features

9 Automated Reconciliations

- BSP Reconciliation
- Non-BSP Suppliers Reconciliation
- Bank Reconciliation
- Inter Branch Reconciliation
- Customers Reconciliation

10 Advance Audit Features

- Temporary Audit Locks for monthly audits
- Permanent Freezes at year end
- Audit Logs for Transactions Tracking
- Branch EOD and BOD operations
- Reports for Fraud detection

11 Professional Tech Support

- 24x7 SLA driven support
- Support via multiple channels like Email, Calls, Chat, Skype, Gmeet etc
- Inbuilt helpdesk feature
- Online Trainings and Onboarding
- Professional Youtube training videos

12 Useful Utilities & Tools

- Ticket Excel Import & GDS Tickets Import
- Universal Search
- Vouchers Upload Tool
- Enterprise Sales Reporting Tool
- Enterprise Sales Verification Tool
- Order Management System for Inter Branch and Third Party Purchase Orders
- Export & Import to/from other Accounting Software
- Automated TJQ Matching & Alerts

13 Multi Support

- Multi-Branch Support with Individual URLs and localization across countries
- Multi-Currency Support along with automated curreny conversion based on country/branch/invoice level conversion ratio and XE integration
- Multi-Lingual Support
- Multi-Invoice Formats

14 Scalable Technology

- Built using Latest Highly Scalable Technology Stack
- Unique Distributed Architecture
- Pure Agile development with fast automated builds
- High end cloud servers
- All Major GDS, CBTs, POS, B2B and B2C Integrations done
- Industry Standard API IN and OUT services along with documentation for fastest integration with any third party systems

15 Miscellaneous

- Regular Data Archival & Purge strategy
- Compliant with Country/Industry specific regulations
- Flexible Pricing Models suitable for all type of Customers
- Robust Customization Framework
- Ad-Hoc Reports & Analytics
- Workflows and Audit Logs

16 Powerful Reporting Engine

- Dashboard for key functional heads in Sales, Finance, Operations & CXO Level
- MIS Reports for Top Management decision making
- Service wise/Client wise/Agent wise/GDS wise Sales Reports
- Ad-hoc Reports via Power BI and other Reporting engines
- Expense Analysis, Ageing Report, ROE Adjustment, Undercutting and 25+ Other useful reports
- Agentlytics set of reports, focused on parameters for the travel agency business
- Reports enabling cross-selling and upselling
- Flexibility to make data available to other Reporting Engines for Reporting

Features Matrix

Features Matrix	BASIC — Suitable for Non-IATA / Small Sized Travel Agents	ADVANCED — Suitable for IATA / Mid Sized Travel Agents	PROFESSIONAL — Suitable for Large Travel Agents, OTAs & TMCs/DMCs	ENTERPRISE — Suitable for Global TMCs/DMCs
Access Control	Basic	Advanced	Along with Single Sign On (SSO)	Enterprise Login Module with Advanced Controls
Number of Branches allowed	1	1	Up to 3	Unlimited*
Number of Users allowed	1	Up to 5	Up to 20	Unlimited*
Core Financial Accounting Module*	✔	✔	✔	✔
Customized Logo, Skin, Domain etc	✘	✘	✔	✔
Automatic Tickets Flow	✘	1 GDS	2 GDS + Third Parties	3 GDS + LCCs + Third Parties
Travel Billing Module				
Support for Travel Services/Masters	✔	✔	✔	✔
Manual Invoicing	✔	✔	✔	✔
Group Invoice & Proforma Invoice	✔	✔	✔	✔
Automated Invoicing	✘	✔	✔	✔
Invoice Formats*	Single	Single	Multi	Multi + Client Specific
Job Card	✘	✘	✔	✔
Travel Accounting Module				
Travel AP & AR Modules	✔	✔	✔	✔
Invoice & Refund Spool	✔	✔	✔	✔
Credit Management & Control	✘	✔	✔	✔
Agents & Sub Agents Accounting	✘	✘	✔	✔
Cost Center Accounting	✘	✘	✘	✔
Suppliers Management				
Supplier Ledger/Report	✔	✔	✔	✔
BSP Reconciliations	✘	✔	✔	✔
Supplier Bulk Payment	✘	✘	✔	✔
Invoice Refund Report	✘	✘	✔	✔
Customers Management				
Debtors Reconciliation	✔	✔	✔	✔
Client Profiling & Document Mgmt	✘	✘	✔	✔
Global Clients Handling	✘	✘	✘	✔
Enterprise Customer Portal	✘	✘	✘	✔
Miscellaneous				
Multi-lingual Support *	✘	✔	✔	✔
Multi-currency Support	✘	✔	✔	✔
API IN and OUT Support *	✘	✔	✔	✔
Audit Locks & Permanent Freezes	✘	✘	✔	✔ (with Archival/Purge)
Universal Search	✘	✘	✔	✔
Inter Branch Reconciliation	✘	✘	✘	✔
Deployment Model/Server	Shared Cloud	Shared Cloud	Auto Scaled Cloud	Dedicated Cloud Server
MIS Reports Supported	In-built	In-built	In-built + Custom*	In-built + Power BI + Custom*
Tech Support (channels)	Standard 8 hrs (Email)	Extended 12 hrs (Email + Helpdesk)	Professional 12 hrs (Email, Helpdesk, WhatsApp)	Premium 24x7 SLA driven via multiple channels

*** the feature is supported but will need a custom quotation/proposal as per the client's exact requirements**

More About Us...

Our Other Products

yHRMS
Enterprise Human Resource Management Software

yCRM
Robust customizable CRM Software for Travel Industry

YironDesk
Helpdesk Software for Travel Operations & Support

yironRecruit
Unique Recruitment Management software suitable for all industries

Our Services

Custom Software Development & Maintenance

Web Design & Development Services

Mobile Applications Development Services

Digital Marketing & Branding Services

Travel IT Consulting & BPO Services

IT Infrastructure Management Services (IMS)

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