



TOTAL CONTROL OF YOUR FINANCIALS



Financial Management



Reverse Vouchers



Automatic Reconciliation

**FINANCIAL
MANAGEMENT**



THE TOTAL SOLUTION SYSTEM FOR YOUR BUSINESS

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Financial Statement



FINANCIAL MANAGEMENT

“Total Control Of Your Financials”

The General Ledger Module is a **Fully-fledged Activity-Based Cost Accounting (ABC) System** that has unlimited segments of **Chart Of Accounts, Profit Centers, Customer Defined Analysis Code** and **Cost Centers**. It is a Multi-company, Multi-branch and Multi-currency system. It complies with all the International Accounting Standards (IAS) in addition to Financial Reporting Standards (IFRS).

It has a fully-fledged built-in **Customer / Vendor Sub-Ledger** to manage all the transactions. The General Ledger Module has a powerful parameterization and a drill down facility starting from any **Financial Statement Report** till the transaction and its supporting documents. It has the capability to inquire and report in order to retrieve any information anytime.

Technologies:

- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Why Optimum?

Product Specific:

- Multi-Company /Muti Branch
- Activity Based Cost (ABC)
- Customer Defined Analysis
- Unlimited Chart Of Accounts
- Customer Vendor Sub-Ledger
- Real Time Transactions
- Financial Statement

Product General:

- In-Built Document Workflow
- Unlimited Workflow Levels
- Bi-Lingual Arabic/English
- Powerful Security Control
- Fully Integrated ERP

Financial Management Functionalities:

- Journal Vouchers Module
- Preset Journal Vouchers Module
- Budget Module
- Account Reconciliation Module
- Financial Reporting Module
- Financial Structure Module
- Activity/Cost (ABC) Structure Module
- Customer/Vendor Sub-Ledger Module
- Business Intelligence Reporting



Financial Management



Reverse Vouchers



JOURNAL VOUCHERS MODULE

Journal Vouchers Module is a fully-fledged Activity-based Cost accounting (ABC) system. Entries are posted according to Company, Branch, Profit Center, Cost Center, Analysis Cost, Customer or Vendor and Currency. Entries can be posted manually or as preset vouchers or called from previous posted Journal Voucher. Entries are posted to GL

Unique Features

Product Specific:

- Recall Vouchers From GL
- Recall Vouchers From Preset
- Value Date Vouchers
- Post Back Dated Vouchers
- Post With Budget Control
- Reverse Vouchers

Product General:

- Business Intelligence Reporting
- In-Built Document Workflow
- Bi-Lingual Arabic/English
- Powerful Security Control
- Fully Integrated ERP

automatically from the System or any Customer Legacy Systems through **Optimum Application Program Interface**. Once Entries are posted via JV all GL, Vendor and Customers Statements including the Financial Reports can be produced by a click of a mouse.

Technologies:

- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Journal Voucher Functionalities:

- Journal Voucher (JV) Posting
- Multipule Journal Voucher (JV) Posting
- Daily Currency Rate Posting
- Journal Voucher (JV) Canellation
- Journal Voucher Inquiry & Reporting
- Curreny Rate Inquiry & Reporting



Recall Vouchers From GL



Journal Vouchers



Schedule PV
By Date



Document
Attachment



PRESET JOURNAL VOUCHERS MODULE

Preset Journal Vouchers (PJV) Module is a fully-fledged Activity-based Cost accounting (ABC) system; which allows users to set the repetitive Journal Vouchers and call them whenever required. PJV Entries are posted according to Company, Branch, Profit Center, Cost Center, Analysis Cost, Customer or Vendor and Currency.

Unique Features

Product Specific:

- Recall **PV** When Needed
- Recall **PV** By Customer/Vendor
- Recall **PV** By Date
- Schedule **PV** By Date
- Post With Budget Control
- Reverse Vouchers

Product General:

- Business Intelligence Reporting
- In-Built Document Workflow
- Bi-Lingual Arabic/English
- Powerful Security Control
- Fully Integrated ERP

PJV can be posted by customer or vendor with specific retention to be posted in a periodical basis i.e daily, monthly yearly etc. The posted preset vouchers will be available in an input mode in Journal Voucher Module in order to be verified and applied.

Technologies:

- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Preset Journal Voucher (PJV) Functionalities:

- Preset Journal Voucher (PJV) Posting
- Multiple Preset Journal Voucher (PJV) Posting
- Preset Processing
- Preset Journal Voucher (PJV) Cancellation
- Preset Journal Voucher (PJV) Inquiry & Reporting



BUDGET MODULE

Budget Module is a fully-fledged Activity-based Cost accounting (ABC) system. Entries are posted according to Company, Branch, Profit Center, Cost Center, Analysis Cost and Currency. Data entry of the budget is totally automated where automatic Input Form can be distributed to each unit and upon approval system will consolidate.

Unique Features

Product Specific:

- Cost Accounting Budget
- Recall Budget
- Modifying Budget by Percentage
- Distributing Total Amount
- Multiple Types Of Budget
- Post Dated Budget
- Reverse Budget

Product General:

- Supports Document Attachment
- In-Built Document Workflow
- Posting Alerts (Emails, SMS..)
- Powerful Security Control

Also, Budget Module allow to call previous year budget and amend manually or modify by percentage. The budget can be utilized for reporting purpose only and can be utilized to control spending or both for controlling and reporting purpose.

Technologies:

- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Budgeting Module Functionalities:

- Budget Posting
- Budget Processing
- Budget Amendment
- Budget Inquiry & Reporting



Recall Budget



Budget Module



Preset Journal
Vouchers



Ready Reconciliation Sheet



Journal Vouchers



ACCOUNT RECONCILIATION MODULE

The **Reconciliation Module** will reconcile all ledger entries vs counter-parties entries whether the counterpart is a customer or a bank or even current account within the group. This has parametrized uploader system where you can map the reconciliation field required against the uploader file. It can accept any type of file be it text, excel, pdf ect.

Unique Features

Product Specific:

- Ready Reconciliation Sheet
- Automatic Reconciliation
- Any Type Of Counter-party File
- Adjustment In Un-reconciling
- Unlimited Reconciliation Accounts
- Reconciliation Inquiry Both side

Product General:

- Business Intelligence Reporting
- In-Built Document Workflow
- Bi-Lingual Arabic/English
- Powerful Security Control
- Fully Integrated ERP

The **Reconciliation Module** reconciles the transaction between the two files by reference and amount. Also, it will sum the amount for the same reference and compare them with same amount and same reference in the second file if match will reconcile.

Technologies:

- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Account Reconciliation Module Functionalities:

- Reconciliation Setup
- Counterparties Statement Upload
- Reconciliation Processing
- Reconciliation Inquiry & Reporting



FINANCIAL REPORTING MODULE

The **Financial Reporting Module** compiles all the financial reports required as per the internal / external auditors and the management. The Module compiles all reports as per the requirement of the financial control and the accounting standard IAS and IFRS. The drill down facilities within the reports allows to reach till the individual transaction.

Unique Features

Product Specific:

- Reports As Per IFRS & IAS
- Real-time Financial Reports
- Drill-Down Facilities
- Attached Supporting Document
- Drill-Down To Sub-Ledgers
- Assets Documents
- Cost Accounting Reports

Product General:

- In-Built Approval Workflow
- Posting Alerts (Emails, SMS.)
- Powerful Security Control

The Module has unlimited companies, has unlimited branches, has unlimited chart of account levels and has unlimited accounts with different currencies. The Financial Structure Module allow to open accounts through an application program interface (API).

Technologies:

- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Financial Reporting Module Functionalities:

- Financial Statement
- Income Statement
- Cashflow Statement
- Trial Balance Statement
- Statement Of Account
- Journal Vouchers



Unlimited Reconciliation Accounts



Attached Supporting Document



Automatic Reconciliation



Financial Reporting



Standard Chart



Accounting Analysis Chart



FINANCIAL STRUCTURE MODULE

The **Financial Structure Module** allows to open one main chart of account to relate all accounts to it. Once the chart is open you can relate the same accounts to unlimited chart of accounts for the reporting purpose. The Module also allow to report the financial in different currencies than the base currency.

Unique Features

Product Specific:

- Multi-Chart Of Account
- Multi-Currency Report
- Unlimited Segment of Account
- Unlimited Accounts
- Unlimited Currencies

Product General:

- Supports Document Attachment
- In-Built Approval Workflow
- Posting Alerts (Emails, SMS.)
- Powerful Security Control

The Module has unlimited compnies, has unlimited branches, has unlimited chart of account levels and has unlimited accounts with different currencies. The Financial Structure Module allow to open accounts through an application program interface (API).

Technologies:

- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Financial Structure Module Functionalities:

- Standard Chart
- Multipule Chart
- Account Profile
- Currency Profile



ACTIVITY/COST (ABC) STRUCTURE MODULE

The **Activity/Cost (ABC) Structure Module** allows to open multi-level structure for the activities and the projects, multi-level structure for cost center and Department, and multi-Level structure for account analysis. This Module will require to pass these three-activity based cost accounting items with each financial transaction in the Journal Voucher.

Unique Features

Product Specific:

- Multi-Company
- Multi-Branch
- Multi-Activity/Project
- Multi-Cost Center/Department
- Multi-Account Analysis

Product General:

- Supports Document Attachment
- In-Built Approval Workflow
- Posting Alerts (Emails, SMS.)
- Powerful Security Control

These three structures are available across the organization and can be linked to all the organization companies and branches to manage the activity based cost accounting reporting. Also, these three structure will be available in the budget system for budget.

Technologies:

- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Activity/Cost (ABC) Structure Module Functionalities:

- Group Chart
- Companies Chart
- Branches Chart
- Activity/Project Chart
- Cost Center/Department Chart
- Account Analysis Chart



Unlimited Currencies



Posting Alerts



Financial Structure



Activity/Cost (ABC) Structure



Posting Alerts



Creating Reports



CUSTOMER/VENDOR SUB-LEDGER MODULE

The **Customer/Vendor Sub-Ledger Module** allow to open unlimited customer and vendor accounts and categorize them based in organization needs i.e by country, by type, by product etc. All these accounts should be linked to control accounts in chart of account. The Customer/Vendor Sub-Ledger Module will allow to open.

Unique Features

Product Specific:

- Multi-Level Categorization
- Customer/Vendor Profile
- Customer/Vendor Accounts
- Customer/Vendor Profile
- Customer/Vendor Account

Product General:

- Supports Document Attachment
- In-Built Approval Workflow
- Posting Alerts (Emails, SMS.)
- Powerful Security Control

This Module allows to produce reports and control the processes according to the customer/Vendor exposure i.e country, currency, category ect. It allow to add a preset Journal Vouchers against each customer/Vendor account to manage the periodical accounting.

Technologies:

- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Customer/Vendor Sub-Ledger Module Functionalities:

- Customer/Vendor Categories
- Customer/Vendor Profiles
- Customer/Vendor Accounts



BUSINESS INTELLIGENCE REPORTING

"Hassle Free Reports!"

Optimum Business Intelligence Reporting provides the most user-friendly mechanism to transform, access, analyze and present your business data in the most stunning way. It helps users to turn complex data into actionable insights that can be easily understood.

Unique Features

Product Specific:

- Transform Your Data
- Access Any Data
- Deliver Insights Anywhere
- Modernize Enterprise Reporting
- Create Interactive Reports
- Pivot Reporting
- Electronic Alerts

Product General:

- Business Intelligence Reporting
- In-Built Document Workflow
- Bi-Lingual Arabic/English
- Powerful Security Control
- Fully Integrated ERP

Users can connect virtually to any Optimum ERP data, both in the cloud or the local server. They can also analyze the data and share insights on the web or on mobile devices. Users can generate and share rich and interactive reports to visualize and analyze your data.

Technologies:

- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Business Intelligence Reporting Functionalities:

- Data Transformation
- Data Analysis
- Data Delivery
- Interactive Reports Creation



Business Statistics



Data Analysis



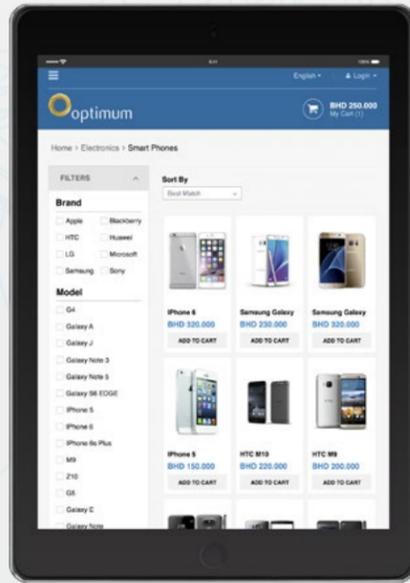
Multi-Level Categorization



Multi-Level Categorization



Customer / Vendor Sub-Ledger



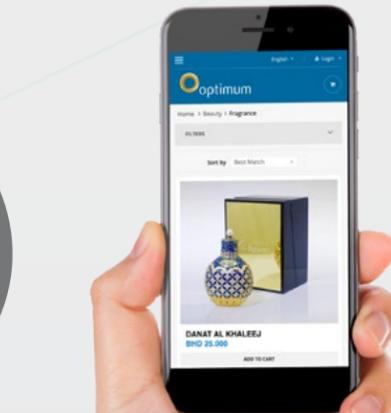
• Salesmen Portal



• Website & Customer Portal



Virtual Online / Offline Shop



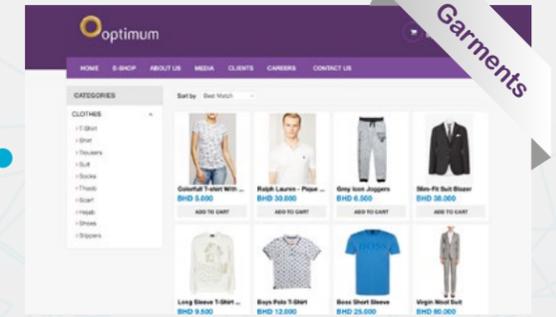
• Mobile Application



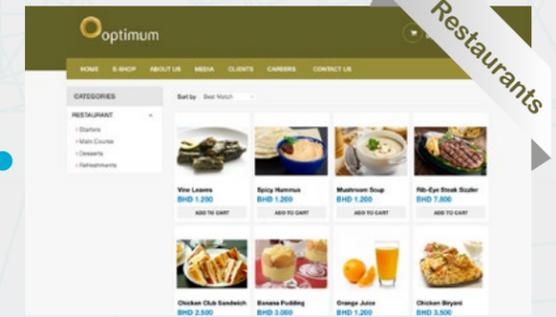
• POS

POS Peripherals

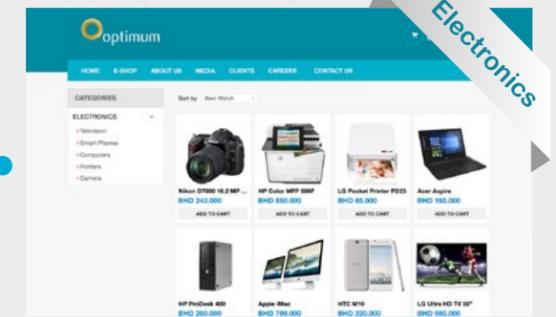
- Receipt Printer
- In-Counter Scanner
- Cash Drawer
- Handheld Scanner
- Barcode Printer



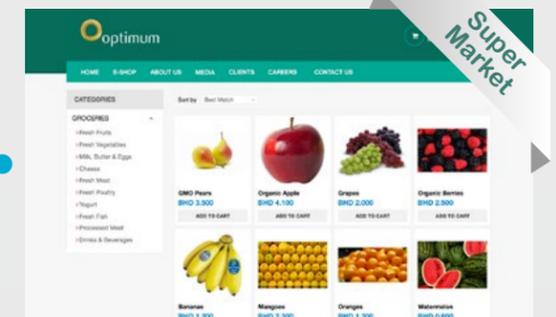
Garments



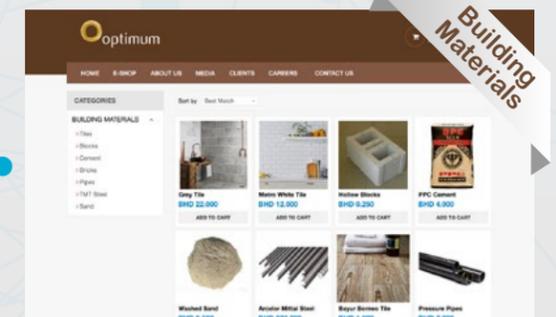
Restaurants



Electronics

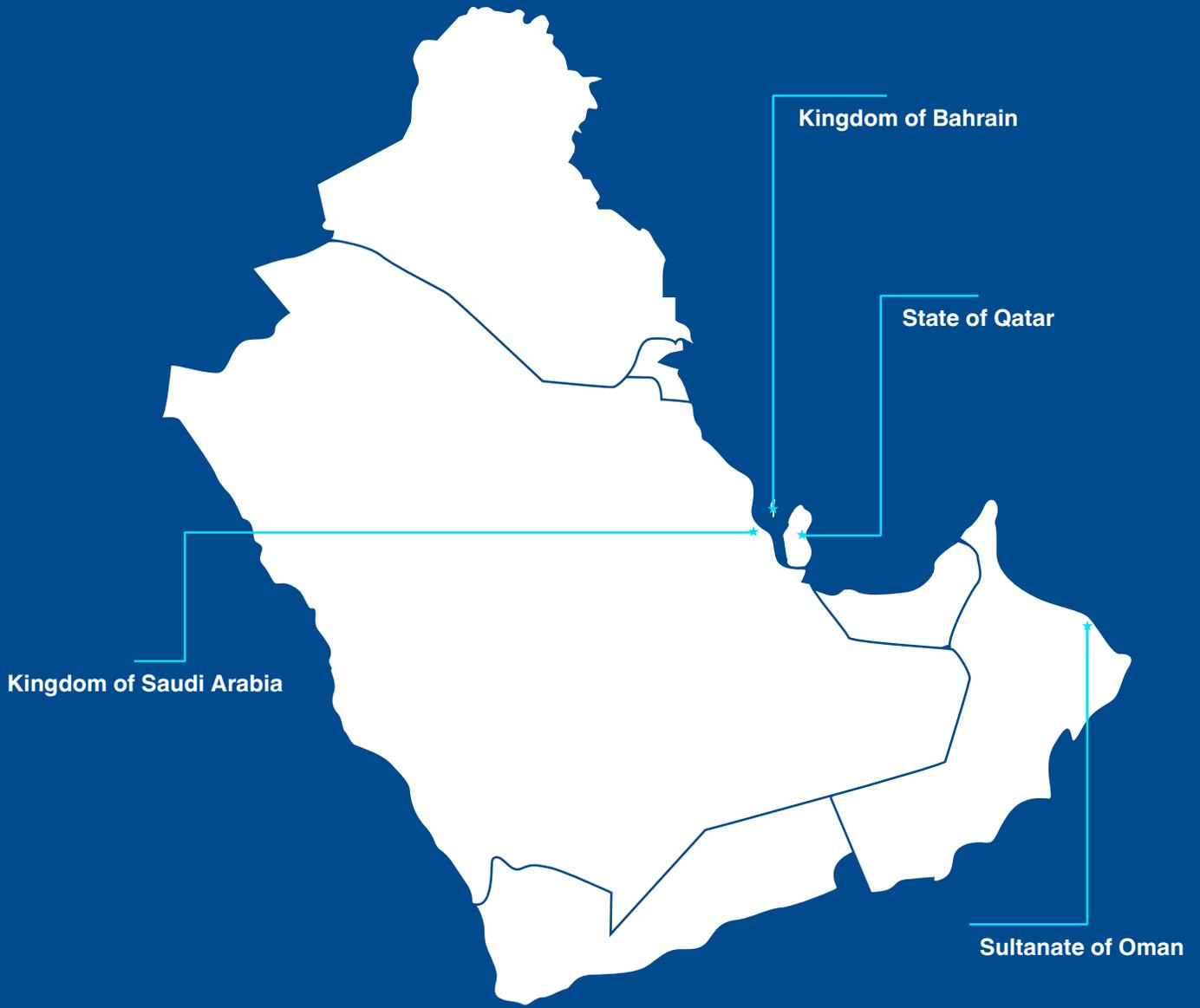


Super Market



Building Materials

e-Shop



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