

The logo for vomsis features a stylized 'v' composed of three vertical bars of increasing height, followed by the word 'vomsis' in a lowercase, sans-serif font.A background image showing a group of business professionals in a meeting, overlaid with a semi-transparent teal filter. The text 'Smart Bank Assistant End-to-End Financial Solutions' is centered over this image.

Smart Bank Assistant
End-to-End Financial
Solutions



APY
VENTURES





End-to-end banking solutions that provide viewing, processing, reporting and transferring banking products from a single panel



Online Account Transactions

You can track your bank accounts from a single panel and transfer them to the ERP / Accounting system.



Physical POS Tracking System

You can follow all transactions in your physical POS and create cash flow according to the value date.



Virtual POS Collection System

You can collect your current receivables via web browser or mobile application.



Online Account Transactions

Account transactions of all banks in one panel

01

Advanced Labeling System

Groups similar actions by tagging them.

Automatic label assignment is made by the system according to the specified conditions thanks to pre-programmed labels.



EXAMPLE: When you create the "Salary" tag as a label, you can see and report all salary payments between your bank transactions within seconds.



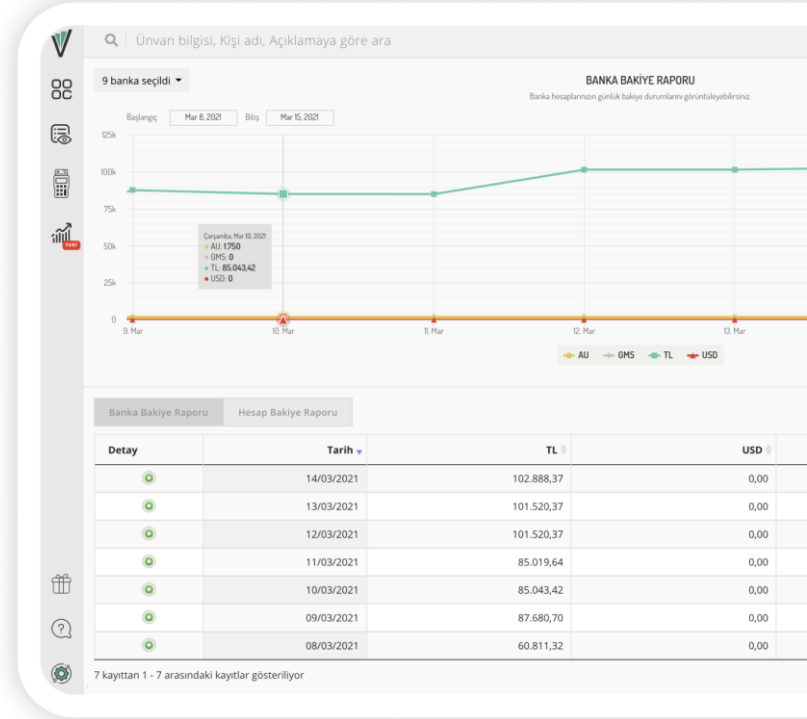
Online Account Transactions

Account transactions of all banks in one panel

02

Reporting

- End of day account balance status report
- Reports by tag groups
- Bank-based entry / exit movement report
- Activity report according to Transaction Code
- Daily movement intensity report





Online Account Transactions

Account transactions of all banks in one panel

03

User specific screen and authorizations

You can restrict the visibility of your bank accounts.

By regulating which staff can access which bank account, you can prevent unauthorized viewing.



EXAMPLE: For example, you can protect salary privacy by opening the bank account where salary payments are made to only authorized people, or you can create restrictions for a sales representative to track the payments of their sales. Some powers you can turn on or off;

Total Balance (Show / Hide), Incoming Movements (Show / Hide), Outgoing Movements (Show / Hide) Movement Amount (Show / Hide), Movement Day Limitation (Last 3 Days Movements etc.), Movement Lower / Upper Amount (Amount Movements by Range)

Kullanıcı Oluşturun

Kullanıcı Bilgileri Firma & Genel İzinler Banka & Hesap İzinleri Giriş İzinleri Onay ve Davet

EK Emre Kayretli
emre.kayretli@vomsis.com
+905498402016

Firma ve genel izinleri yönetin
Emre Kayretli, hangi firmaların verilerini görebilir.

Firma 1 A.Ş.

- Firmalar
Yeni firma ekle/düzenleme/silme yetkisi
- Kullanıcılar
Yeni kullanıcı ekle/düzenleme/silme yetkisi
- Banka Ayarları
Yeni banka ekle/düzenleme/silme yetkisi
- Etiketler
Yeni etiket ekle/düzenleme/silme yetkisi
- Bildirimler
Kullanıcı mobil ve web bildirimleri alabilmesi
- Log Kayıtları
Kullanıcıların panelden giriş ve çıkış saat loglarını

Kullanıcı Oluşturun

Kullanıcı Bilgileri Firma & Genel İzinler Banka & Hesap İzinleri Giriş İzinleri Onay ve Davet

Banka ve hesap izinleri yönetin.
asd asd, hangi firmaların bankalarına ve hesaplarına erişebileceğini seçtiniz.

Firma 1 A.Ş.
18 banka, 38 hesap vardır.

	Toplam Bakiye	Gelen Hareketler	Giden Hareketler	Hareket Tutarları
AKBANK	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
alBaraka	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anadolubank	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DenizBank	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
enpara.com	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fibabanka	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Mevcut IP Adresiniz : 212.125.13.15
Eğer IP adresi girmezseniz her internetten erişim sağlayabilecektir.

İzin Verilen Saat Aralığı

İLE asd asd, seçtiğiniz saatler arasında sistem erişim sağlayabilecektir.

Eğer saat aralığı girmezseniz tüm saatler arasında erişim sağlanabilecektir.

Ekran Kilitli
Belirlediğiniz sürenin üzerinde hareketsiz kaldığınızda ekranınız kilitlenir. Aktif

(dakika)



Online Account Transactions

Account transactions of all banks in one panel

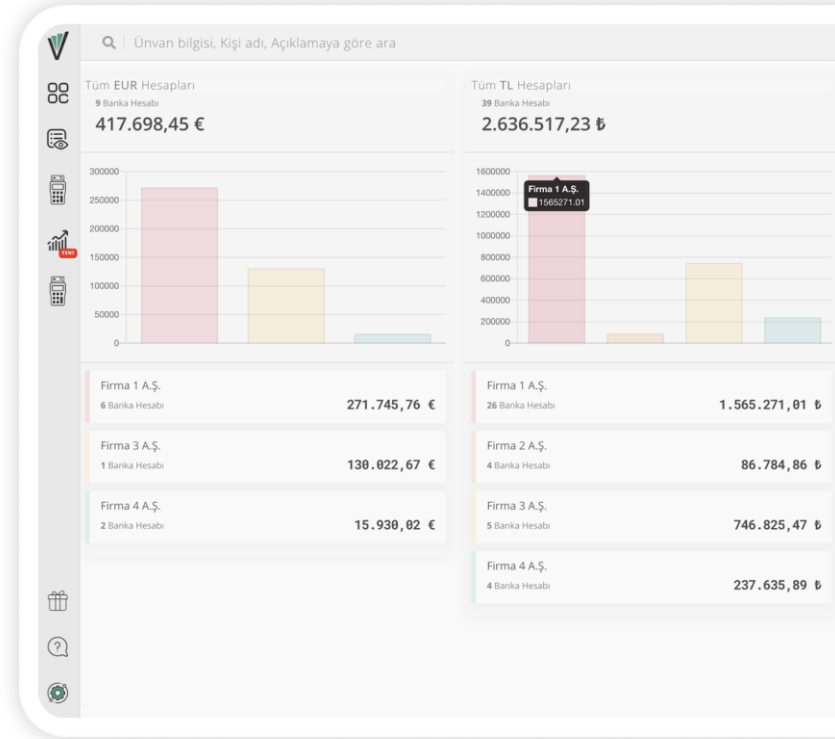
04

Group Company Structure

You can control the bank accounts of all your companies instantly on a single panel. In this way, it provides objective data for your financial decisions.



EXAMPLE: While there is an amount of "Z" in bank "Y" in my company X, there is an amount "C" in bank "B" in my company "A". You can see the assets of all your companies at the same time and receive instant notifications on money entries and exits regardless of the company. In this way, you are informed about the instant financial status of your companies.





Online Account Transactions

Account transactions of all banks in one panel

05

Instant Notifications

You can receive instant notifications for login / logout movements in bank accounts via web browser, mobile and smart watch, and you will be instantly notified of entry / exit movements that may occur without your knowledge.





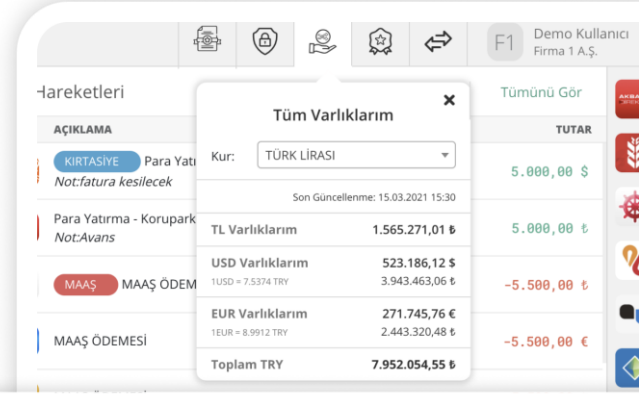
Online Account Transactions

Account transactions of all banks in one panel

08

Currency Converter

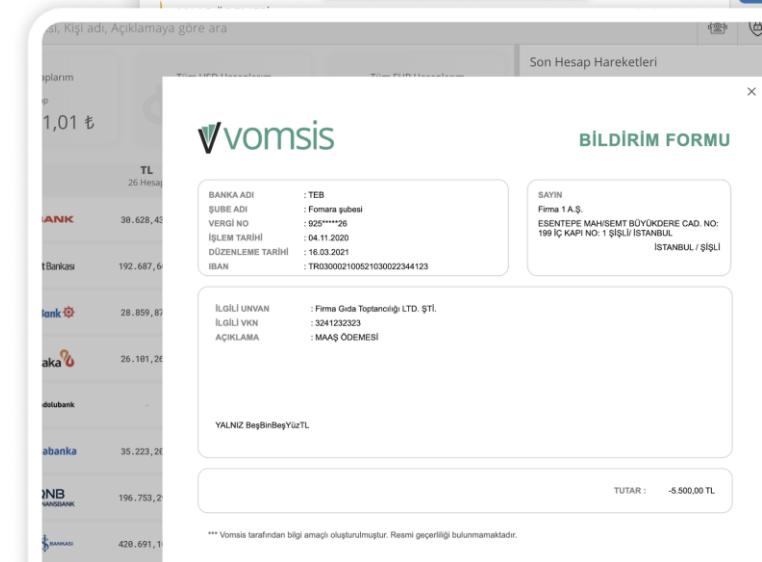
You can view all your assets in your bank accounts in the currency you want.



09

Receipt (Information Form)

You can create receipts for transactions in your bank accounts, download them as PDF for informational purposes or send an e-mail.





Online Account Transactions

Account transactions of all banks in one panel

06

Reminder (Assistant)

You can create reminders for your account transactions or all your financial transactions, you can receive reminders from the web browser or mobile application as notification and e-mail.



EXAMPLE: Continuous rent, tax, SSI etc. reminder of payments.

07

Special / Private Notes

You can write special notes on your account activities. By adding notes to your account transactions, the meaning of the relevant transaction for your company becomes clear.



EXAMPLE: "The payment for the goods / services to be delivered on xx.xx.xxxx." The note you will receive will strengthen the relationship between accounting and finance departments. You can also quickly search the added note from the search window.



Physical POS (Point of Service) Tracking System

You can track all physical POS transactions in detail and get detailed reports.





Physical POS Tracking System

All POS transactions with their details on a single screen

- It offers detailed content of all transactions in your physical POS.
- You can view when the amount will be transferred to your account, including gross amount, transaction amount, commission amount and rate, on a single panel.
- It offers cash flow according to the value date of physical POS collections.
- You can control the transfer of the received payment to your account after the value date.
- It gives a warning if it does not pass.
- Calculates your POS efficiency with the commission, expense and similar amounts you have paid.
- You can view the points earned by the card with which you are shot according to the card family.

Ünvan bilgisi, Kişi adı, Açıklamaya göre ara

TOPLAM

15.03.2021 Tarihinde Gerçekleşen İşlemler

	42	23	80
İşlem Sayısı	143	42	23
Brüt Tutar	54.926,66 ₺	41.328,23 ₺	926,66 ₺
Net Tutar	51.637,04 ₺	39.100,20 ₺	916,66 ₺
Komisyon	3.289,62 ₺	2.228,03 ₺	3,66 ₺

Bu Gün Hesaba Geçecek İşlemler

	28	28	0	0
İşlem Sayısı	28	28	0	0
Brüt Tutar	21.926,66 ₺	21.926,66 ₺	0,00 ₺	0,00 ₺
Net Tutar	20.907,02 ₺	20.907,02 ₺	0,00 ₺	0,00 ₺
Komisyon	1.019,64 ₺	1.019,64 ₺	0,00 ₺	0,00 ₺

Tüm POS Hareketleri

İşlem Tarihi	Valör	İşlem	Brüt Tutar	Net Tutar	Taksit Sayısı	Kart Numarası	Komisyon	Ödül Katkısı
15.03.2021	16.03.2021	BONUS SATIŞ	191,76 ₺	189,76 ₺	00	5170 **** * 4484	1,90 ₺	0,10 ₺
15.03.2021	16.03.2021	SATIŞ	80,00 ₺	79,21 ₺	00	6765 **** * 6423	0,79 ₺	0,00 ₺
15.03.2021	16.03.2021	SATIŞ	55,00 ₺	54,46 ₺	00	5406 **** * 5235	0,55 ₺	0,00 ₺
15.03.2021	16.03.2021	SATIŞ	50,00 ₺	49,50 ₺	00	5430 **** * 0219	0,49 ₺	0,00 ₺
15.03.2021	16.03.2021	BONUS SATIŞ	30,00 ₺	29,68 ₺	00	5170 **** * 9191	0,29 ₺	0,02 ₺
15.03.2021	16.03.2021	SATIŞ	720,00 ₺	712,87 ₺	00	4543 **** * 3479	7,13 ₺	0,00 ₺
15.03.2021	16.03.2021	BONUS SATIŞ	250,00 ₺	247,40 ₺	00	5549 **** * 9033	2,48 ₺	0,13 ₺
15.03.2021	16.03.2021	BONUS SATIŞ	300,00 ₺	296,88 ₺	00	5549 **** * 8025	2,97 ₺	0,15 ₺
15.03.2021	16.03.2021	BONUS SATIŞ	79,90 ₺	79,07 ₺	00	5170 **** * 1518	0,79 ₺	0,04 ₺



Physical POS Tracking System

All POS transactions with their details on a single screen

- It separates the collection type as single shot or installment.
- You can follow up transactions according to card family.
- You can see which terminal the payment transaction is going through and give a special name to that terminal.
- POS analyzes the change of commission rate and warns of changing commission rates.
- Shows the total amount in your blocked account in the bank.
- It prepares special reports for your POS devices.

The screenshot displays the Physical POS Tracking System interface. At the top, there is a search bar with the text "Ünvan bilgisi, Kişi adı, Açıklamaya göre ara". Below the search bar, there are two summary cards for "03.03.2021 Tarihinde Gerçekleşen İşlemler" (Transactions Completed on 03.03.2021) and "Bu Gün Hesaba Gececek İşlemler" (Transactions to be Credited to the Account Today). The first card shows 1 transaction with a gross amount of 120,00 ₺, a net amount of 110,00 ₺, and a commission of 0,59 ₺. The second card shows 1 transaction with a gross amount of 120,00 ₺, a net amount of 110,00 ₺, and a commission of 0,59 ₺. To the right, there are three terminal cards: "X Firma Marmara Bölge 1", "Y Şubesi", and "C Şubesi 2". Below these, there is a table of transactions with the following columns: İşlem Tarihi, Valör, İşlem, Brüt Tutar, Net Tutar, Taksit Sayısı, Kart Numarası, and Kom. The table contains 10 rows of transaction data.

İşlem Tarihi	Valör	İşlem	Brüt Tutar	Net Tutar	Taksit Sayısı	Kart Numarası	Kom.
15.03.2021	16.03.2021	BONUS SATIŞ	191,76 ₺	189,76 ₺	00	5170 **** * 4484	1,90
15.03.2021	16.03.2021	SATIŞ	80,00 ₺	79,21 ₺	00	6765 **** * 6423	0,79
15.03.2021	16.03.2021	SATIŞ	55,00 ₺	54,46 ₺	00	5406 **** * 5235	0,55
15.03.2021	16.03.2021	SATIŞ	50,00 ₺	49,50 ₺	00	5430 **** * 0219	0,49
15.03.2021	16.03.2021	BONUS SATIŞ	30,00 ₺	29,68 ₺	00	5170 **** * 9191	0,29
15.03.2021	16.03.2021	SATIŞ	720,00 ₺	712,87 ₺	00	4543 **** * 3479	7,13
15.03.2021	16.03.2021	BONUS SATIŞ	250,00 ₺	247,40 ₺	00	5549 **** * 9033	2,48
15.03.2021	16.03.2021	BONUS SATIŞ	300,00 ₺	296,88 ₺	00	5549 **** * 8025	2,97
15.03.2021	16.03.2021	BONUS SATIŞ	79,90 ₺	79,07 ₺	00	5170 **** * 1518	0,79
15.03.2021	16.03.2021	BONUS SATIŞ	170,00 ₺	168,23 ₺	00	5170 **** * 3287	1,68



Virtual POS Collection System

Whether you want to collect remotely, you can turn your mobile application into a POS device and collect it.





Virtual POS Collection System

Ready collection platform for virtual POS in all banks

No matter where your dealers and customers are in the world. Provide the opportunity to collect from anywhere with internet access. You can collect your receivables easily and quickly.

- Payment page specific to your company
- Ready collection infrastructure in just 3 steps
- Cash or installment collection opportunity from your customers and dealers
- Receiving non-membership payments
- Receiving payment by Qr Code, SMS or Mail
- Success / failure notifications after payment
- Cancellation / refund operations management

The screenshot displays the 'Sanal POS' (Virtual POS) interface. At the top, there is a search bar with the text 'Ünvan bilgisi, Kişi adı, Açıklamaya göre ara'. Below the search bar, the page title 'Sanal POS' is visible, along with a 'Yapılan İşlemler' (Completed Transactions) button and a 'Müşteriler' (Customers) button. A 'Filtreler' (Filters) dropdown menu is also present.

The main content area features a table of transactions with the following columns: DURUM (Status), İŞLEM TARİHİ (Transaction Date), MÜŞTERİ (Customer), TUTAR (Amount), TAKSİT (Installment), AÇIKLAMA (Description), and POS. The table contains several rows, with most transactions marked as 'Başarılı' (Successful) and one as 'Başarısız' (Failed).

Overlaid on the table is a payment form titled 'Ödeme Tutarı' (Payment Amount). The form includes a text input field for the amount, which is currently set to '10.000,00 ₺' and has a green checkmark next to it. Below this, there is a 'Kart Bilgileri' (Card Information) section with the following fields: 'Kart Numarası' (Card Number) with the value '5200 1900' and a red error message 'Minimum 16 karakter girilmelidir.' (Minimum 16 characters must be entered.); 'Kart Üzerindeki Ad Soyad' (Cardholder Name) with the value 'Kart sahibinin adı soyadı'; 'Son Kullanma Tarihi' (Expiration Date) with the value 'Ay / Yıl'; and 'Güvenlik Kodu' (Security Code) with the value 'CVC'. To the right of the card information is a visual representation of a 'DenizBank' credit card with the number '5200 1900' and the name 'Ad Soyad aa/yy'.

At the bottom of the form, there is a table of 'Taksit Seçenekleri' (Installment Options) with the following columns: 'Taksit Seçenekleri', 'Komisyon Oranı' (Commission Rate), 'Taksit Tutarı' (Installment Amount), and 'Toplam Tutar' (Total Amount). The table shows three options: 'Tek Çekim' (One-time Payment) with a 0% commission rate and a total amount of 10,000.00 ₺; '2 Taksit' (2 Installments) with a 0% commission rate and a total amount of 10,000.00 ₺; and '3 Taksit' (3 Installments) with a 0% commission rate and a total amount of 10,000.00 ₺.



Integration

Integrate your financial data with ERP & Accounting programs.





Advantages

Your Vomsis Smart Bank Assistant is ready to add efficiency to your business!

- Save time by accessing the password and access difficulties encountered while logging into banks with a single password.
- Easily and quickly analyze multiple banking products by consolidating them on a single panel.
- Stay up to date on your company's financial flow with instant notifications.
- Accelerate your cash flow by collecting your receivables easily and quickly.
- Eliminate the margin of error by processing your financial data automatically rather than manually.
- Reduce your personnel costs by reducing the tracking and processing burden of financial personnel.
- Make quick decisions by reporting your instant financial data.
- Get rid of unnecessary expenses by tracking downtime without your knowledge.
- Protect your financial data privacy by restricting your staff's access to their bank accounts.
- Adapt to constantly evolving banking products and technologies.
- Avoid additional costs such as server, database, security procedures.



*** Our experienced and professional team is always with you to take advantage of all the advantages!



SECURITY

System and data security is our top priority



* Penetration and vulnerability tests are regularly carried out by a TSE (Turkish Standart Institute) approved security firm.



Number of Customers by Sectors

Top 5 sectors are considered.



Retail

500+



Automotive

350+



Service

200+



Fuel-oil

180+



Construction

130+

* In accordance with personal data protection law and Confidentiality Agreements, no explicit reference is shared

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Smart Bank Assistant
End-to-End Financial Solutions



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