

ACCOUNTING
MODULE

DISCOVERY
SOLUTIONS

INTRODUCTION



At Discovery Solutions, our Accounting Module is the financial foundation of our fully integrated Discovery ERP product. Designed for both public and private companies, our financial system seamlessly supports operational needs, enabling streamlined workflows and centralized data management. With Discovery ERP, you gain a single source of truth for all transactions, inquiries, and reporting.

Our General Ledger ensures quick, intuitive access to critical financial data, offering powerful tools for inter-company transactions, flexible accounting periods, and unlimited budgeting capabilities—all tailored to your needs.

Built to Connect

Discovery ERP speaks the language of modern systems. Our open Discovery APIs let your tools, data, and trading partners exchange information in real time—no brittle exports, no manual re-keying. And with native Model Context Protocol (MCP) support, your AI assistants can securely read and act on your business data the moment you need them to. The result is one connected platform where your software, your integrations, and your AI all work from the same source of truth.

This module is trusted by industry leaders including **PTW**, **PCM**, and **Elite Supply Partners**.

KEY FEATURES



Accounts Receivable and Payable

Our Accounts Receivable functions optimize cash flow and enhance customer satisfaction through automated, efficient collections. It ensures complete control over receivables and invoicing.

With Accounts Payable, automate your vendor tasks and simplify approvals, whether it's processing check runs, managing one-off payments, or handling automated EFTs. Discovery's partnerships with leading e-invoice providers eliminate manual data entry, saving time and reducing errors.

Bank Account Reconciliation

Our Cash Management and Bank Reconciliation feature simplifies account reconciliation, enabling accurate and efficient handling of bank transactions. Fully integrated with Discovery's Accounting Module, this feature ensures secure and seamless cash flow management across your operations.

Multi-Currency Management

Discovery ERP empowers businesses to navigate global opportunities with robust multi-currency capabilities. Manage unlimited currencies, maintain dynamic exchange rate schedules, and track realized and unrealized gains or losses with ease. Stay agile in the global market with up-to-date financial insights.



Purchase Order Visibility

Take control of your procurement process with the Purchase Order functionality. Advanced tracking features ensure visibility into consumables and fixed assets while preventing under-shipments. Sophisticated variance reporting streamlines operations and enhances cash flow, keeping you ahead of the curve.

Financial Analysis

Empower your team with unrivaled transparency and accuracy. Drill down into root transactions to ensure clarity in financial analysis. By leveraging AS AT reports, you gain consistent, real-time insights into your financial performance.

Point-in-Time (PIT) Data Access

With PIT tables, the module enables deep data mining from AS ATs and financial statements. Effortlessly analyze transaction details with a single click, transforming complex data into actionable insights.

Management Information

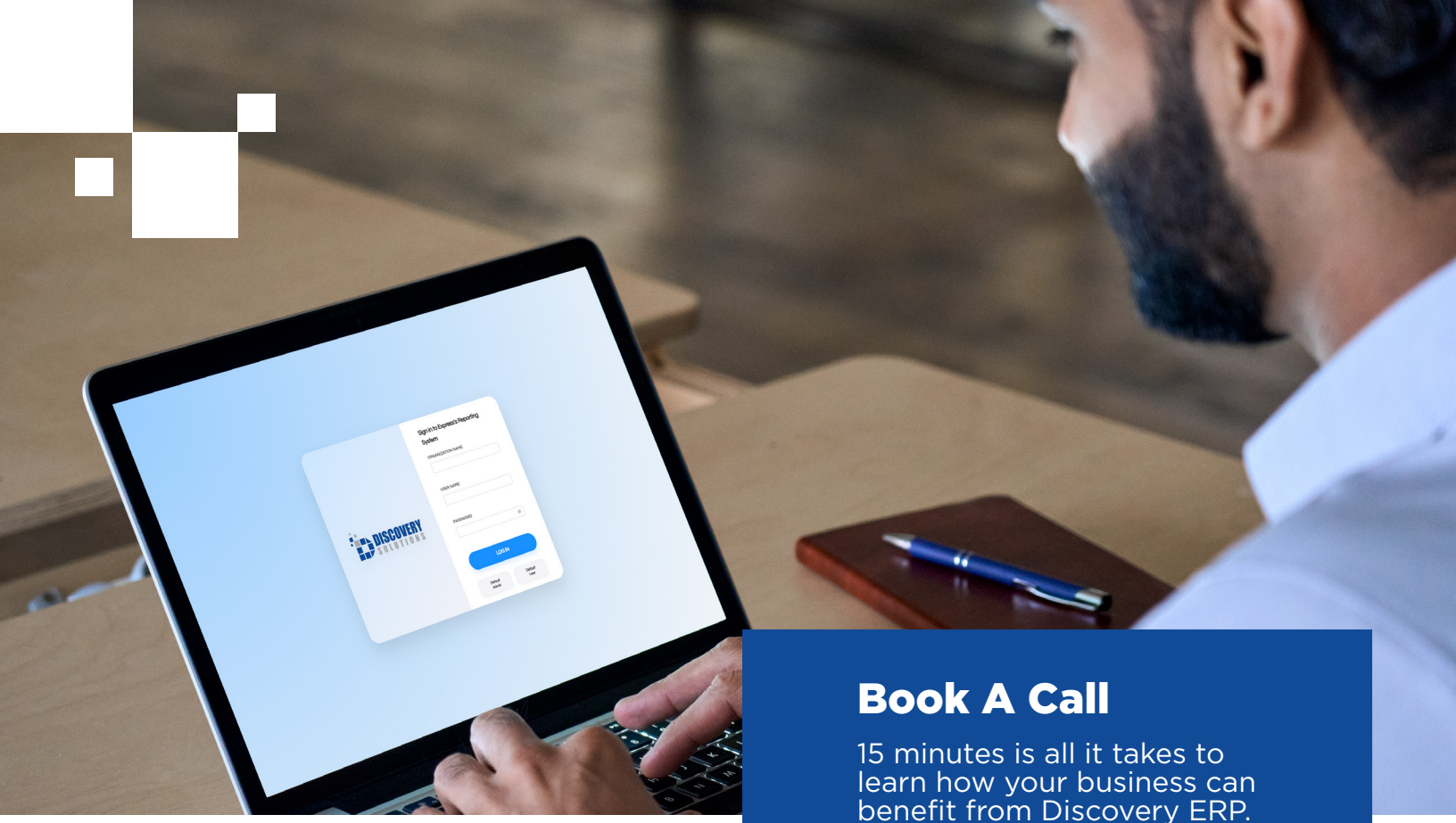
The Accounting Module equips leadership with precise, actionable data to drive strategic decisions. Insights are tailored to your business drivers, ensuring you and your team have the information required to lead with confidence.

Seamless Integration

As the backbone of Discovery ERP, the Accounting Module integrates seamlessly with our operational solutions, including Distribution, Rentals, Manufacturing, and Field Services. This integration ensures consistent, accurate data flows across your entire operation, empowering every facet of your business.

Click here to learn more about the Accounting Module on our website!





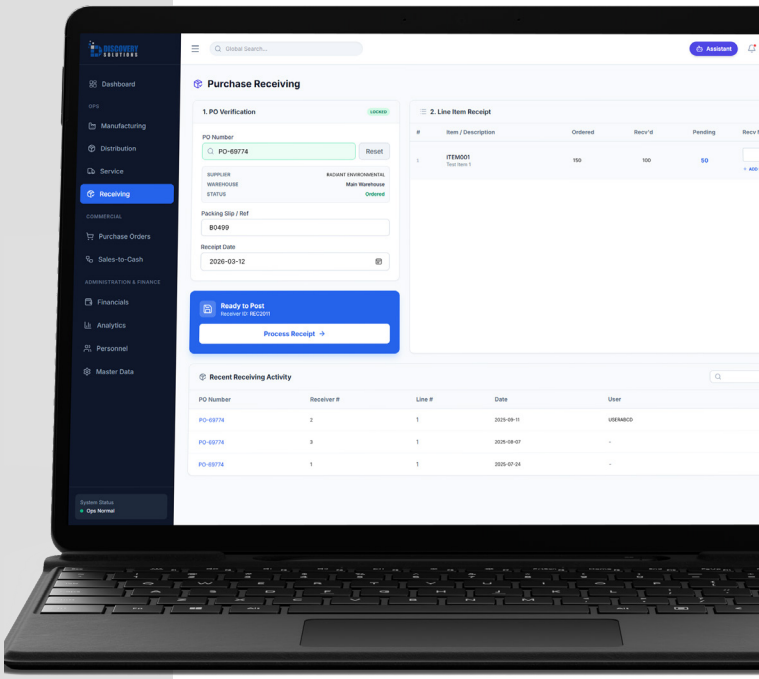
Book A Call

15 minutes is all it takes to learn how your business can benefit from Discovery ERP. **Visit our website** to schedule an introductory call today!

About Discovery Solutions

Discovery Solutions is a Calgary-based ERP software provider with 40+ years of experience. Our mission is to empower businesses operating within the hardest-working industries with the tools, expertise, and confidence to operate smarter and grow faster.

Our product, Discovery ERP, is engineered to tackle operational pain points through 5 interconnected modules; Manufacturing, Distribution, Field Services, Rentals, and Accounting. Unlike other “one-size-fits-all” ERP software, Discovery ERP is a product that is built around a clear understanding of how your business operates, the challenges it experiences, and the potential it possesses.



Choosing Discovery Solutions means more than just selecting an industry-specific software; it means gaining a partner dedicated to your success. We don’t just sell software, **we provide solutions to your operational pain points,** regardless of how simple or complex they may be. In doing so, we naturally pride ourselves on building long-standing relationships with clients – a fact that is proven through our clients who have trusted us for over four decades. From initial meetings to implementation and beyond, our in-house team stands shoulder-to-shoulder with you, offering personalized support, constant innovation, and a commitment to your company’s growth and expected success.