

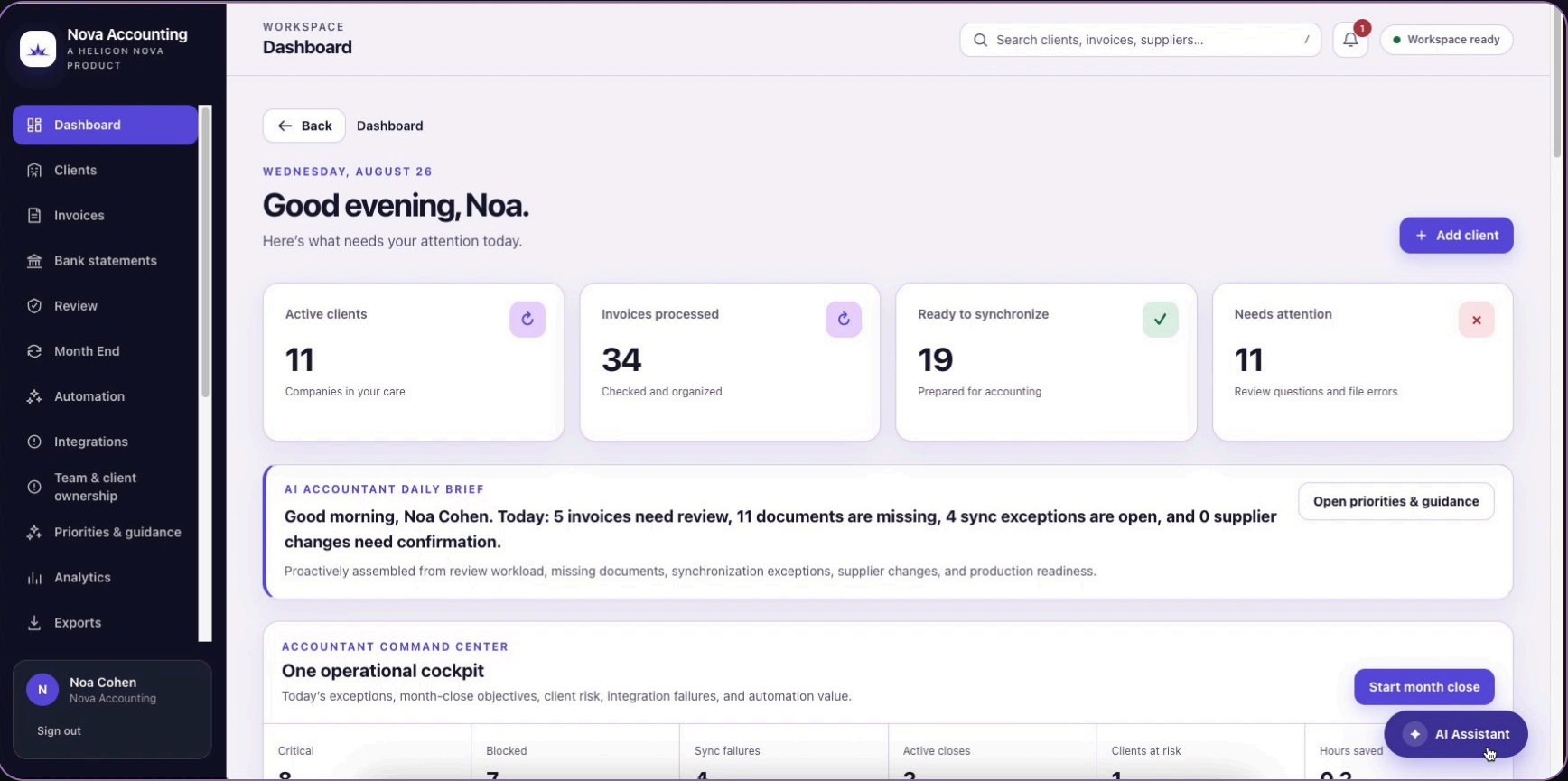
PRODUCT WALKTHROUGH · SEPTEMBER 2026

# Nova

# Accounting System

From incoming documents  
to review-ready accounting.

- AI-assisted
- Accountant-controlled
- One connected workspace



A HELICON NOVA PRODUCT

Collect.  
Check.  
Connect.

A visual guide to the screens,  
decisions and workflows that  
bring the work together.

The workspace, as shown in the supplied recording.

Recording 1 · 00:05

## AT A GLANCE

# More than an invoice scanner.

Nova connects the work around the document—not just the act of reading it.

01

### Collect

Bring documents into one workspace.

02

### Read

Organize information into usable fields.

03

### Review

Resolve uncertainty and approve the record.

04

### Reconcile

Connect bank movements to evidence.

05

### Connect

Send reviewed work to a system or file.

06

### Explain

Track the month and prepare client reports.

## THE PRODUCT IN THREE IDEAS

### ONE WORKSPACE

### Less fragmented work

Documents, review questions, client requests and handoffs share the same operational context.

### VISIBLE DECISIONS

### Automation with control

Uncertain information becomes a task. The accountant can see what needs a decision and why.

### TRACEABLE WORK

### A record of what happened

Originals, processing states, review decisions and transfer history remain part of the workflow.

## EXPLORE THE DEMO

03

### The daily workspace

Clients, collection and review



11

### From evidence to accounting

Bank checks, connections and exports



16

### Recurring work

Month-end, reports and client follow-up



20

### Assistance and control

The assistant, tours, settings and safeguards

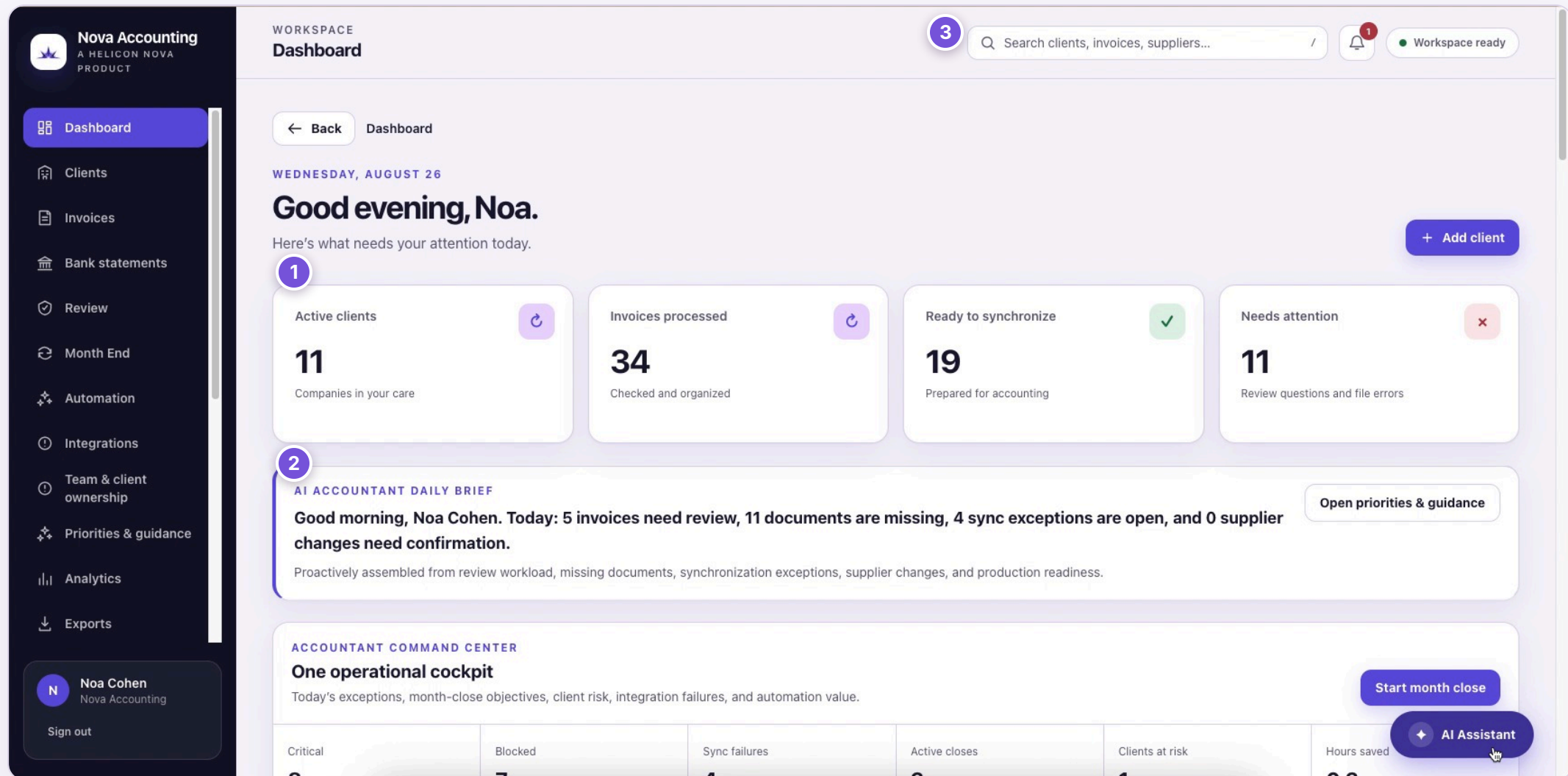


Actual interface images are used throughout. Product-design explanations are identified separately. The evidence and setup notes are on page 27.

01 / THE DAILY WORKSPACE

# Start with what needs attention.

The dashboard brings the day's workload, exceptions and next steps into one view.



Start with the work that needs attention.

Recording 1 · 00:05

- 1 See the portfolio**  
Client, processing and readiness totals provide an entry point into the day.
- 2 Read the daily brief**  
A short summary draws attention to review work, missing documents and sync exceptions.
- 3 Find the next screen**  
Global search and persistent navigation keep the wider workspace within reach.

01 / THE DAILY WORKSPACE

# Every client, one live overview.

The portfolio view shows where each company stands across the workflow.

Client operational overview

Current database state

Statuses come from current connection, mapping, inbox, and invoice records, not profile labels.

| Client                                                                                       | Invoice work                                                                 | Bank statement                                                                                      | Accounting system                                                                         | Cloud folders                                                                      | Email collection                                                                                | Last activity                                       |                        |
|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|
| <b>Acme Israel Ltd</b><br>Israel · ILS · 3 invoices<br><a href="#">Edit profile</a>          | <div>✖1 Failed File ↗</div> <div>Processing stopped and needs a retry.</div> | <div>!Not Received ↗</div> <div>No active bank statement is recorded for August...</div>            | <div>—Not Connected ↗</div> <div>No accounting destination has been connected.</div>      | <div>—Not Configured ↗</div> <div>No cloud folder is mapped for this client.</div> | <div>—Not Configured ↗</div> <div>No client inbox, dedicated address, or active routin...</div> | <div>1 day ago</div> <div>0 ready · 3 review</div>  | <div>Open client</div> |
| <b>Atelier Lumière SAS</b><br>France · EUR · 4 invoices<br><a href="#">Edit profile</a>      | <div>✓Up To Date ↗</div> <div>2 ready · 4 total</div>                        | <div>!Not Received ↗</div> <div>No active bank statement is recorded for August...</div>            | <div>—Not Connected ↗</div> <div>Profile says Generic spreadsheet, but no live...</div>   | <div>—Not Configured ↗</div> <div>No cloud folder is mapped for this client.</div> | <div>—Not Configured ↗</div> <div>No client inbox, dedicated address, or active routin...</div> | <div>3 days ago</div> <div>2 ready · 0 review</div> | <div>Open client</div> |
| <b>Cloud US LLC</b><br>Israel · ILS · 1 invoice<br><a href="#">Edit profile</a>              | <div>✖1 Failed File ↗</div> <div>Processing stopped and needs a retry.</div> | <div>!Not Received ↗</div> <div>No active bank statement is recorded for August...</div>            | <div>—Not Connected ↗</div> <div>No accounting destination has been connected.</div>      | <div>—Not Configured ↗</div> <div>No cloud folder is mapped for this client.</div> | <div>—Not Configured ↗</div> <div>No client inbox, dedicated address, or active routin...</div> | <div>1 day ago</div> <div>0 ready · 1 review</div>  | <div>Open client</div> |
| <b>Helicon Nova</b><br>Lithuania · EUR · 9 invoices<br><a href="#">Edit profile</a>          | <div>✓Up To Date ↗</div> <div>9 ready · 9 total</div>                        | <div>✓Reconciled · Ready To Send ↗</div> <div>July 2026 statement received and reconciled ...</div> | <div>—Not Connected ↗</div> <div>Profile says Generic spreadsheet, but no live...</div>   | <div>—Not Configured ↗</div> <div>No cloud folder is mapped for this client.</div> | <div>—Not Configured ↗</div> <div>No client inbox, dedicated address, or active routin...</div> | <div>1 day ago</div> <div>9 ready · 0 review</div>  | <div>Open client</div> |
| <b>Lumen Consulting</b><br>United Kingdom · GBP · 4 invoices<br><a href="#">Edit profile</a> | <div>!1 Need Review ↗</div> <div>1 ready to send.</div>                      | <div>!Not Received ↗</div> <div>No active bank statement is recorded for August...</div>            | <div>—Not Connected ↗</div> <div>Profile says Xero, but no live connection exists.</div>  | <div>—Not Configured ↗</div> <div>No cloud folder is mapped for this client.</div> | <div>—Not Configured ↗</div> <div>No client inbox, dedicated address, or active routin...</div> | <div>3 days ago</div> <div>1 ready · 1 review</div> | <div>Open client</div> |
| <b>Mosaic Studio GmbH</b><br>Germany · EUR · 4 invoices<br><a href="#">Edit profile</a>      | <div>!1 Need Review ↗</div> <div>1 ready to send.</div>                      | <div>!Not Received ↗</div> <div>No active bank statement is recorded for August...</div>            | <div>—Not Connected ↗</div> <div>Profile says DATEV, but no live connection exists.</div> | <div>—Not Configured ↗</div> <div>No cloud folder is mapped for this client.</div> | <div>—Not Configured ↗</div> <div>No client inbox, dedicated address, or active routin...</div> | <div>3 days ago</div> <div>1 ready · 1 review</div> | <div>Open client</div> |

AI Assistant

AT A GLANCE

## Read a client's working state

Invoice work, bank statements, accounting connections, cloud folders and email collection appear side by side.

NEXT ACTION

## Open the client that needs you

Status labels make setup gaps and unfinished work visible before entering the individual client workspace.

A cross-client operational view, not just a list of company names.

Recording 1 · 01:42

### Why it matters

An accountant can move from “Which client needs help?” to the relevant client record without rebuilding the context from separate tools.

01 / THE DAILY WORKSPACE

# Keep a month of work together.

A client workspace links the business, the reporting period and the records being prepared.

The Helicon Nova client workspace with July 2026 selected.

Recording 1 · 03:35

- 1 Business context**  
Company details, country and currency sit with the client record.
- 2 One accounting period**  
The selected month brings its documents and readiness indicators together.
- 3 Practical next steps**  
Integration management and export fallback are available from the client workspace.

02 / COLLECTING DOCUMENTS

# Let clients use a practical route.

Different ways to submit paperwork. One shared workflow for the accountant.

WORKFLOW

1 Connect or check a mailbox

2 Give clients forwarding addresses

3 Remember safe sender routing

4 Understand collected and rejected files

5 Prepare replies without sending automatically

Guide me through this task

AUTOMATIC INVOICE COLLECTION

## Email sources

Collect invoice attachments from Outlook, Gmail, IMAP, or a dedicated client address. Only message metadata and required attachments are retained.

Connected inboxes  
0

Messages today  
0

Invoices today  
0

Need confirmation  
0

**Connect email**

Choose your usual mailbox provider and sign in on its secure page. Nova Accounting never sees your password. Access is used only to collect invoice attachments, mark processed messages, and optionally move them.



Connect Outlook with Microsoft



Connect Gmail with Google

► Connect a generic IMAP inbox

AI Assistant

Email collection includes Microsoft, Google and a generic mailbox option.

Recording 2 · 07:00

Direct uploads Client portal Temporary upload links Email attachments Cloud folders

## A single point of arrival

Nova associates incoming paperwork with the client so collection can lead into the same reading, checking and review process.

### DIRECT SUBMISSION

## Upload a document

The invoice workspace accepts files directly. The client tools also offer portal access and temporary upload links.

### CONNECTED SOURCES

## Let documents arrive

Email and connected folders feed the same collection workflow instead of creating a separate process for every source.

02 / COLLECTING DOCUMENTS

# Cloud storage remains part of the work.

Document collection and client-upload storage are presented as guided setup tasks.

AUTOMATIC COLLECTION

## Bring invoices in from cloud folders.

Connect Google Drive, OneDrive, SharePoint, or Dropbox, choose the folder in a simple popup, and new invoices will arrive under the right client automatically.

**Nina Sokolov**  
Google Drive · Setup incomplete · Waiting for first check

**Your cloud folder connections**  
Choose a connection to finish setup, change its folder, or disconnect it.

**Google Drive** !Setup Incomplete

[connected account email hidden]

The folder is selected, but the client folders still need confirmation.

**Finish setup** **Disconnect**

1 Connect 2 Choose folder 3 Confirm clients

Choose a source, choose a folder and confirm the client mapping. The recorded connection still needs setup.

Recording 2 · 07:20

## Keep the client's folders in the picture.

Collect from Google Drive, OneDrive, SharePoint or Dropbox. Separately, choose where client uploads are saved. The SharePoint option is designed to keep those uploads in the client's folder structure—not isolated in the portal.

**Choose where uploads are saved**

Connect this client's uploads to a clear SharePoint folder structure.

[Choose storage →](#)

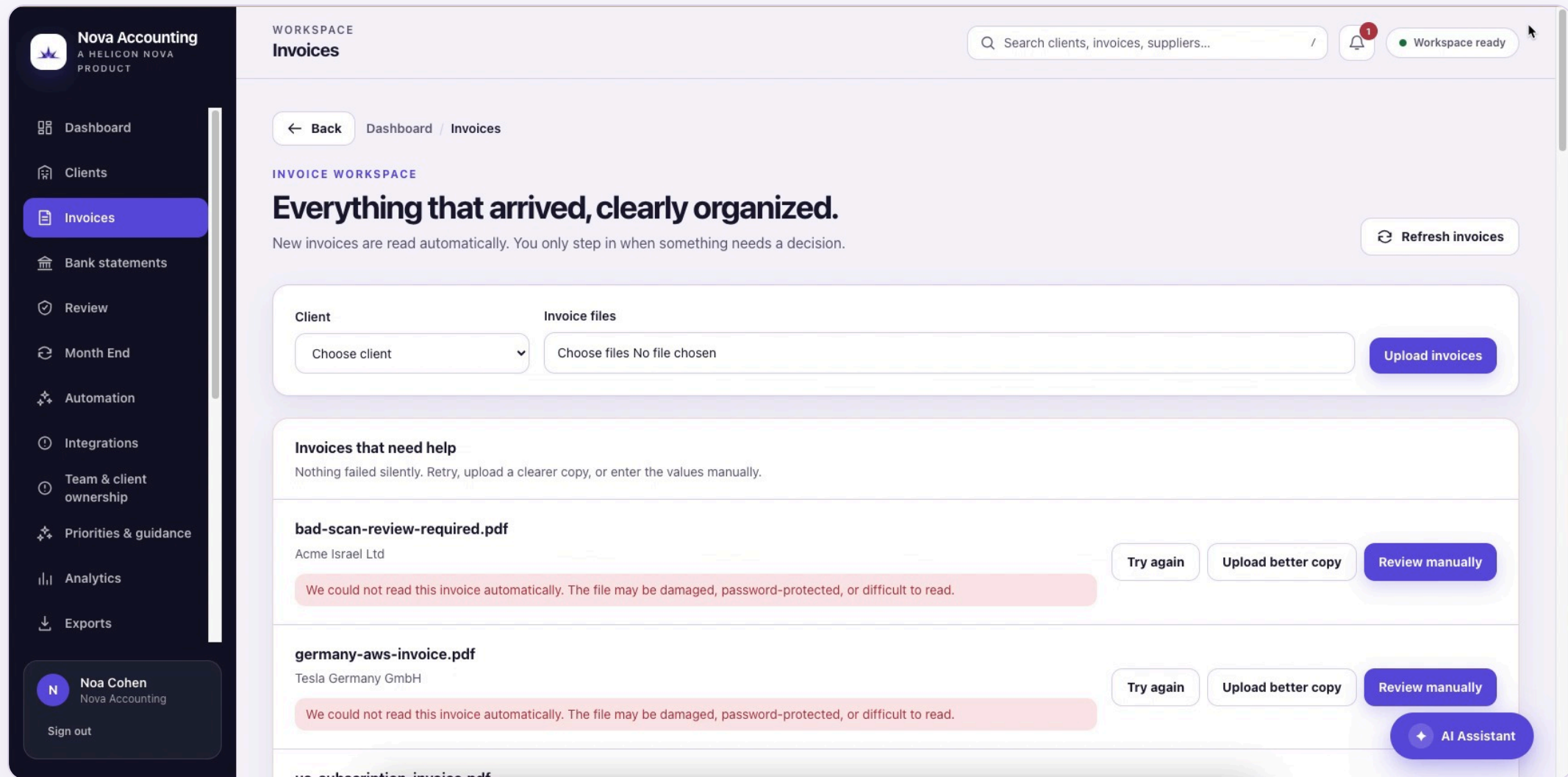
The client workspace's SharePoint storage control. Recording 2 · 02:31

Shown here: folder configuration and a SharePoint storage option. The recording does not establish a completed SharePoint transfer. The connected account email has been hidden.

03 / READING AND REVIEW

# Turn paperwork into usable records.

Collection leads into a processing workflow—not an assumption that every document is already correct.



Incoming invoices and files that need help share one workspace.

Recording 1 · 01:42.5

- 1 Read the source**  
 The documented processing design handles digital PDFs, scans, images and selected structured formats.
- 2 Organize the result**  
 Text and AI-assisted extraction turn relevant information into consistent fields.
- 3 Keep uncertainty visible**  
 Files that cannot be read reliably remain visible, with retry, replacement and manual-review routes.

03 / READING AND REVIEW

# Uncertainty becomes a visible task.

The review workspace concentrates the items that need a person's attention.

1

Missing Information 0% confidence

**Supplier needs confirmation**  
Tesla Germany GmbH · Invoice number missing · ,  
Invoice date not provided · Received 1 hour ago  
Automatic reading failed. Enter the visible invoice values manually.

2

SUGGESTION  
**Check the invoice**  
Company knowledge: Document  
Explanations

3

Review & approve

Collaborate Ask AI

Reject

Missing Information 0% confidence

**Supplier needs confirmation**  
Cloud US LLC · Invoice number missing · ,  
Invoice date not provided · Received 1 hour ago  
Automatic reading failed. Enter the visible invoice values manually.

SUGGESTION  
**Check the invoice**  
Company knowledge: Document  
Explanations

Review &amp; approve

Collaborate Ask AI

Reject

Two review items expose their reasons, suggestions and decision controls.

Recording 1 · 03:34.5

01 / UNDERSTAND

## Read why it stopped

The queue surfaces issues such as missing information or supplier confirmation. Filters help isolate the type of question to resolve.

02 / CHECK

## Work from the evidence

A suggestion can point the accountant to the original invoice or the next check. It is a starting point, not a final accounting decision.

03 / DECIDE

## Review, correct or reject

The available actions include review and approval, collaboration, asking the assistant and rejection. A person remains responsible for the decision.

## 03 / READING AND REVIEW

# Keep evidence separate from decisions.

Nova's underlying record design distinguishes the source, the extraction and the accounting treatment.

PRODUCT DESIGN · FROM THE SUPPLIED PROJECT DESCRIPTION

## 01 / SOURCE

## What the document says

The original invoice or file remains the underlying evidence.



## 02 / EXTRACTION

## What the system read

Extracted fields and uncertainty are recorded as interpreted information.



## 03 / DECISION

## What the accountant decides

Corrections, approval and proposed accounting treatment are separate decisions.

## Changing a field should not erase the original evidence.

This separation allows the source and the work around it to remain traceable, even when an extracted value or accounting treatment changes.

The same principle applies to AI: an interpretation can support a decision, but it should not quietly become the source of truth.

04 / BANK RECONCILIATION

# Begin with the statement itself.

The bank workflow makes the statement-level check visible before individual matches are assessed.

HELICON NOVA · JULY 2026

✓ Reconciled · Ready To Send

Open original ↗

Close

Revolut Bank UAB

account-statement\_01-Jul-2026\_31-Jul-2026.pdf · 11 bank lines · 93% reading confidence

BANK LINES

11

MATCHED PAYMENTS

8

BANK LINES UNRESOLVED

0

INVOICES UNRESOLVED

0

STATEMENT INTEGRITY

✓ Opening and closing balances agree

Main · EUR

Opening 699.22 + movements -540.43 = closing 158.79

Main · USD

Opening 18,620.18 + movements -3,770.56 = closing 14,849.62

STEP 1

Check the bank lines

Confirm the suggested invoice, choose a different invoice, or tell Nova Accounting why this payment does not need an invoice.

| STATUS                                     | DATE AND DESCRIPTION                                                                        | AMOUNT                                                 | INVOICE EVIDENCE                                                                                                                                                                                                             | YOUR DECISION              |
|--------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| <div>Matched</div> <div>✓ To Invoice</div> | <div>30 Jul 2026</div> <div>Bank line details unavailable — reprocess this statement.</div> | <div>EUR -12.61</div> <div>Settlement: ILS 44.40</div> | <div>Framer B.V. · 97A706DA-3675492</div> <div>ILS 44.40 allocated · Exact amount, bank-reported settlement amount agrees exactly, date within 3 days, supplier name appears on bank line, settlement currency agrees.</div> | <div>Change decision</div> |
| <div>Matched</div> <div>✓ To Invoice</div> | <div>30 Jul 2026</div> <div>Bank line details unavailable — reprocess this statement.</div> | <div>EUR -12.78</div> <div>Settlement: ILS 45.00</div> | <div>Framer B.V. · 97A706DA-3675463</div> <div>ILS 45.00 allocated · Exact amount, bank-reported settlement amount agrees exactly, date within 3 days, supplier name appears on bank line, settlement currency agrees.</div> | <div>Change decision</div> |

## FIRST CHECK

### Does the statement add up?

The integrity panel compares the opening balance, recorded movements and closing balance for each displayed currency.

## VISIBLE STATUS

### See what remains unresolved

Bank lines, matched payments and unresolved items are shown separately. The original statement remains available to open.

Reading confidence is a review signal, not a guarantee that every extracted value is correct.

A reconciliation workspace for the selected client and bank month.

Recording 1 · 04:30

04 / BANK RECONCILIATION

# Match the movement to the evidence.

A likely match is useful because it can be inspected—not because it removes the need for judgment.

## STEP 1

### Check the bank lines

Confirm the suggested invoice, choose <sup>1</sup> different invoice, or tell Nova Accounting why this payment does not need an invoice. <sup>2</sup> <sup>3</sup>

| STATUS                                     | DATE AND DESCRIPTION                                                            | AMOUNT                                                      | INVOICE EVIDENCE                                                                                                                                                                                                 | YOUR DECISION              |
|--------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| <div>Matched</div> <div>✓ To Invoice</div> | <b>30 Jul 2026</b><br>Bank line details unavailable — reprocess this statement. | <b>EUR -12.61</b><br><b>Settlement:</b><br><b>ILS 44.40</b> | <b>Framer B.V. · 97A706DA-3675492</b><br>ILS 44.40 allocated · Exact amount, bank-reported settlement amount agrees exactly, date within 3 days, supplier name appears on bank line, settlement currency agrees. | <div>Change decision</div> |
| <div>Matched</div> <div>✓ To Invoice</div> | <b>30 Jul 2026</b><br>Bank line details unavailable — reprocess this statement. | <b>EUR -12.78</b><br><b>Settlement:</b><br><b>ILS 45.00</b> | <b>Framer B.V. · 97A706DA-3675463</b><br>ILS 45.00 allocated · Exact amount, bank-reported settlement amount agrees exactly, date within 3 days, supplier name appears on bank line, settlement currency agrees. | <div>Change decision</div> |

A bank movement is displayed beside the invoice evidence and the accountant's decision.

Recording 1 · 04:30

### 1 The movement

Read the date, amount and available bank description. Settlement currency is retained where shown.

### 2 The explanation

A proposed match can explain the amount, date and supplier signals that support it.

### 3 The human decision

“Change decision” keeps the accountant in control of the match rather than treating a suggestion as proof.

### Check both sides

The wider reconciliation flow also checks invoices not found on the statement and asks for explanations where a payment does not require an invoice.

05 / HANDOFFS AND CONNECTIONS

# Connect reviewed work to accounting.

Guided setup separates the system, client and authorization decisions.

GUIDED SETUP · STEP 1 OF 3

Close

Connect a new accounting system

We only ask for information needed by the selected system.

1. Choose system

2. Choose client

3. Authorize

Priority ERP

P

✓ Ready To Sign In

About 5 minutes

Send suppliers, purchase invoices, and original documents through Priority REST/OData.

Select Priority ERP →

Xero

xero

!Activation Needed Once

Usually under 2 minutes

Sign in to Xero, choose the organization, and synchronize bills and attachments.

Select Xero →

SAP Business One

SAP

✓ Ready To Sign In

About 5 minutes

Connect to SAP Business One Service Layer and synchronize vendors, purchase invoices, accounts, and tax codes.

Select SAP Business One →

QuickBooks Online

qb

!Activation Needed Once

Usually under 2 minutes

Sign in with Intuit, choose the company, and synchronize vendors, Bills, and attachments.

Select QuickBooks Online →

DATEV

DATEV

!Activation Needed Once

Usually 2–4 minutes

Sign in with DATEV and transfer approved booking data and original documents through Buchungsdatservice.

Select DATEV →

The provider picker shown in the recording.

Recording 2 · 06:30

Shown: Priority ERP, Xero, SAP Business One, QuickBooks Online and DATEV provider choices. Provider availability in the interface is not evidence of successful live posting. Some routes visibly require activation.

- Choose the accounting system.**  
The picker presents the available provider routes.
- Choose the client.**  
Keep the destination tied to the correct business.
- Authorize the connection.**  
Complete the provider-specific setup and access requirements.

## One shared processing workflow.

The documented design translates Nova's reviewed internal records into the format each provider expects.

# Know what was sent—and what stopped.

Transfer tracking is part of the product, not a separate spreadsheet maintained after the fact.

Synchronization history

Every batch is traceable, idempotent, and safe to retry.

| CLIENT / PROVIDER                                                | REQUESTED | SYNCHRONIZED | REVIEW | FAILED | STATUS                   | STARTED     |
|------------------------------------------------------------------|-----------|--------------|--------|--------|--------------------------|-------------|
| Northstar Retail Ltd<br>QuickBooks Online - Northstar Retail Ltd | 1         | 0            | 1      | 0      | —Completed With Review ↗ | 2 hours ago |
| Northstar Retail Ltd<br>QuickBooks Online - Northstar Retail Ltd | 1         | 0            | 1      | 0      | —Completed With Review ↗ | 2 hours ago |
| Northstar Retail Ltd<br>QuickBooks Online - Northstar Retail Ltd | 1         | 0            | 1      | 0      | —Completed With Review ↗ | 2 hours ago |
| Northstar Retail Ltd<br>QuickBooks Online - Northstar Retail Ltd | 1         | 0            | 1      | 0      | —Completed With Review ↗ | 2 hours ago |
| Northstar Retail Ltd<br>QuickBooks Online - Northstar Retail Ltd | 1         | 0            | 1      | 0      | —Completed With Review ↗ | 5 hours ago |
| Northstar Retail Ltd<br>QuickBooks Online - Northstar Retail Ltd | 1         | 0            | 1      | 0      | —Completed With Review ↗ | 5 hours ago |
| Northstar Retail Ltd<br>QuickBooks Online - Northstar Retail Ltd | 1         | 0            | 1      | 0      | —Completed With Review ↗ | 5 hours ago |
| Northstar Retail Ltd<br>QuickBooks Online - Northstar Retail Ltd | 1         | 0            | 1      | 0      | —Completed With Review ↗ | 5 hours ago |
| Northstar Retail Ltd<br>QuickBooks Online - Northstar Retail Ltd | 1         | 0            | 1      | 0      | —Completed With Review ↗ | 8 hours ago |

AI Assistant

Synchronization history shows requested work, results and review status.

Recording 2 · 00:49.5

READY IS NOT SENT

### Keep the states distinct

The connected-system workspace separates records ready to synchronize from records already synchronized or requiring review.

A VISIBLE HANDOFF

### Inspect the outcome

The history retains the client/provider context, requested count, synchronized count, review count, failures and status.

EXAMPLE IN VIEW

### Completed with review

The displayed history contains batches that still need attention. The screen does not hide that behind a single success label.

Practical value

When a handoff needs attention, the accountant has a recorded result to investigate instead of having to guess whether the work disappeared or reached its destination.

05 / HANDOFFS AND CONNECTIONS

# Prepare a reviewed export.

A file remains a controlled handoff—not a shortcut around review.

1 · Client

2 · System

3 · Period & format

4 · Review

5 · Generate

STEP 3

Choose period and format

Back

Reusable template

File format

From

To

QuickBooks expense template

QuickBooks CSV

01/08/2026

31/08/2026

Which invoices?

☒ Approved only  
 Safest option. Excludes work still under review.

☐ Export all eligible  
 Includes warning-level invoices, but never blocked or rejected items.

Preview transactions

Previous exports

Select the period, reusable template, file format and eligible records.

Recording 2 · 08:15

Tour example: Nova Accounting prepared this preview from an existing client and month. No file was created and nothing was sent.

STEP 4

Review before generation

Change period

Standard universal export · Generic spreadsheet

Found

Ready

Need review

Blocked

8

8

0

0

INVOICE NUMBER

INVOICE DATE

SUPPLIER

SUPPLIER TAX ID

CURRENCY

SUBTOTAL

TAX

TOTAL

SUGGESTIONS

AI Assistant

The tour's readiness preview separates ready records from blockers.

Recording 1 · 08:05

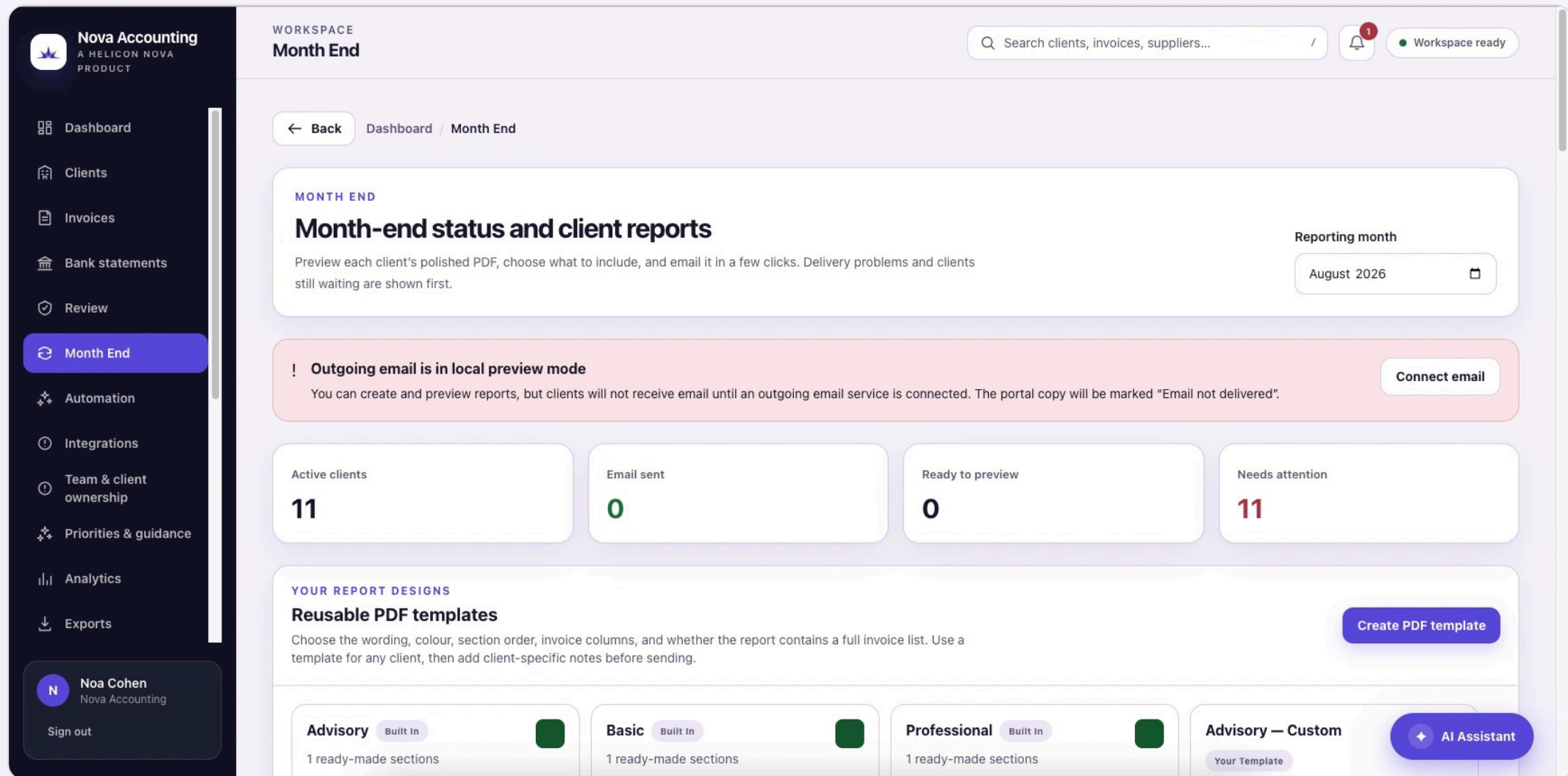
- Use an appropriate format**  
 File templates provide a fallback when direct synchronization is not the chosen route.
- Check the selection**  
 The screen distinguishes "Approved only" from the wider eligible-record option.
- Review before creating**  
 The preview lets the accountant inspect readiness before generating the package.

File-export templates are separate from live API connectors. The pictured preview is a temporary tour example; that step did not create or send a file.

06 / RECURRING WORK AND REPORTS

# Bring month-end into one place.

The month-end workspace links document completeness, client status and report preparation.



Month-end status and client-report preparation for the selected reporting month.

Recording 2 · 00:50

- 1 Choose the period**  
 Work is organized around a reporting month rather than an undifferentiated document pile.
- 2 See readiness**  
 The workspace distinguishes reports that can move forward from clients still needing attention.
- 3 Track delivery state**  
 Preparation and delivery are separate. The recorded workspace explicitly shows local email-preview mode.

06 / RECURRING WORK AND REPORTS

# Give clients an understandable account.

Client reporting belongs in the same workflow as the records and unresolved questions behind it.

CLIENT REPORT PREVIEW

Collecting Documents

## Helicon Nova · August 2026

Invoices  
0

Expenses  
EUR 0.00

VAT  
EUR 0.00

Missing  
1

Preview and send report

Download PDF

Opening the preview does not send anything.

A selected client's report-preparation summary with preview and PDF controls.

Recording 2 · 01:40

THIS MONTH

### Prepare and send client reports

Find a client, check the true delivery state, then preview or resend.

All delivery states

|                                                                |                                                         |                        |                                     |
|----------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------------|
| <p><b>Acme Israel Ltd</b></p> <p>No report email saved</p>     | <p>Collecting Documents</p> <p>1 missing · 0 review</p> | <p>x Email Missing</p> | <p>View</p> <p>Preview and send</p> |
| <p><b>Atelier Lumière SAS</b></p> <p>No report email saved</p> | <p>Collecting Documents</p> <p>1 missing · 0 review</p> | <p>x Email Missing</p> | <p>View</p> <p>Preview and send</p> |
| <p><b>Cloud US LLC</b></p> <p>No report email saved</p>        | <p>Collecting Documents</p> <p>1 missing · 0 review</p> | <p>x Email Missing</p> | <p>View</p> <p>Preview and send</p> |
| <p><b>Helicon Nova</b></p> <p>No report email saved</p>        | <p>Collecting Documents</p> <p>1 missing · 0 review</p> | <p>x Email Missing</p> | <p>View</p> <p>Preview and send</p> |

AI Assistant

The cross-client queue keeps report readiness and delivery status visible.

Recording 2 · 01:40

## Explain the month, not just the totals.

The report-preparation area brings the client's selected period, invoice count, expenses, VAT and missing-item indicators together.

Reusable report designs support a consistent format for recurring communication. The recorded template choices include Advisory, Basic and Professional.

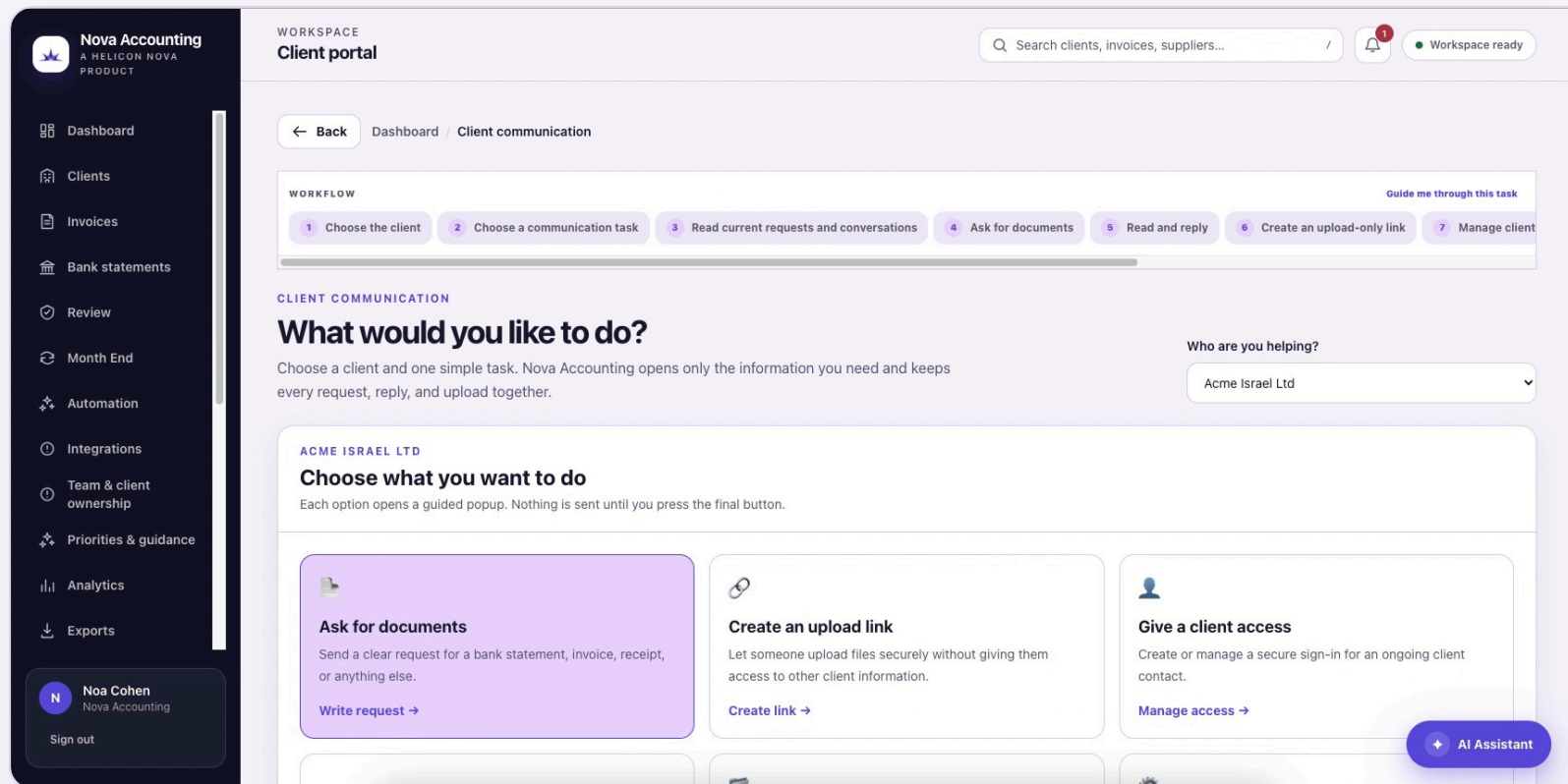
### Separate preparation from delivery

The accountant can choose a client, inspect the state, preview the report and use the available PDF or sending controls. The final generated report is not opened in this recording.

06 / RECURRING WORK AND REPORTS

# Keep client questions beside the work.

Follow-up becomes a visible workflow instead of a collection of disconnected reminders.



The accountant's client-communication workspace.

Recording 2 · 01:40.8

## ASK

### Request what is missing

Select the client and ask for a specific document or explanation.

## MAKE IT EASY

### Offer a simple way to respond

Create an upload link or manage client access to the portal.

## KEEP THE CONTEXT

### Track requests and replies

Conversations stay connected to the work, with storage and portal rules managed nearby.

## A CONCRETE NEXT STEP FOR THE CLIENT

### "Please upload the monthly bank statement."

The request identifies what is missing and remains visible while it waits for the client.

## Requests waiting for the client

You can quickly see what is still missing.

1

Hi Acme Israel Ltd, We are preparing your August 2026 accounting report. Please upload: - Monthly bank statement You can upload these securely in your client portal.

Sent 20 hours ago · Due Aug 31

Waiting  
!For  
Client

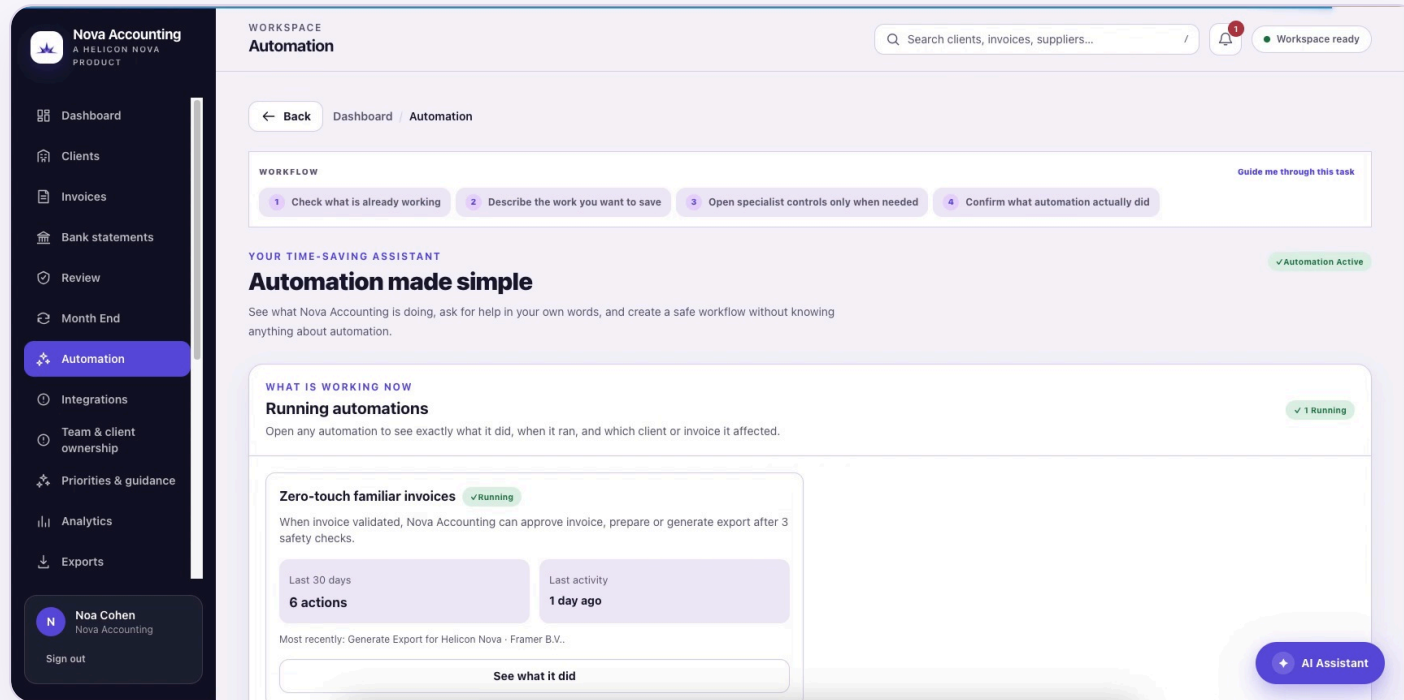
A document request and its waiting state.

Recording 2 · 02:31

06 / RECURRING WORK AND REPORTS

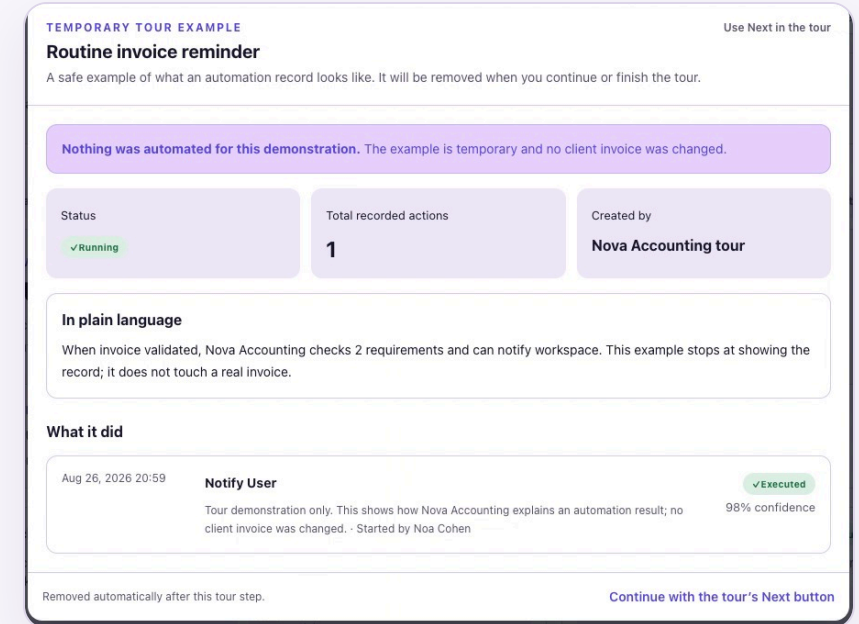
# Automate repetition, not uncertainty.

The automation experience combines guided setup with a way to inspect the work afterward.



The automation workspace presents running work and an activity entry point.

Recording 2 · 02:31.5



A temporary tour example of an automation activity record.

Recording 2 · 03:34

## DESCRIBE THE JOB

### Use ordinary language

The guided setup asks what repeats or takes too much time, with examples to help the accountant express the routine.

## KEEP GUARDRAILS

### Automate supported work

The product description places automation behind application rules and approval requirements, rather than giving AI unrestricted control.

## INSPECT THE RECORD

### See what it did

Activity views are designed to explain what ran, the action taken and its recorded result.

The displayed activity popup explicitly identifies itself as a temporary tour example; no real client invoice is changed by that example.

# Help that connects to the next action.

An assistant connected to the workspace, the user's question and the next supported step.

IN THE ACTUAL WORKSPACE

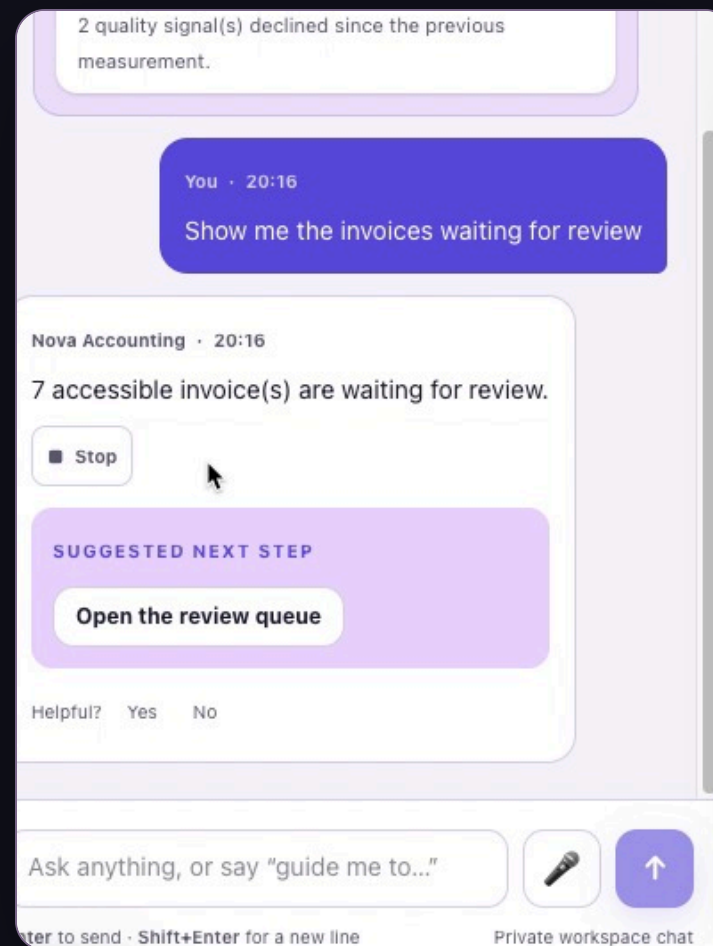
## Ask a question. Get a relevant next step.

The assistant is available alongside the screen the accountant is already using.

The recorded conversations show a workload answer and navigation to supported review or export workflows.

The documented tool layer checks what the user is allowed to access. A suggested action still passes through application rules.

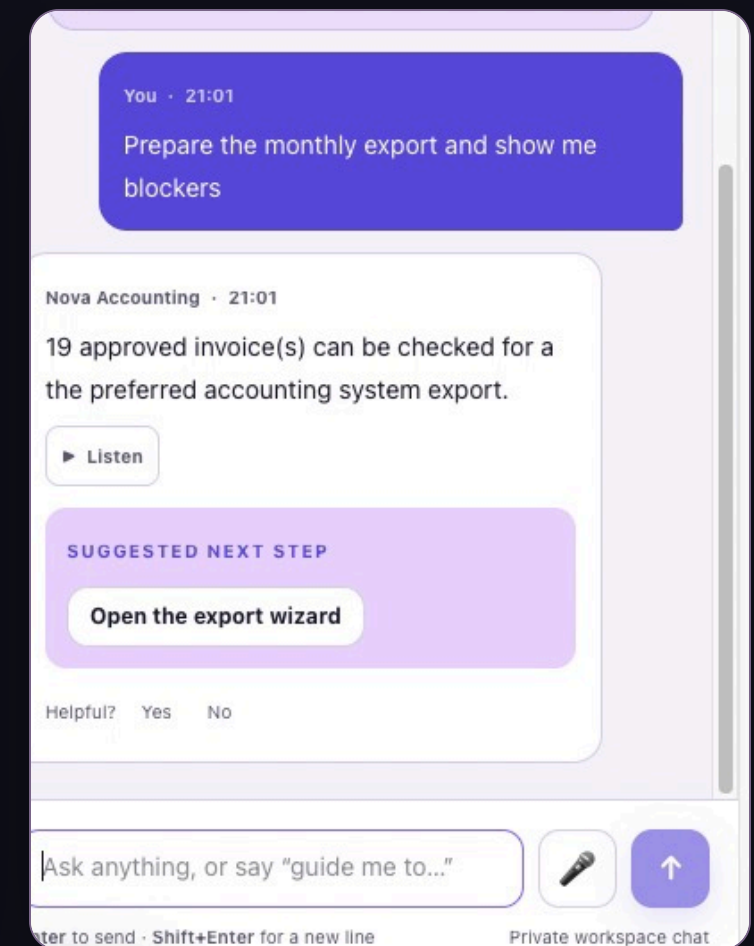
### Find review work



The answer offers a route to the review queue.

Recording 1 · 00:15

### Move toward a handoff



The answer offers an export-wizard shortcut.

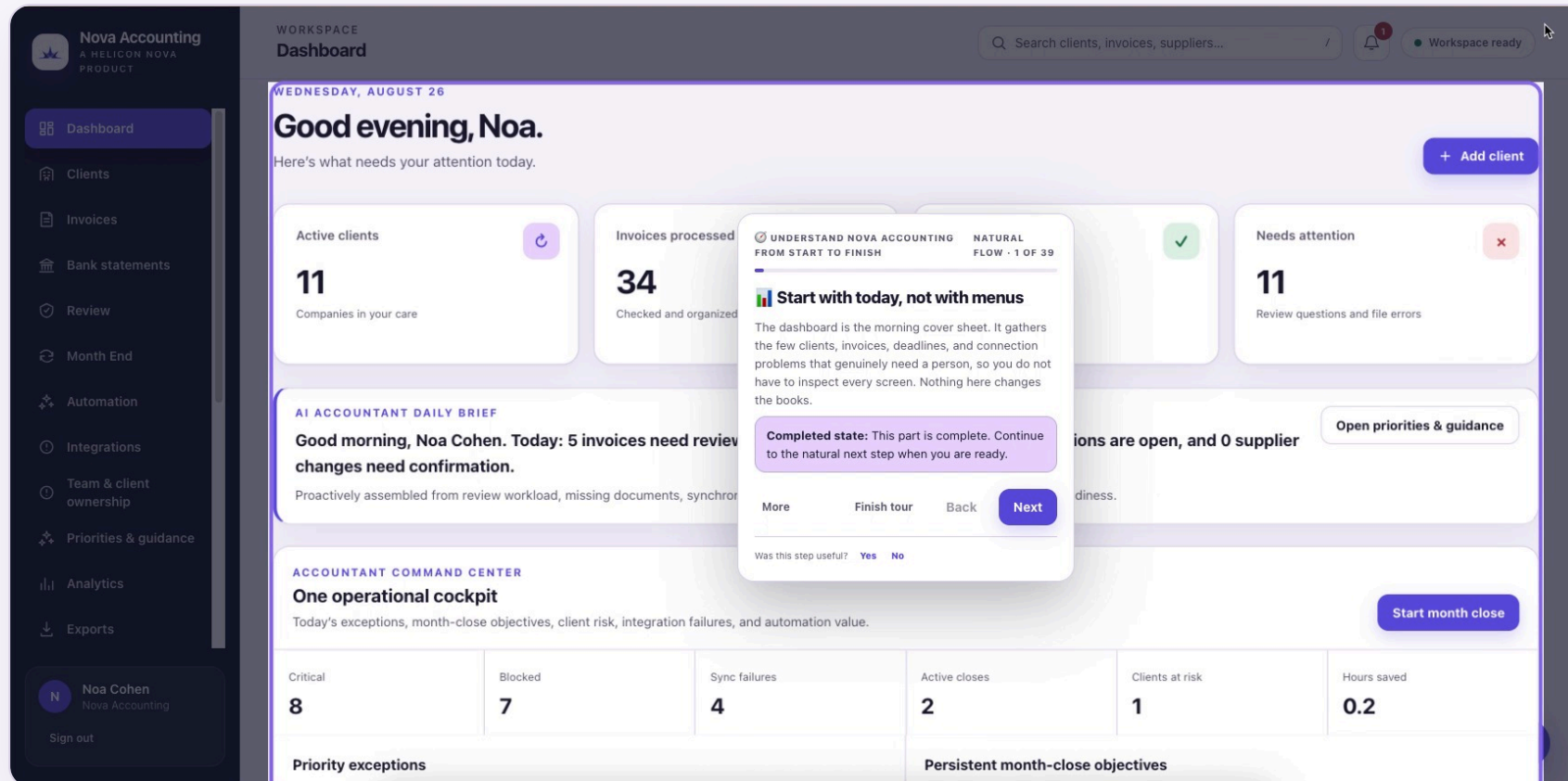
Recording 2 · 05:25

These examples demonstrate a response and a supported navigation step. They do not demonstrate that a report was generated, an export was completed or a message was sent.

07 / ASSISTANCE AND GUIDANCE

# Guidance that points to the screen.

A new user can learn the workflow while staying inside the product.



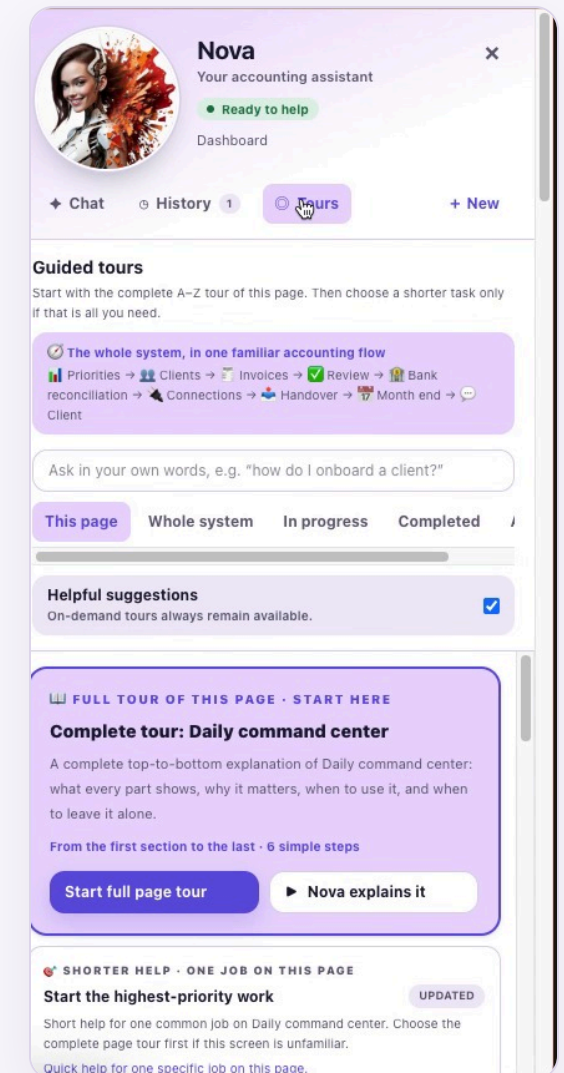
The tour spotlights the live screen and explains the current step. Recording 1 · 00:30

## 1 Point to the actual interface

The guide highlights relevant areas instead of relying only on written instructions.

## 2 Continue through the workflow

The recorded tour moves between dashboard, clients, review, reconciliation and later tasks.

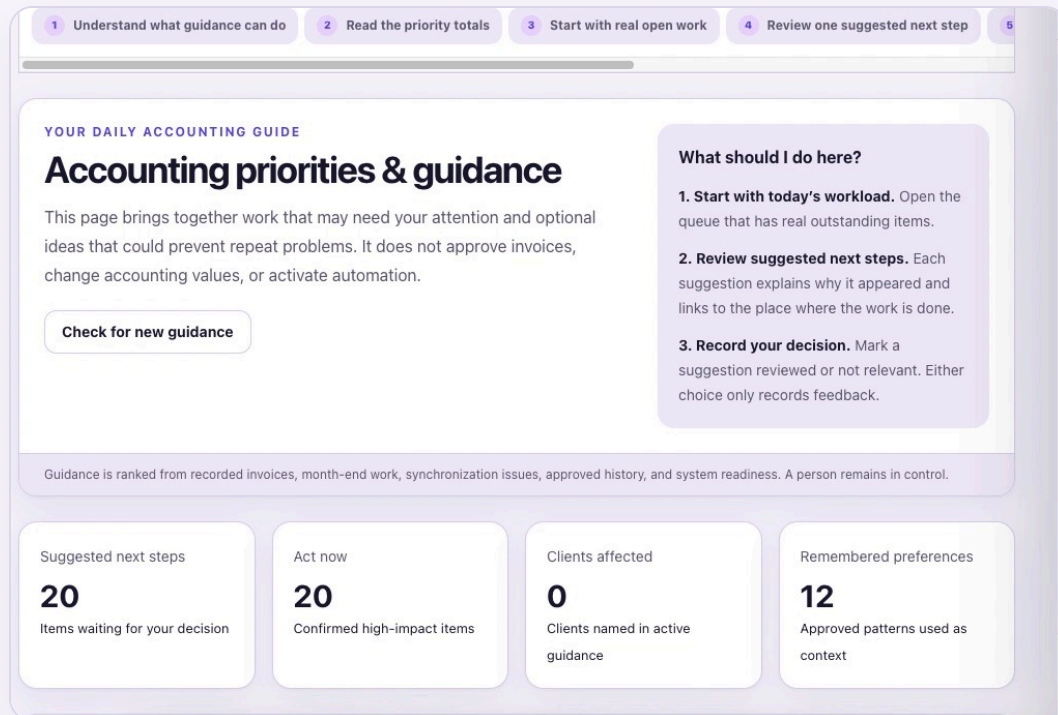


Tours are accessible from the assistant panel. Recording 1 · 00:20

07 / ASSISTANCE AND GUIDANCE

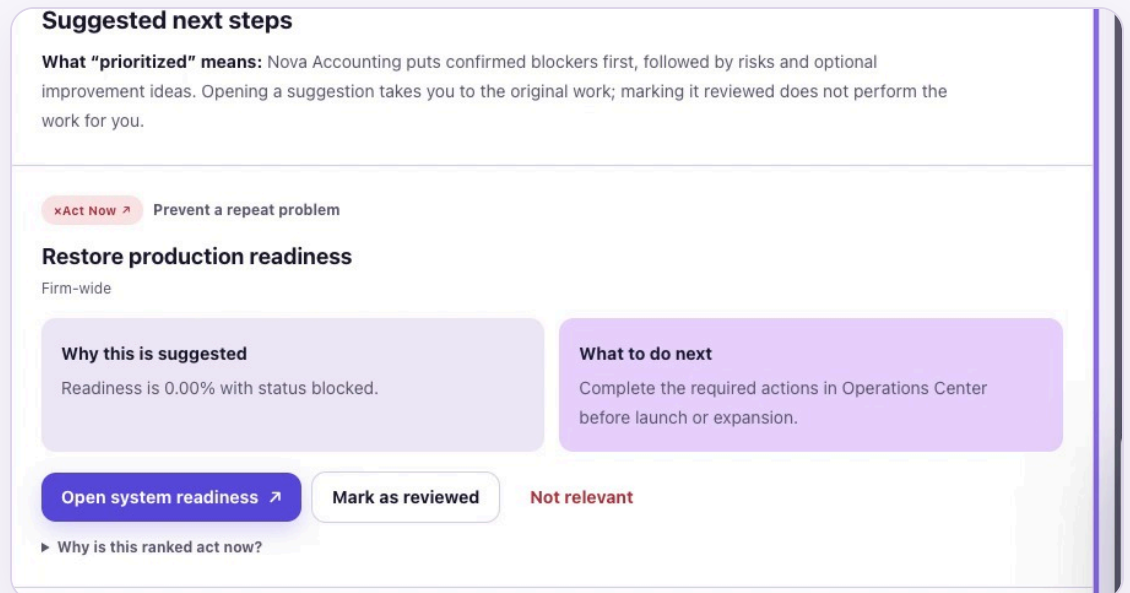
# Turn open issues into next actions.

The priorities area adds explanations and navigation to the list of things that need attention.



The priorities workspace gathers suggested next steps and open work.

Recording 2 · 05:05



A suggestion includes a reason, a next step and decision controls.

Recording 2 · 04:05

## PRIORITIZE

### Start with the real blocker

The interface distinguishes urgent problems from optional improvements.

## EXPLAIN

### Show why it appeared

A suggestion exposes its reason rather than asking the accountant to trust an unexplained recommendation.

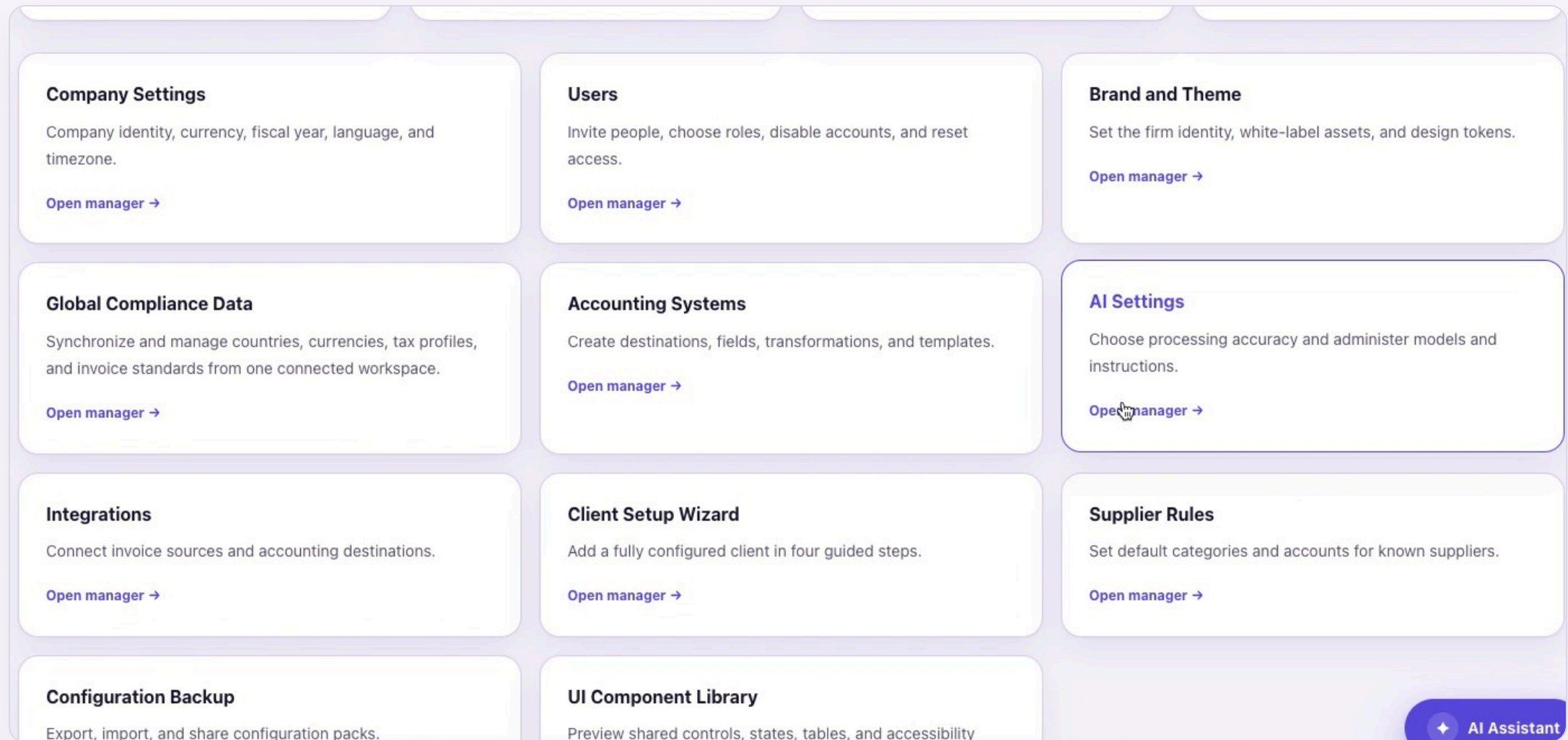
## LET THE USER DECIDE

### Act, review or dismiss

Opening a suggestion is a route into the relevant work. It is not silent permission to perform it.

# Configure the business—not the code.

The administration workspace makes the system's behavior accessible through named settings and managers.



Business behavior is grouped into readable configuration areas.

Recording 2 · 05:40

## 1 Set the business context

Manage company details, client setup, configured tax profiles and supplier rules.

## 2 Choose how work connects

Accounting systems, integrations and export formats are managed from named areas.

## 3 Support the team

User access, brand and theme, AI settings and configuration backups have their own entry points.

# AI settings people can understand.

Everyday choices are presented first, with the model and service details still available to inspect.

### Extraction accuracy

☐
**Faster**  
 Prioritize quick processing for clear documents.

☒
**Balanced**  
 Adapt speed and depth to each document.

☐
**Maximum Accuracy**  
 Use deeper processing for every document.

Save AI preference

### AI Models

System model routing is shown for transparency.

|                                                                                 |            |
|---------------------------------------------------------------------------------|------------|
| <b>Qwen 2.5 7B</b><br>Fast · Invoice, Classification, Multilingual              | ✓ Active ↗ |
| <b>Qwen 2.5 14B</b><br>Medium · Invoice, Classification, Complex, Multilingual  | ✓ Active ↗ |
| <b>Qwen Vision 14B</b><br>Slow · Invoice, Vision, Scanned, Tables, Multilingual | ✓ Active ↗ |
| <b>OpenAI cloud fallback</b><br>Medium · Invoice, Classification, Cloud         |            |

AI Assistant

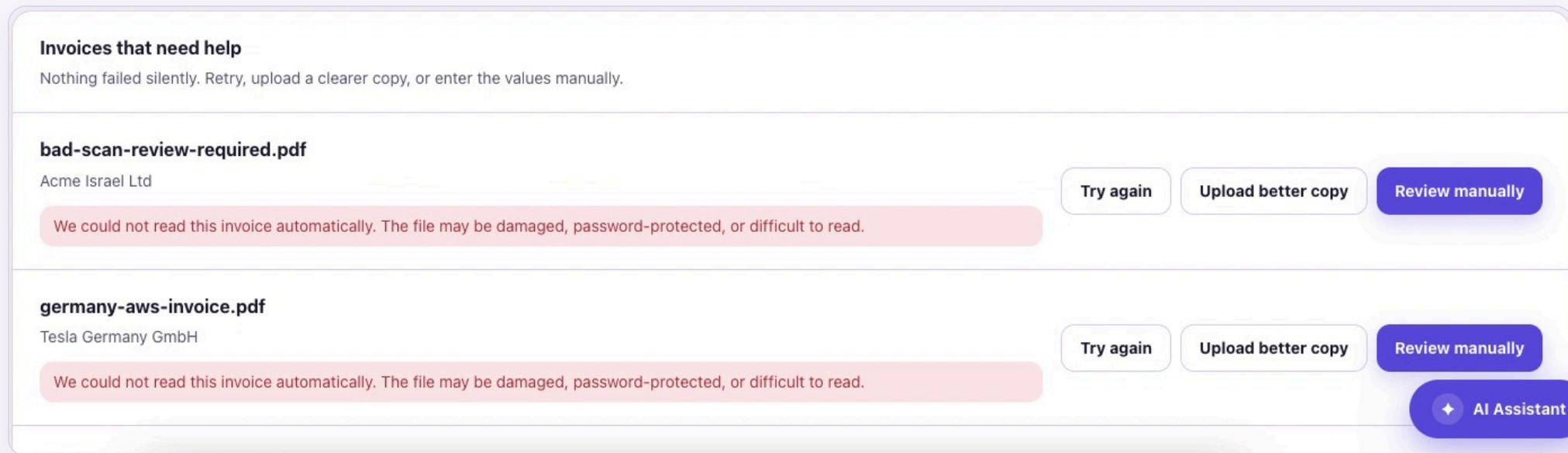
Business-friendly processing profiles sit above the list of available AI models.

Recording 2 · 05:45

- Choose a processing profile**  
 The UI offers Faster, Balanced and Maximum Accuracy options. These are configuration choices, not measured benchmarks.
- Understand where AI runs**  
 The documented design supports local models through Ollama. The interface also lists optional cloud fallbacks.
- Choose how to interact**  
 The separate voice settings offer speech and dictation choices. Privacy depends on the selected service and configuration.

# A failed step is not a dead end.

Nova's recovery paths are part of the experience the accountant can see and use.



Unreadable files remain visible, with retry, replacement and manual-review actions.

Recording 1 · 01:42.5

## PRESERVE

### Keep the source

The supplied design retains original documents separately from the structured fields and later decisions.

## CONTROL

### Restrict access and actions

The application—not the model alone—checks permissions, retrieves allowed information and enforces supported action rules.

## RECOVER

### Make failure actionable

Processing stages, errors, review queues and retries are built around the possibility that a document or external service will fail.

## The underlying idea

A dependable workflow must account for uncertainty, interruptions and incomplete setup—not assume every step will work on the first attempt.

## 09 / BEHIND THE PRODUCT

# Built as a complete system.

The work spans the interface, data, AI integration, automation, connected services and operating infrastructure.

## 01 / APPLICATION &amp; SCREENS

## The workspace people use

Accounts, permissions, rules, dashboards, review screens and interactive guidance.

PHP · Laravel · Livewire · Blade · Alpine.js · Tailwind CSS

## 02 / DOCUMENTS &amp; AI

## The reading and assistance layer

Document text extraction, structured information and requests to local AI services.

Python · FastAPI · PaddleOCR · Tesseract · PDF tools · Ollama

## 03 / DATA &amp; ORIGINALS

## Information and evidence

Structured client and transaction records, alongside separate storage for original files.

PostgreSQL · MinIO

## 04 / BACKGROUND WORK

## Work that does not block the screen

Queued processing, progress tracking, recorded failures and retries.

Redis · Laravel Horizon

## 05 / CONNECTED SERVICES

## The links to other systems

Provider authorization, document sources and accounting-specific handoffs.

APIs · OAuth · Provider-specific connectors

## 06 / OPERATIONS &amp; CHECKS

## The machinery needed to run it

Deployment configuration, automated checks, scheduled tasks, backup and recovery tooling.

Docker Compose · nginx · PHPUnit · Python unittest · Playwright  
· GitHub Actions

Designed and built by **Nina Sokolov** · Helicon Nova

Technology and implementation scope are based on the supplied project description.

## REFERENCE / EVIDENCE AND SCOPE

# About this visual demo.

What the screenshots establish—and where implementation notes or configuration requirements provide the context.

## VISUALLY REVIEWED

### Two recordings, one walkthrough

Part 1: 08:43.6. Part 2: 08:26.9. The visual sequence across both recordings was reviewed before the screenshots and document structure were selected. Captions identify the recording and local timestamp.

## SCREENSHOT TREATMENT

### Real screens, edited for presentation

Images are extracted from the supplied videos, not reconstructed mockups. Crops remove browser chrome or enlarge a relevant area. Numbered markers are presentation annotations. The connected account email is hidden in the cloud-setup extract.

## IMPLEMENTATION EXPLANATIONS

### Builder-provided context

Architecture, AI permissions, document processing, tests, backups and deployment descriptions come from the supplied Nova Accounting System project notes. This document is not an independent source-code or security audit.

## CONNECTIONS & DELIVERY

### Setup matters

The recording includes incomplete provider activation and cloud setup. Month-end email is in local preview mode. Successful live accounting transfers, completed SharePoint copies and external report delivery are not established by this walkthrough.

## TOUR EXAMPLES

### A preview is not a completed action

The export-readiness preview and automation record include explicit temporary-tour notices. Some guided steps are unavailable in the recorded workspace. The final generated client-report PDF is not opened.

## HOW TO READ THE NUMBERS

### State, not a benchmark

Displayed counts, dates, currencies, balances and confidence values belong to the recorded workspace. They are not measured claims about accuracy, time savings, production scale or regulatory compliance.

## Source material

Supplied files: part\_1\_nova\_accounting(1).mov and part\_2\_nova\_accounting(1).mov. Supporting text: the supplied "Nova Accounting System" project description. Brand reference: [Helicon Nova's public website](#), accessed 9 September 2026.

NOVA ACCOUNTING SYSTEM

# Accounting work, connected.

Collect the documents.

See the questions.

Move reviewed work forward.

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to the machinery behind them.

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