

# Car Rental Services



## Finance Solution Case Study

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**DIRECTION**  
Software LLP



## Summary

The client provides car rental and staff transportation services. The Company offers Chauffeur and Self Driving facilities for business and personal travel. It is backed by a panel of industry experts, an impressive fleet of cars and a state-of-the-art technology. They currently operate in 53 cities in India including all major metros and many tier 2 cities, and aims to expand to 22 more cities by 2014-15 thereby having a presence in 75 cities across India.

The client wanted implementation of a suitable Financials System, which would eliminate the need for manual corrections and would have interfaces with car rental sales system developed by their internal team. All the sales transactions are integrated in this system.

All other purchases and other expenses are controlled by the finance system.



## Challenges: Home grown diversified systems

Client had an operational system which had been developed by their in-house team. All the sales transactions are entered in this system. In India, Client was finding it difficult to integrate all those transactions into tally.

They want all their costs associated with new branch; for e.g. Lawyer Fees, Legal Charges, Registration charges, Fixed Assets cost, Back Office expenditure, Rent Of the property to be controlled against a budget.

Due to various systems they were not able to get a consolidated view of their P&L and Balance sheet.

## Solutions: Navision consolidated the client's systems

The solution took care of the limitations and requirements of the client's Financials.

- The Navision application handles all integration with Sales System
- Account Schedules and Analysis by dimension helps user to see profitability
- A budget control and workflow is implemented for the Purchases
- Users get to attach actual scanned copies of documents to their electronic versions.
- Various taxations are taken care by the system
- Automated Bank Reconciliation helps to reconcile bank transaction automatically.



## About Direction Software LLP

Direction Software LLP has expertise on working of wide range of frameworks.

We are one of the earliest NAV partners in India having a large pool of experienced Technical & Functional staff.

We are constantly looking for latest offerings on the web, be it open source or enterprise frameworks, to use and give the customer the best solution for their requirements.

Take advantage of our flexible engagement terms to meet your requirements. This can be in the form of fixed price project or outsourcing of work on T & M basis. Whether you need enhancements to be done or maintenance for your Java projects or even provide services in the form of Back-office to support your operations, Direction Software LLP has the solution to your needs.

## Benefits: Streamlined & Homogenized Systems

- Microsoft Navision solution helps to cover almost all Financial Transaction.
- Integration with Sales system helps to get data from all branches
- It helps to control Expenses against the budgets for all branches
- Ability to attach scanned copies of document to the actual electronic versions of the documents.
- Bank Reconciliation functionality helps to reconcile bank transactions automatically. It facilitates faster reconciliation.
- Systematic Fixed Asset Management for all branches.

## Technology

- Microsoft Dynamics Navision 2013 4.0 SP3
- SQL Server 2012

