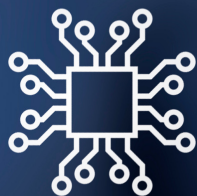


Offshore Accounting Support and Integrated Services (OASIS)

Cloud-Enabled Bookkeeping Services



**DIGITAL
TRANSFORMATION**



GREETINGS FROM OASIS!

At OASIS we believe in revolutionising accountancy profession by combining our over decade long expertise gained from Big 4 in Accounting, Auditing, Bookkeeping, Taxation and Internal Controls with cloud technology.

With strong leadership and well diversified team having international exposure combined with real time cloud based technology we are well positioned to deliver you cost effective high quality professional services wherever you are globally.

CLOUD-ENABLED BOOKKEEPING AND SHARED SERVICES

The Digital transformation

Traditionally, accounting and bookkeeping were executed using on premises software. Cloud accounting, on the other hand, is accounting that is executed using software that is hosted remotely on the cloud i.e Online.

Our cloud-enabled bookkeeping services are designed to digitally transform your accounting department, helping your business to operate more efficiently, cut costs and amplify results within a secured environment.

Engagement process

Our client engagement process is broken into following three phases to ensure excellent service delivery.

THREE SIMPLE STEPS

1. Onboarding framework

Introductions, workflow design and authorisations

2. Action plan

Developing checklists, defining deadlines, resources allocation

3. Service delivery

Real time accounts, refinement, value addition

Our 360 degree shared services:

- Real time data entry
- Invoice processing
- Periodic sales reporting
- Expense reporting
- Bank reconciliations
- Supplier and customer reconciliations
- GL reconciliation
- Inventory and costing analysis
- Aging analysis
- Tax planning and compliance
- Payroll processing
- Period end accrual booking
- Treasury reporting
- Bank day book maintenance



OUR OTHER SERVICES

- Offshore Audit Support Services
- Virtual CFO Services
- Financial instruments Valuations
- Business valuation and transaction advisory
- Risk modeling
- Actuarial valuations
- Internal audit and risk advisory
- IT audits and Cyber Security
- Transfer pricing services
- Corporate trainings

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