

FINANCE

GENERAL LEDGER

- Multi Organizations & Cost Centers
- Multiple Open Financial Periods
- Periodic Revenue & Cost Analysis
- Multiple Years Financials Comparisons
- Transaction Templates
- Recurring Entries with Auto execution
- Auto Reversal of Accrual Transactions
- Actual vs. Budget Comparison
- Report Drilldown to the Voucher Level

AR/AP

- Extensive Customer & Vendor Information
- Credit Management
- User Defined Statement Cycles And Ageing
- Consolidated Statements of a single External Group
- Manage Service Invoices, Retentions and Down Payments
- E-mail or Fax Statements & Letters
- Customer Territory, Sector And Activity
- Debit Note, Credit Note And Adjustments
- Customer/Vendor Specific Messages
- Installment Management



CASH AND BANK

- Multiple Cash & Bank Acc. Types
- Flexible Bank Account Codes
- Cash And Bank Transfers
- Different Types of Payments & Receipts
- Receipt And Payments of Multiple Invoices/Installments
- Bank Statement Reconciliation
- Checks Tracking & Controls
- Check And Voucher Formatting & Printing

FIXED ASSETS

- Comprehensive Asset Details
- Multiple Depreciation Methods
- Requisitioning & Purchasing
- Asset Sale, Transfers, Additions And Disposals
- Flexible Depreciation Allocation
- Maintenance And Tracking
- Document Management
- Assets Reconciliation Tables
- Preventive Maintenance
(Integrated with Maintenance Module)

BANK FACILITIES

Credit Facilities

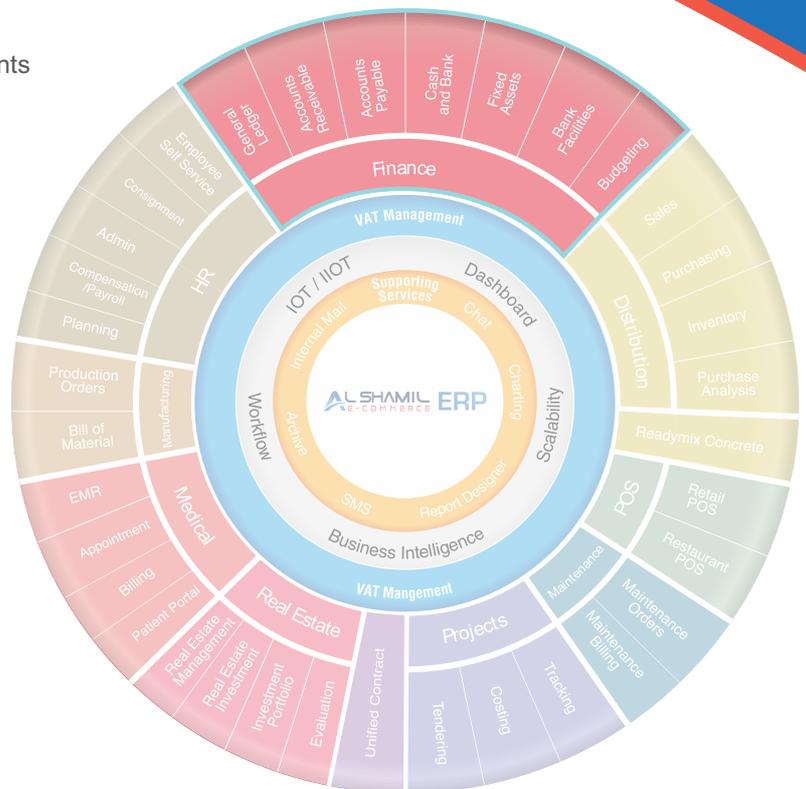
- Capture & Manage Credit Facilities with Multiple FIs
- Track Available Credit
- Reallocate Credit to Other Lines

Letters Of Credit

- Full Management Of LC Activities (Opening, Amendments, Renewing, Closing, Cancellation)
- LC Documents Management
- LC Fees, Cover, Payment Tracking
- LC Costs Reflected on Inventory Cost
- Limits Tracking Under Credit Facility Agreement

Letters Of Guarantee

- Full Management Of LG Activities (Opening, Reduction, Extension, Liquidation, Cancellation)
- Limits Tracking Under Credit Facility Agreement
- LG Documents Management
- LG Fees, Cover, Payment Tracking



BUDGETING

- A budget is a financial plan for a defined period of a year. It may also include planned sales volumes and revenues, resource quantities, costs and expenses, assets, liabilities, operations and cash flows.
- Budgets can be defined for any of these component of the Chart of Accounts.
- The budgeted VS Actuals report helps in identifying the difference between the two planned/budgeted expenditure and the actual expensed.
- The reports also helps is strategizing the next year's budget. Multiple reports can be generated related to budgeting in Al Shamil e-Commerce ERP.