The *controlling module.* The brain of the business.

Finance isn't a module among modules. It's the system of record that every other workflow has to reconcile against — and the picture management actually reads when steering the business. The catch: that picture is only reliable if everything *posts to it live*, not in batch. Farvision is built ground-up that way — one ledger, one truth, surrounded by modules that feed it as a consequence of doing the work.

1 ledger
SINGLE SOURCE OF TRUTH · EVERY MODULE RECONCILES HERE

Live
POSTING · NOT BATCH · THE MOMENT WORK HAPPENS

2022
MOLLAK-CERTIFIED · UAE ESCROW-READY SINCE 2022

6 verticals
ONE LEDGER · ACROSS THE CONSTRUCTION VALUE CHAIN

One ledger. *Everything posts here.*

Six operational modules feed Financials live; four outputs flow back to management. **Not a collection of integrations bolted on.**

▸ MODULE
Business Development
Land deals · JV · feasibility

▸ MODULE
Engineering & Projects
BOQ · RA bills · subcontractor billing

▸ MODULE
Materials & Procurement
PR · PO · GRN · vendor invoices

▸ CONTROLLING MODULE
Farvision Financials
One ledger · single source of truth · live posting

▸ MODULE
CRM & Sales
Bookings · payment plans · collections

▸ MODULE
Property Management
Leases · service charges · FM

▸ MODULE
HRMS & Payroll
Salary JV · WPS · gratuity · cost-centres

↑ OUTPUT
Management dashboards

↑ OUTPUT
Cash flow & treasury

↑ OUTPUT
VAT · Corp Tax · FTA returns

↑ OUTPUT
Audit-ready financials

Automations *that pay back the licence.*

Four high-effort manual workflows replaced with platform-native automation. **What finance teams used to do by hand, Farvision does as a consequence of posting.**

▸ AUTOMATION 01
Banking automation
Multi-bank statement import. Payments and receipts **auto-matched against the ledger**. Only exceptions reach the human queue. BRS reduced from days to an hour.

▸ AUTOMATION 02
Inter-company automation
When one entity bills another, **matching entries post in both books automatically**, with elimination entries flagged for group consolidation. Same vendor master across entities.

▸ AUTOMATION 03
Treasury automation
Vendor intimation pulls confirmed payment dates into the cash-flow plan. **Treasury plans working capital against actual responses**, not guessed timing.

▸ AUTOMATION 04
Tax-audit automation
Statutory schedules from the live ledger. **Auditors drill from schedule to source in one click.** VAT · Corp Tax · FTA as workflow, not project.

Nine functional areas. *One ledger.*

Every capability below ships configured, not customized — **built for construction operations, not generalized from a horizontal finance package.**

▸ 01
General Ledger
Multi-company · multi-currency · project-grade cost centres · drill from trial balance to source.

▸ 02
Accounts Payable
Vendor invoice processing tied to PO, GRN and contract. RA-bill workflow with retention.

▸ 03
Accounts Receivable
Unit sales · lease rent · service charges · retail revenue · aging across all streams in one view.

▸ 04
Banking & BRS
Live multi-bank integration · auto-match payments and receipts · exceptions-only human queue.

▸ 05
Treasury & Cash Flow
Real-time cash position · cash-flow forecasting against milestone billing and vendor intimation.

▸ 06
Fixed Assets
Asset master · capitalization workflows · construction-WIP-to-fixed-asset transitions handled natively.

▸ 07
VAT & Corporate Tax
UAE VAT-compliant · VAT 201 from ledger · Corporate Tax provisioning · FTA tax invoice.

▸ 08
WPS & Payroll-to-Ledger
UAE WPS-compliant payroll · bank file · auto-posted JV with cost-centre allocation.

▸ 09
Reports & Analytics
P&L · balance sheet · cash flow · project profitability · all from one live ledger, not exports.

Accounting depth, *not just bookkeeping.*

Built for the standards that real estate & leasing businesses are actually audited against in the GCC.

▸ INCOME RECOGNITION

IFRS 15 for Real Estate · *IFRS 16/9* for Leasing

Revenue recognition for off-plan real estate built around **IFRS 15's five-step model** — over-time recognition where enforceable right to payment exists, point-in-time at handover otherwise. **IFRS 16 for lessor accounting** (operating vs finance lease classification, lease receivable recognition), with **IFRS 9 Expected Credit Loss provisioning** on lease receivables. All against the same ledger, no separate sub-systems.

`IFRS 15 · 5-step model` `Over-time · point-in-time` `IFRS 16 · lessor accounting` `IFRS 9 · ECL provisioning`

▸ REAL ESTATE REGULATOR COMPLIANCE

RERA-aligned + DLD escrow

Dubai RERA Trust Account (Law 8 of 2007) workflows — project escrow tracking, contractor payment certifications, regulator-mandated reporting. **DLD Oqood-aligned** off-plan project registration. **Mollak-certified service-charge approvals**. Annual audited financials and community-budget audit-firm sign-offs run off the same ledger that records day-to-day transactions.

`DLD Trust Account` `Oqood registration` `Mollak service charges` `Audit-firm sign-off`

STATUTORY COMPLIANCE

GCC statutory regime, *not a configuration option.*

Farvision Financials has handled GCC statutory compliance since the introduction of UAE VAT in 2018 and Corporate Tax in 2023, with Mollak certification since 2022. **Compliance is the platform, not a configuration layer.**

▸ GCC · SINCE 2017

UAE + Gulf statutory regime

FTA-registered, VAT-compliant since 2018. Corporate Tax provisioning since 2023. WPS-compliant payroll for UAE labour law. DMT-aligned for Abu Dhabi. KSA ZATCA e-invoicing compatible. UAE VAT, Saudi VAT, Bahraini VAT, Omani VAT — same platform, region-aware.

`UAE VAT · VAT 201` `Corporate Tax · annual` `WPS payroll` `DMT alignment` `ZATCA e-invoice · KSA` `FTA tax invoice` `Reverse-charge · imports`

The platform *around the ledger.*

Five capabilities every Financials customer inherits from the Farvision platform — at no extra licence.

▸ AI
AI Agents
Native AI across Finance, Sales, HRMS & Leasing.

▸ BI
Executive Cockpit
Real-time dashboards on the same ledger. No data warehouse.

▸ MOBILE
Native apps
iOS + Android · approve, query, drill from phone.

▸ SECURITY
ISO certified
ISO 9001 + 27001 · audit trail · cloud or on-prem.

▸ SCALE
Proven at scale
28M sqft GCC · Aldar · Dubai Holding · since 2017.

FOR CFOS, FINANCE DIRECTORS AND CONTROLLERS

The ledger your audit team *doesn't have to babysit.*

Most Financials evaluations take a single conversation to scope and one demo to validate. Talk to a Farvision finance lead.

Book a demo →

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