

Fast Accounting

Specialist in management & costing



Company overview

Vietnamese Company name	Công ty Cổ phần Phần mềm Quản lý Doanh nghiệp FAST
English Company name	FAST Software Joint Stock Company
Trade name	FAST
Date of establishment	June 11 th 1997
Staff	550+ employees working at Ha Noi, Ho Chi Minh and Da Nang offices.
Core Business	Developing, consulting and implementing the information management system that support businesses in operation and management, help them increase productivity and efficiency.
Products & Services	<ul style="list-style-type: none"> Solutions for Enterprises: Fast Business Online (Web-based ERP), Fast DMS, Fast CRM, Fast HRM. Solutions for Small and Medium-sized businesses: Fast Accounting Online, Fast Accounting. Software for accounting-computerized subject: Fast Accounting Online for Education. Customization according to specific requirements.
Objective	Being “Long-Lasting, Reliable Partner” of customers, employees, shareholders, partners and community.
Slogan	Faster – Smarter.
Customers	Over 68.000 customers nationwide.
Awards	<p>12 Sao Khue Awards from Vietnam Software and IT Services Association (VINASA).</p> <p>2 BIT Cups from Vietnam PC World magazine, for Best Software Solution voted by end users.</p> <p>TOP 5 of Software Companies.</p> <p>TOP 10 Vietnam IT services and solutions companies.</p> <p>Vietnamese National Talent Award organized by Dantri online newspapers, VNPT Group and Vietnam Television (VTV).</p> <p>20 Gold, silver medals, certificate of merit, and IT awards.</p>
Offices	Ha Noi - Da Nang - Ho Chi Minh
Email	info@fast.com.vn
Website	www.fast.com.vn

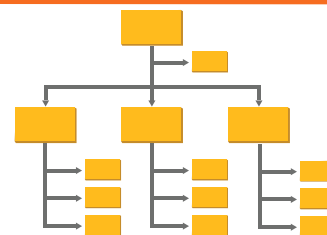
(Report date: 1st January 2026)

Comprehensive business operations, reports, and accurate ledgers in accordance with accounting and tax regulations



Fast Accounting 11 includes a system module and 14 business modules meeting all accounting and tax requirements for small and medium-sized businesses.

It is capable of handling complex accounting scenarios, such as multiple sub-units, various accounting departments and multiple foreign currencies.



Always updated with the latest regulations on accounting and taxation from the Ministry of Finance and the General Department of Taxation, reflected accurately in financial reports and accounting records in accordance with the prescribed guidelines.

Trial balance (Form S06-DN, F01-DNN)
 Balance sheet (Form B01-DN, DNN)
 Income statement (Form B02-DN, DNN)
 Cash flow statement (direct method) (Form B03-DN, DNN)
 Cash flow statement (indirect method) (Form B03-DN, DNN)
 Interpretation of financial statement (B09-DN, TT200/2014)
 Balance sheet (multi periods)
 Income statement (multi periods)

Fast Accounting has 4 versions that are suitable for lines of business: Service, Trade, Construction and Manufacturing.

Module	Service	Trade	Construction	Manufacturing
1. System	X	X	X	X
2. General Ledger	X	X	X	X
3. Cash Accounting	X	X	X	X
4. Sales and Accounts Receivable (<i>Electronic invoice integrate</i>)	X	X	X	X
5. Purchase and Accounts Payable	X	X	X	X
6. Inventory	-	X	X	X
7. Warehouse and Sale management	-	X	X	X
8. Fixed Asset	X	X	X	X
9. Tools and Supply	X	X	X	X
10. Expense Report	X	X	X	X
11. Project and Construction	X	X	X	X
12. Production costing	-	-	-	X
13. Tax Report	X	X	X	X
14. User-defined field management report	X	X	X	X
15. Personal Income Tax	X	X	X	X

Soft and Flexible

There are more than 100 parameters to assist users in declaring and selecting options that align with the business requirements.

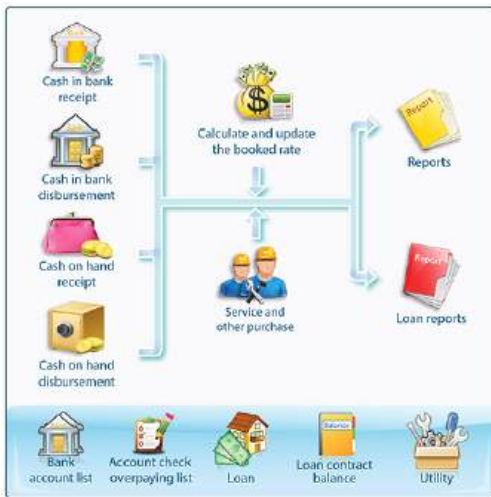
Users can specify criteria and calculation methods for certain reports to meet internal management needs.

In the case of data extraction involving multiple fields, users can choose and arrange the necessary fields for different report templates and save them for necessary.

The program provides many customizable fields, allowing users to declare data according to specific management requirements.



Strict and detailed implementation of income and expenditure



Execute income and expenditure transactions related to cash, deposits, or loans rigorously and in detail, according to the appropriate objects, invoices, contracts and fee categories. Prevent negative spending.

With just one click, you can instantly view reports on cash balance in the fund, deposits and loans at each bank.

Efficient sales management, timely collection of payments

The sales – collection cycle can be executed seamlessly on the software, covering the entire process from order creation to product delivery and payment collection. This aids in receiving complete orders, timely deliveries and prompt payment collection.

Integrated with Fast e-Invoice and other e-Invoice softwares.

Reports on order and payment status, diverse sales and debt analyses, support sales analysis tasks – popular product categories, high-profit items, frequent customers, on-time payments, etc. are available. This facilitates the formulation of better sales strategies, increasing revenue and profitability.



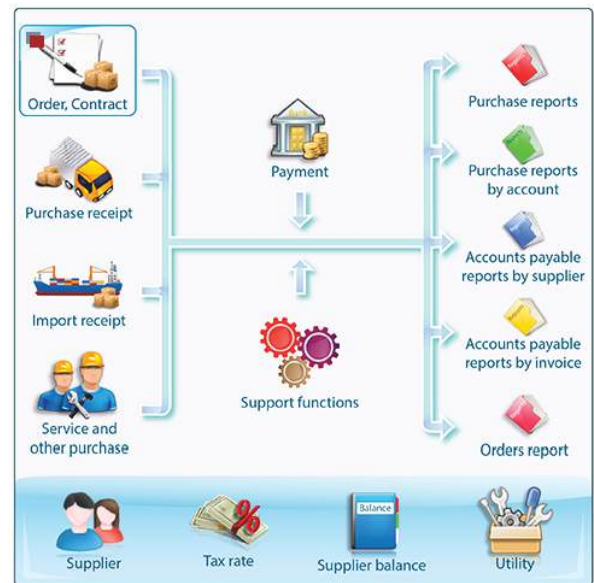
Efficient purchase management, timely collection of payments

The procurement-to-payment cycle can be executed seamlessly on the software, covering the entire journey from placing an order to receiving goods and making payments to suppliers.

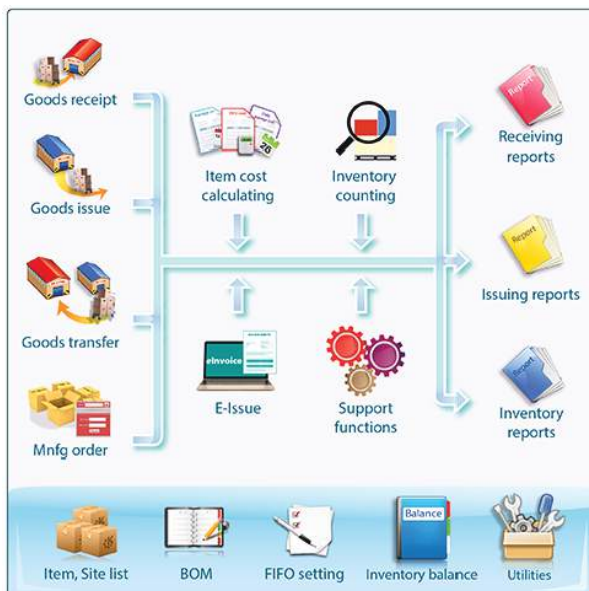
Reports on inventory status and sales orders contribute to timely procurement and optimal inventory management.

Detailed accounts payable are tracked based on the payment terms of each invoice, facilitating on-time payments and fostering strong relationships with suppliers.

Automatic recognition of customer codes, product codes, and materials, as well as automated accounting when reading/importing input invoices at the procurement screens.



Calculate inventory costs, generate reports quickly with large data sets



Various transaction screens are available, including direct purchase entry and immediate sales, inter-project transfers, production output based on standards, and inventory auditing, providing useful support for users.

The software allows users to choose inventory costing methods that align with business requirements, including average monthly cost, moving average or first in, first out (FIFO).

The inventory costing process is exceptionally fast, even though dealing with a large number of material codes and significant quantities of input and output transactions.

Allows inventory management by batch and linking to two input invoices.

Many features facilitate the efficient management of fixed assets and tools, making translation easy and accurate

The software tracks fixed assets and tools comprehensively, from increase – new purchases, relocated till reduced – liquidated, reporting damages, transfers and any changes during usage – value adjustments, department transfers, etc... ensuring users always have full of information about the status of fixed assets and tools.

The depreciation allocation and cost allocation functions are highly flexible, meeting diverse realistic requirements. They can be allocated to products, projects, or departments. The software can handle situations within a fixed asset depreciation period, an asset or tool is transferred to departments, projects or constructions... supporting accurate project or product costing.



The projects and constructions are managed rigorously and in detail



Fast Accounting tracks projects and constructions from the estimation phase to cost calculation, profit evaluation and monitoring both receivable debt and accounts payable.

Assembly costs allocate in various ways, including based on factors, incurred accounts, project costs or project values. Costs can be collected through 'indirect' projects and subsequently allocated to 'direct' projects.

Costs can be transferred using different methods, such as based on factors, by comparison between unfinished costs and revenue or comparing incurred costs to estimated costs.

Meet the requirements for product costing, from simple to complex



The program is able to calculate the cost of manufactured products based on specific orders (production orders) or those produced according to a plan (make to stock).

Possible to applied to both simple and complex costing scenarios with multiple stages, costs optionally direct collected or allocated or a combination of both and divers allocation criteria – according to raw materials, salary and production output.

The program includes numerous data validation functions, checking information accuracy from cost collection to cost allocation such as declaration errors or inaccuracies index.

Multiple reports assist in analyzing the cost structure in detail.

Timely and up-to-date information, diverse management reports

The management information table provides quick access to management information based on nearly 20 commonly used management reports.

Users can also customize additional reports according to their specific requirements. Each time the selected report, reporting period or reporting unit is modified, the program instantly generates results, providing real-time information for managers.

No	Customer name	Revenue
1	Customer SK001	1.016.450.000
2	Customer SK002	595.000.000
Total:		1.631.450.000

No	NAME	Sales
1	Product SK001	282.500.000
2	Product SK002	338.000.000
3	Product SK003	527.000.000
4	Product SK004	483.000.000
Total:		1.631.450.000

Form	Item	Amount
01	1. Sales from goods and services	1.631.450.000
01A	- Sales from goods and services sold	1.631.450.000
01B	- Excise tax, Import tax, VAT by direct	0
01C	2. Sales deductibles	0
02A	- Trade discount	0
02B	- Goods split price reduction	0
02C	- Sales return goods value	0
10	3. Net sales from goods and service	1.631.450.000
11	A. Cost of goods sold	1.437.824.548

Account	Acct. name	Amount
6120K1	Direct labour cost - SX - PK1	81.488.750
6120K2	Direct labour cost - SX - PK2	81.488.750
6120K6	Labour cost - as	32.397.200
6134	FD Depreciation Cost	26.850.000
6137	External Services Cost	11.400.000
6411	Sales Employees	30.981.500
6412	External Services	5.700.000
TOTAL		312.120.000

Advanced technology

Developed on modern technology

Fast Accounting is developed on Microsoft technology, using the C# .NET programming language, and utilizes SQL Server as the database. It can run on standalone machines, internal networks or internet remote control.

Rapidly processing, intelligent functions

Fast Accounting focuses on enhancing processing speed for transactions, year-end processing and reporting, enabling users to work at fastest pace.

It offers numerous utilities and intelligent features to help users efficiently leverage information, serving accounting and management tasks effectively.

The software includes functions to cross-verify accounting data with inventory, tax reports, assisting in determining issues in reports.

- Developed and improved continuously since 1997.
- More than 24.000 customers (up to 31-8-2024).
- Access corporate database via the Internet.
- Customization according to specific requirements.



FAST SOFTWARE JOINT STOCK COMPANY

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