

Three Core Features of SmartBooks Pro

01 Efficient Journaling via AI Dialogue

AI provides powerful support for double-entry bookkeeping. It drafts entries from natural language or receipt photos taken with your smartphone.

02 Multi-Entity Centralized Management

Seamlessly manage multiple corporations or sole proprietorships on one platform. Switch entities without logging out while maintaining independent settings.

03 Full Bilingual Support

Complete Japanese/English support for UI and data. Supports global business with AI translation assist and multi-currency auto-conversion.

Detailed Features

01 Smart AI Entry

Create entries easily with AI chat (with persistent conversation history) and receipt image analysis (up to 5 simultaneous files).

Auto-detects payment methods, tax rates, and accounts, while blocking PII transmission.

All creation and modification history is recorded in snapshot+diff format for full audit accountability.

Includes guided payroll entry creation and CSV export for the journal book.

02 Evidence & Chat History

Link images or PDFs to journal entries.

AI chat sessions are saved for context and accountability.

Includes automatic validation and blocking of personal information during transmission.

Bulk download supported.

03 Qualified Invoice Issuance

Fully compliant with the Japanese Qualified Invoice System.

Supports bilingual (JP/EN) output, automated tax calculation by rate, and display of registration numbers.

Integrates with project sales tracking.

04 Fixed Asset Ledger

Centralize asset numbering and depreciation.

Covers the full lifecycle from acquisition journaling to periodic depreciation entries.

05 Multi-currency Support

Handle foreign currency transactions with automatic JPY conversion using TTM rates.

Automate complex FX calculations for global business.

06 Multi-Entity Management

Manage multiple corporations or sole proprietorships on a single platform. Switch seamlessly without logging out while maintaining independent fiscal years and tax settings.

07 Integrated Master Management

Manage Chart of Accounts, Counterparties, Projects, and Assets in both languages. Includes duplicate checks and AI suggestions.

08 Financial Reporting

Automated GL, Trial Balance, and BS/PL/CF.

Supports 'Smart Printing' which automatically switches to high-contrast B&W layouts for professional output, even when in Dark Mode.

09 Project Profitability

Analyze project-level margins with automated indirect cost allocation.

Visualize true profitability to drive business growth.

10 AI Financial Insight

AI-powered summaries across BS, PL, and CF.

Snapshots financial statement data at analysis time for accurate historical reference.

Features AI-suggested report titles and descriptions, with support for saving, re-analysis, and optimized printing to drive business growth.

11 Business & Tax Settings

Manage your Qualified Invoice registration and tax method.

Includes AI assessment cache for consistent and high-performance tax review.

12 Input Tax Deduction Review

Automatically assess eligibility for input tax deductions and transition measures.

Calculate non-deductible tax amounts efficiently.

13 Reverse Charge Review

Identify and track transactions subject to reverse charge (for example, Google Ads, AWS) for accurate tax management.

Supports foreign currency transactions with exchange rate recording.

14 Fiscal Year & Period Lock

Manage fiscal periods and lock data after closing.

Supports bilingual names for fiscal years and prevents accidental modifications to finalized journal entries.

15 Audit Logs & Change History

Track all creation, modification, and deletion activities for journal entries, users, counterparties, members, and business profiles in snapshot+diff format.

View update history in the journal book and comprehensive audit logs in the admin console.

16 RBAC & Security

Protect organization data with Role-Based Access Control (RBAC) and granular per-user/group permission settings.