



**Transportation  
&  
Logistics  
Accounting Outsourcing  
Services**





# WHY OUTSOURCE



Outsourcing helps you significantly reduce costs and adopt a flexible staffing model



## Cost Efficient

Realize cost reductions of 40-60% on your existing staffing costs and overheads. Clients have got annualized savings upto \$250,000\* through our services.

## Experience

Staff with at-least four years of logistics accounting experience in US. Junior staff members have atleast undergraduate accounting degrees. Senior staff members have advanced degrees in accounting, business administration or operations management.



## Time Saving

Senior members of your accounting team can devote more time to important financial and business issues as OHI takes care of the transactional work. Also, Work Gets Done Faster - Due to time zone difference, we work during USA night time. This means faster turnaround of tasks and more working hours.

## Expertise

Access to industry standard accounting practices through our knowledge base across multiple clients.



## Optimization

Flexibility in your staffing levels, hire us only when you need us.

# COST SAVINGS COMPARISON



## Cost comparison across different accounting and logistic functions



### LOGISTICS PROCESSOR

Preparing packing lists, bill of lading, commercial invoicing and miscellaneous tasks.

Annual US Salary

**\$25000\***

Payroll Taxes & Overhead Costs

**\$4500\***

Offshore Cost

**\$14400^**

\* Average Estimates

^ Average Costs for a representative role. Actual quotes may differ



### JUNIOR ACCOUNTANT

Payables, receivables, bank reconciliation, general ledger maintenance and basic management reporting.

Annual US Salary

**\$34000\***

Payroll Taxes & Overhead Costs

**\$6120\***

Offshore Cost

**\$16800^**

\* Average Estimates

^ Average Costs for a representative role. Actual quotes may differ



### SENIOR ACCOUNTANT

Month end accounting, financial analysis, budgeting and monthly/quarterly/yearly finalization.

Annual US Salary

**\$52000\***

Payroll Taxes & Overhead Costs

**\$9360\***

Offshore Cost

**\$25000^**

\* Average Estimates

^ Average Costs for a representative role. Actual quotes may differ

Outsourcing generates 40-60% reduction in your current staffing and processing costs



# OUR SERVICES



## PROCESSING OF BILL OF LADING (BOL)

Generate eBOLs on shipments- Capture details such as freight bill number, date, weight, shipper and consignee particulars etc., Verification and auditing of the bill of lading for any discrepancies



## ORDER MANAGEMENT AND BILLING SERVICES

Entry of freight bills, Audit of freight invoices, Capture order related information into ERP/Accounting system, Invoice creation, Tracking of order status and Entry of documents such as purchase orders, driver logs, timesheets and other relevant documents



## ACCOUNTS PAYABLE

Process invoices through 2 way (invoice and PO) and 3 way matching (PO, GR/PS and Invoice), Detailed vendor reconciliation, Reporting of aged payables, Preparation of 1099s' and Vendor coordination



## RECONCILIATION SERVICES

Bank and credit card reconciliation, Agent reconciliation, Merchant account reconciliation, Clearing and Inter-company (bridge) account reconciliation and Driver logs reconciliation



## CASH-APPLICATION/RECEIPTING

Processing payments received from credit-card, checks (including lock-boxes) and cash deposits, Customized receivables aging report, AR analysis and Reconciliation of cash deposits statements



## MANAGEMENT REPORTING SERVICES

Preparation of key performance indicators dashboards, Preparation of management and operational reports, Financial analysis and preparation of financial statements such as income statement, cash-flow statement and balance sheet



## OTHER ACCOUNTING SERVICES

Expense reimbursements accounting, Fixed asset accounting and tracking, Document filing and management, Year-end finalization and audit-support activities, Preparation of 1099's and Sales tax returns

## SOFTWARE EXPERTISE

Software	Expertise Level	Software	Expertise Level
GreatPlains (Moverssuite)	High	QuickBooks	High
Custom ERP	Medium-High	Xero	High
SAP	Medium	Logisuite	Medium



# INDICATIVE CLIENT LIST



Our services are used by 50+ small medium businesses across sectors like logistics, real estate, professional services, retail and manufacturing

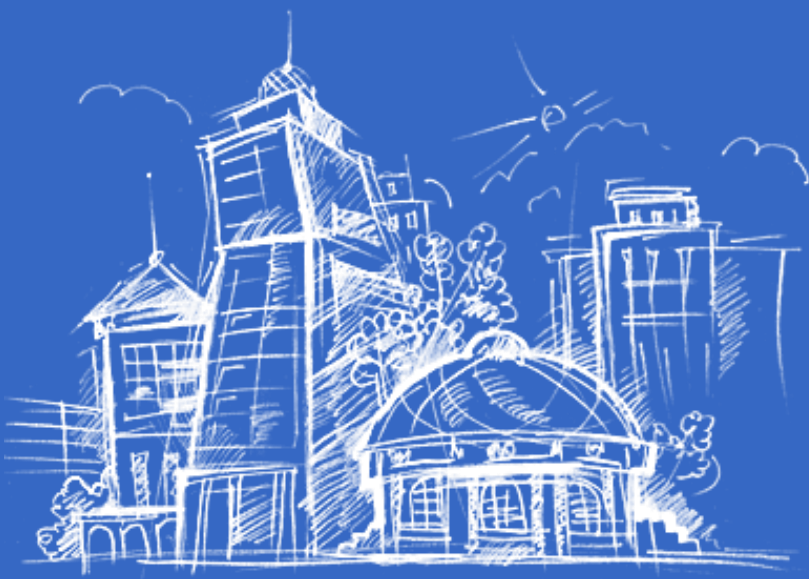
## Logistics & Transportation

1. A 100 year old moving and storage company headquartered in Colorado with multi-state operations
2. One of the fastest growing truck transport leaders in the driveway industry with regional offices in NY, IL, and Toronto
3. Family owned and operated convenience stores and distribution centers. The firm is based in Florida



## Real Estate & Property Management

1. A mid-sized real estate property management firm based out of Beverly Hills, CA. The group owns and manages over 50 properties encompassing over 1200 tenants
2. A full service management company based out of CO with extensive experience in both single and multifamily residential rental properties
3. A vertically integrated, full service real estate company based out of WA. They specialize in commercial properties. The firm has more than 10,000 units under management

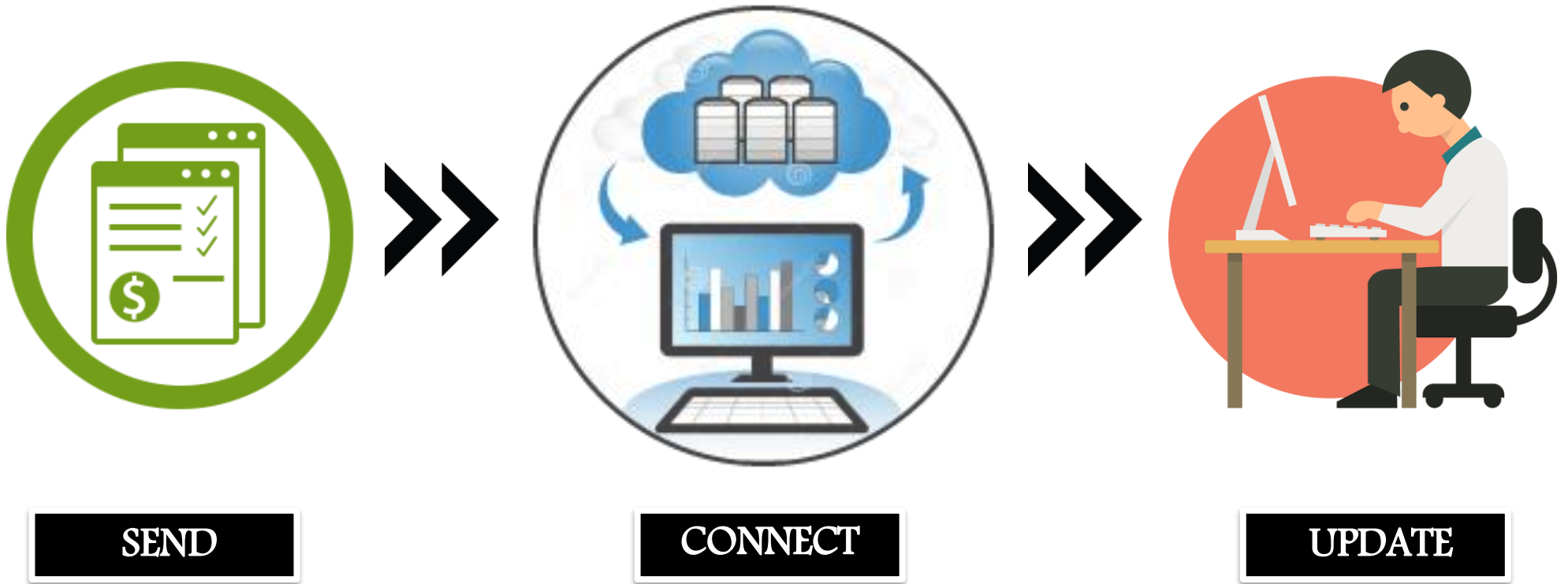


## Other Industries Served

1. A large CPA firm based in Northville, MI. The firm has clients from virtually every business sector from around the US
2. A mid-sized rapidly growing furniture distribution and retailing company based out of Idaho in USA, supplying a large retail companies like home depot as well as retail customers
3. A well-known IT firm based in Tampa (FL)



# THE PROCESS





# ABOUT US



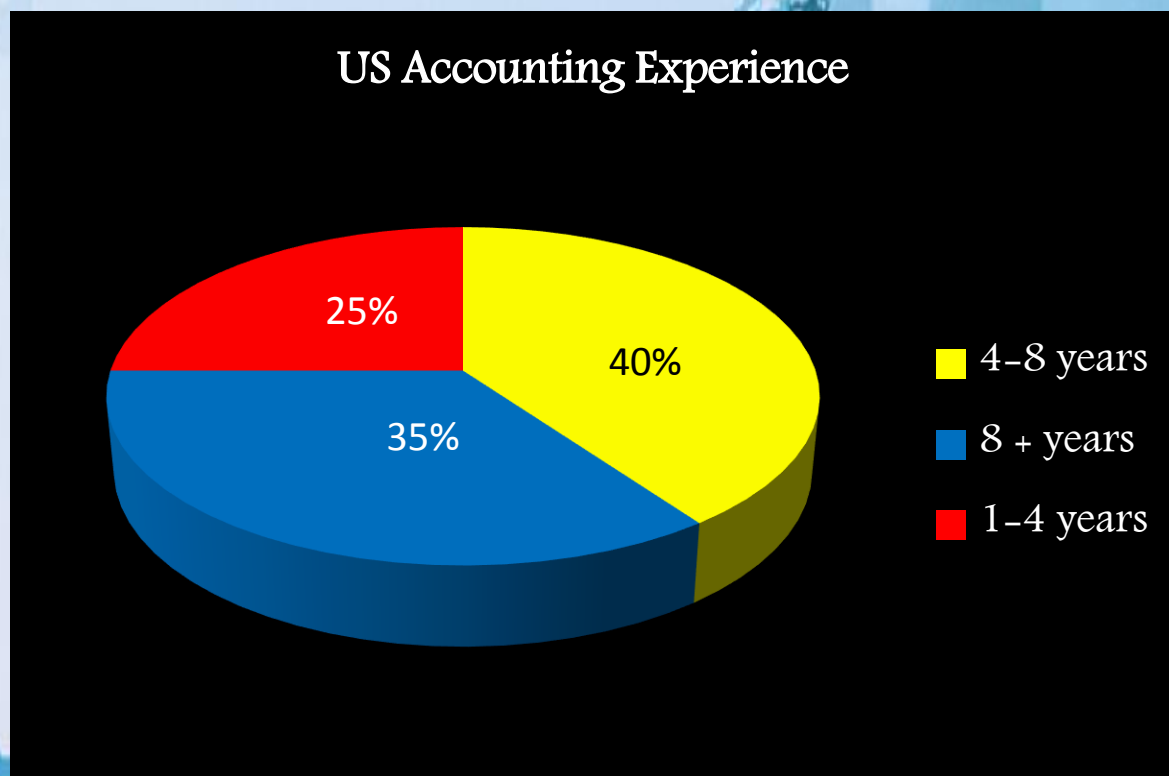
We are a specialized finance and accounting outsourcing service provider with offices in US and India. We service Logistics & Transportation Firms extensively, helping them leverage the benefits of outsourcing while addressing outsourcing related challenges that are unique to the industry.

## Staff Qualification

Every operations related staff members is atleast an accounting graduate with a majority of them having an Intermediate degree in accounting

## Experience (US Accounting)

Majority of our staff has US accounting experience between 4 and 8+ years, higher than the average industry standards



## INFRASTRUCTURE

- ❑ Spacious 2500 Square Feet office set-up with modern facilities to ensure optimum productivity
- ❑ Uninterrupted power supply (with online battery back-up)
- ❑ Dedicated US based server located in an Ohio based datacenter with automated data back-up
- ❑ Dual monitor computers with latest technology configuration and 2 MBPS leased line and a high-speed backup internet connection
- ❑ Multiple US specific telecommunication facilities - VOIP US fax no., US phone no. (with Voice mail)

## WHY CHOOSE US



- Low hourly rates
- Staff with at-least **4** years of logistics accounting experience
- Clients spread across **12** states in the US
- Experts in **QuickBooks**  
**Microsoft GP** and **Logisuite**



# CONTACT US



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