



SMART ACCOUNTING SYSTEM

ACCOUNTING SYSTEM - GL MODULE Current Financial Period: 01 Jan 2003 - 31 Dec 2003 [MENU] [F5] [F6] [F7] [F8] [F9] [F10] [F11] [F12] [ESC]

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Account Name	Code	This year		Last Year	
		DEBIT	CREDIT	DEBIT	CREDIT
ASSETS	00000001	314,787,223	296,986,983		
OWNERS EQUITY & LIABILITIES	00000002	84,698,848	104,583,340		
INCOME	00000003	67,510,984	93,969,032		
EXPENSES	00000004	27,872,985	433,108		



Smart Solutions
 الحلول الذكية
 integrated business software
 البرمجيات المتكاملة للأعمال التجارية

Smart Accounting system contains all the necessary tools to streamline your accounting operations. Some of the features of the product are listed below:

FEATURES

MENU-DRIVEN: The system is completely menu-driven making it easy for even non-computer literate user to quickly learn and use the system.

BILINGUAL: The system can be operated in either English or Arabic language. Employees not familiar with the package can enter data in English while Managers can view the same data in Arabic.

MULTI-CURRENCY: This feature allows you to maintain accounts of foreign suppliers and Customers in the foreign Currency. This allows Statement of Accounts for foreign Suppliers and Customers to be generated either in Foreign Currency or Local Currency.

COST CENTRES: The system incorporates a Cost-Centre Analysis Module which allows you to allocate Income/Expenses to Various cost centers and analyse the profitability of each cost Centre. This feature will be well-appreciated by Contracting companies which need to Know the profitability of each contract.

BUDGETING: You can allocate budgets for Accounts at the beginning of the year and the system will track your actuals against the budgeted value and give you the necessary information regarding deviations from the budgets. Such information will give you the ability to take corrective action before things get out of hand.

AUTOMATE PAPER-WORK: Smart Accounting can print all receipts, payments, invoices etc. on pre-printed stationery thereby eliminating the paper work required for such transactions.

MULTI-USER SUPPORT: Smart Accounting can handle any number of users simultaneously.

ADVANTAGES:

PROVEN TECHNOLOGY: Smart Accounting System is currently installed in over 150 companies in Kuwait and Dubai. This means that you get a reliable and working solution. A visit to one of our Client's site can be arranged to see the software in action. Our Clients include multi-million dollar companies involved in diverse fields such as Food-processing, Spare Parts, Construction work, General Contracting and Trading, etc. The software currently runs on networks with 10 to 20 users accessing the data simultaneously and performing tasks such as Invoicing, Voucher entry, Report generation etc.

ON-SITE DEMONSTRATION: To see how the system can be used effectively for your company's requirements, a demonstration of the

systems capabilities can be arranged at your Company's premises. You can see the benefits of the system before committing anything.

OPEN SYSTEM: The System is designed as an open system and can interact with other systems. It can also import accounting data generated by other systems.

FULL SECURITY: Depending on the number of users accessing the system, you can restrict the access of each user. You can specify which user can execute which module in the system. You can even specify which accounts can be accessed by each user. This will prevent users from accessing sensitive accounts such as Bank Balances, Cost of Materials, Profit

KEY FEATURES:

- Unlimited number of Levels in Chart of Accounts.
 - Search Accounts by Account Code or Name.
 - Switch Language between English and Arabic any time.
 - Simultaneously work in two consecutive periods.
 - Manual / Automatic Account Generation.
 - Print Receipts, Payment, Statement of account on preprinted stationery.
 - Reports can be directed to screen, printer & various formats like Excel, Dbase, SQL, Text, etc.
 - Switch from single-currency to multi-currency.
 - Powerful security system with flexible definition of each user authorities or group on account level.
 - Online or off-line posting of transactions.
 - Cost-center definitions at Account- level or at transaction level.
 - Multiple transaction documents with independent serials.
 - Online clearing of invoices against cheques / payments / receipts.
 - Aging analysis with automatic/manual due dates.
 - Keep history information up to 10 years with clearing facility.
 - Central transaction entry interface.
 - Budgeting integrated with chart of accounts.
 - Locking of specified period.
 - Flexible document definitions.
 - Divisional and departmental accounting is simplified by user-definable account number masks.
 - Posting to any period in the current or previous year.
 - Complete audit trails.
 - System support automatic/manual full/partial payments for suppliers.
 - Handles the supplier information & terms of payment.
 - Fully integration of AP, AR to GL .
 - Flexible analysis reports.
 - Cheque printing & processing.
 - Flexible budgets, allocation & comparison.
 - Track all type of assets throughout their useful life from purchasing to write-off.
 - Support various depreciation, processing periodically.
 - Simultaneously work in two consecutive periods.
- And Much More...