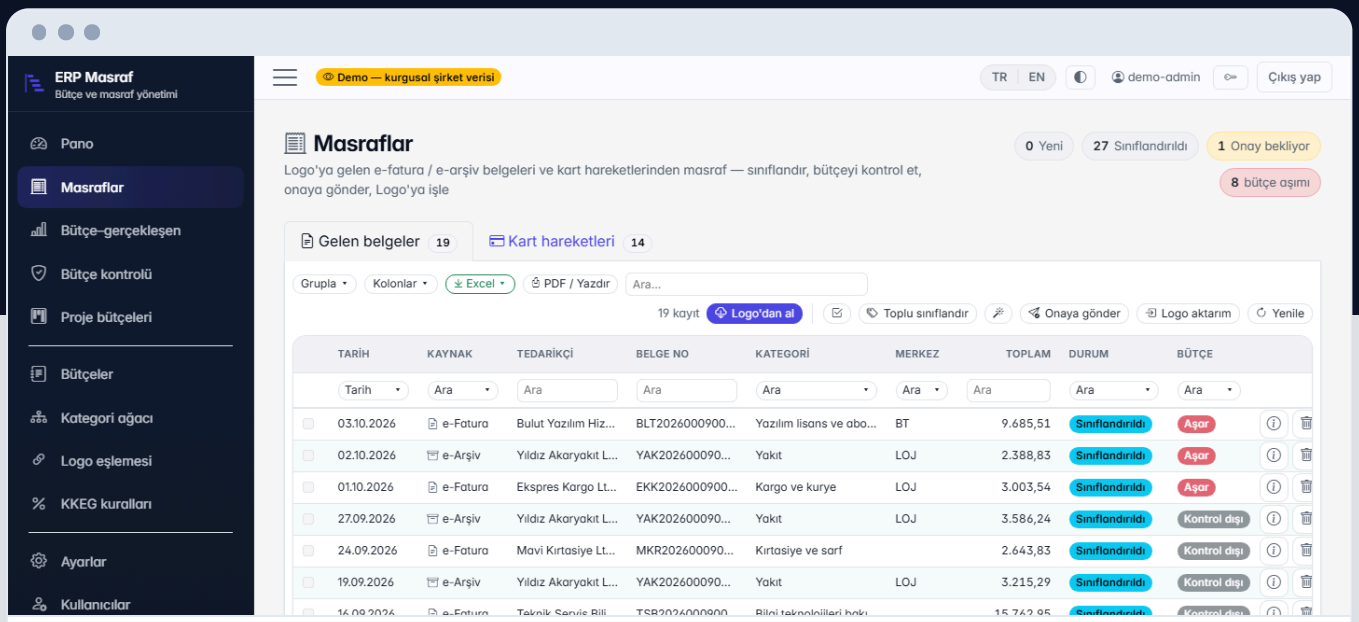
ADR Masraf

The expense document is already here — you just approve

ERP Masraf builds expenses from the e-invoices, e-archive invoices and credit card transactions that reach Logo, checks the budget, routes them for approval and posts them to Logo as journal vouchers with tax splits.



Expenses: incoming e-documents and card transactions

Highlights

Receipt-free expenses

E-invoices, e-archive invoices and company card transactions in Logo become expense records; duplicates are blocked by ETTN and tax ID + document number.

Card and invoice matching

The card transaction and the invoice of the same spend are matched by supplier, amount and date, so nothing is booked twice.

Tax rules

VAT breakdown, date-effective non-deductible rules and non-deductible VAT; the non-deductible share is also posted to memo accounts.

Budget, actuals and control

Budgets by year, month, category, cost centre and project; variance report with drill-down, Excel and PDF. “Will this spend exceed the budget?” on screen and via API.

THE PROBLEM

Expenses reach accounting late and incomplete

- Receipts and invoices travel on paper or by e-mail; expenses are collected only when the month closes.
- Budget overruns are noticed after the money is spent.
- Non-deductible items and VAT are split by hand; the same spend can be booked twice, once from the card and once from the invoice.

THE SOLUTION

The expense is ready the moment the document reaches Logo

- Incoming e-invoices, e-archive invoices and company card transactions become expense records; card statements can also be imported from Excel or CSV.
- Category, cost centre and project are suggested; each spend is checked against the annual and project budget right away.
- Approved expenses are posted to Logo as expense, correction or non-deductible memo vouchers.

WHY IT IS DIFFERENT

Expense management that thinks from inside Logo

- Deep Logo integration: chart of accounts, cost centres, projects and accounts are read live from Logo; vouchers are written through Logo's own objects.
- Reversible: dry-run first; a posted voucher is undone in one click, and if the invoice arrives later a reversing voucher is suggested.
- One rule everywhere: the budget check works the same on screen, in the API and in the approval flow; approval runs in LogoSurec or in the app.

Frequently asked questions

Does it write to my Logo?
Reading is read-only. Posting to Logo is off by default; once enabled, only vouchers that pass the dry-run are posted, only to the companies you allow, and every voucher can be undone.

Is there receipt capture or a mobile app?
Today expenses come from the e-invoices, e-archive invoices, company card transactions and card statements in Logo. Paper receipt capture and a mobile app are on the roadmap.

Where does it run and where is our data?
It runs as a Windows service on your own server and is used from the browser; it connects to the Logo database directly or through Bridge. Your data stays with you.

What does it cost?
Packages depend on the number of users and modules. During early access we prepare a quote for your needs; apply with the form at the bottom of this page.

Product facts

WHO IT IS FOR
Finance and accounting managers, budget owners, project managers

ACCESS
Browser interface; on-premises Windows service (direct to Logo or via Bridge)

SETUP
Setup wizard: database, Logo company/period, administrator

COMPATIBILITY
Logo Tiger (verified on the TIGER3 schema); GO being verified; SQL Server

LICENCE
Early access: try it with the demo account; pilot installation and quote on request

Write to us for a quote and details

Contact: **info@adrsoft.com.tr** · +90 216 266 34 23
Product page: **adrsoft.com.tr/Products/masraf?lang=en**

Try the live demo

masraf.erp.tr/giris?lang=en