

AccuWare

Accounting Made Easy



ORACLE®
PARTNER NETWORK



Modern Data Systems

أنظمة البيانات الحديثة

Accounting
Made Easy
AccuWare
the key to your Success

“Since its inception in 1995, MDS has persistently worked towards building software that offers world-class quality and best-fit solutions for the Arab world. We have always strived hard to meet this two-fold challenge, making it our highest priority to accommodate and address the unique requirements of businesses in the middle-east. This philosophy of ours is clearly reflected in the functioning of all our products.”



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ACCOUNTING MADE EASY

AccuWare the key to your Success

“We at MDS believe that every organization has its own special business practices and precise requirements, so we target solutions that offer the same high quality even while being flexible enough to address the special needs of any client.

”



Professional Workforce

Over the years we have groomed a workforce of highly-motivated, well-trained and experienced professionals, who possess the necessary knowledge and skills to study, develop, implement and support mission critical solutions. We are perfectly capable of solving the most complex problems, hence you can be sure our solutions will address your exact requirements. If you do have specific requirements we can develop the best solution for you, one that will guarantee the maximum returns on your investment.

Natural Interface

AccuWare stands apart for its innovative design and rich yet natural user-interface that significantly enhances user productivity. It presents a power packed experience, that gives users the ability to simultaneously perform multiple tasks. The main interface resembles a webpage and enables quick and easy access to all functions available in the system. Provision for shortcuts to commonly used tasks, makes navigation within the application even more quick and easy.



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- *Truly Bi-lingual interface with support for Arabic and English*
 - *Full Support for Hijri and Gregorian dates*
 - *Multi-Company / Multi-Branch / Multi-business Activity*
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The key to your success

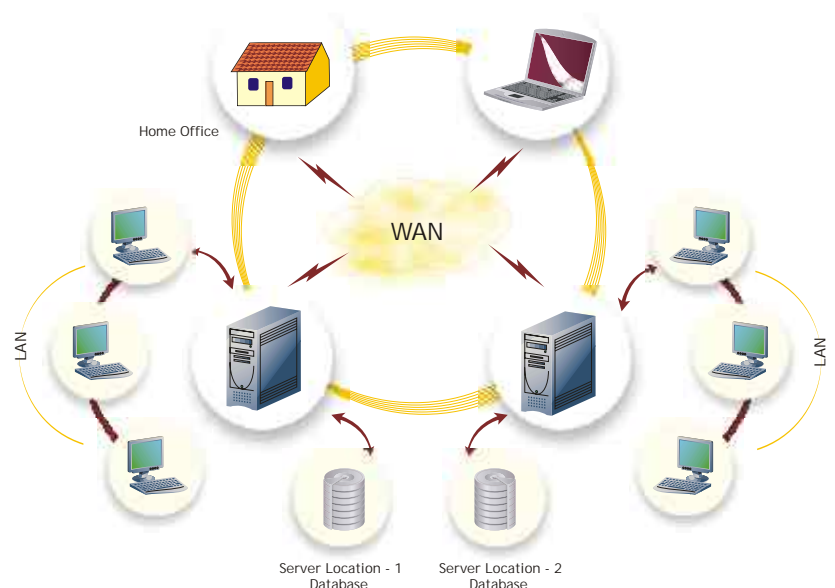
In today's highly competitive business climate, information resources hold the key to corporate success. Accurate and up to date information is your trusted means to compete and succeed. Making quick proper business decisions essentially depends on your ability to efficiently trap business data and derive meaningful information from the raw facts and figures. AccuWare offers a solution that seamlessly integrates all your business processes, enables you to put available resources to optimal use and serves as your best means to achieve your business objectives.

With a new look and feel, AccuWare attempts to differ from other applications available in the market. Unlike other applications it provides a "Truly Bi-lingual" interface. It offers substantial time savings and quality improvements. It promotes an independent yet cohesive working environment. It enables paperless flow of information among different business functions. Whether you work at the topmost level or down the tree, AccuWare helps you in quality output and effective decision making.

The flexible, scalable and customizable functionality built into

AccuWare enables it to grow in synchrony with expansion and growth in your business. So, you won't have to go for a new software solution in the future when your business overgrows present frame work.

Taking into account the difference in requirements of small and big businesses, MDS ships two editions of AccuWare. While the full-featured enterprise edition is meant for large organizations with complex information processing needs, the GroupWise edition brings similar functionality with reduced complexity. Thus making the final solution specific to the point and also affordable.



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- *Shared and Exclusive multiple warehouses*
 - *Fully customizable and scaleable*
 - *Drill-Down textual and graphical analysis*
-

Exceptional transactions

AccuWare enables a natural and flexible working environment that matches your business practices and requirements. In certain situations it gives the necessary flexibility to the user to complete a transaction which would not be permissible normally. But such exceptional transactions are performed with the direct involvement and authorization of a responsible user. AccuWare permanently marks such transactions as exceptional transactions for future reference and audit.

Two fold account access levels

AccuWare enables you to define separate account access levels and user access levels. This facilitates a many-to-many mapping of users to groups of accounts. Wherein a user is allowed to access and print reports for only those accounts, that have an access level lesser than or equal to the access level of the user.

Bank reconciliation statements

AccuWare offers a smart and simple way to simplify the generally cumbersome task of reconciling bank statements. It uncovers inconsistencies and possible errors in transactions maintained in the bank as well as those recorded in company books.

Currency manager

AccuWare supports multiple foreign currencies with transparent conversions. The currency manager acts as a solid interface for recording and monitoring fluctuations in exchange rates of foreign currencies. History of foreign currency transactions and respective exchange rates, helps study fluctuation patterns and enables effective decisions.



Keyboard shortcuts for common tasks

AccuWare stands apart for its innovative design and rich yet natural user-interface that significantly enhances user productivity.



Toolbars provide graphic shortcuts to common tasks

Maintenance



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- *Multitasking within the application is made easy with a robust MDI*
 - *Support for Geographically distributed Databases*
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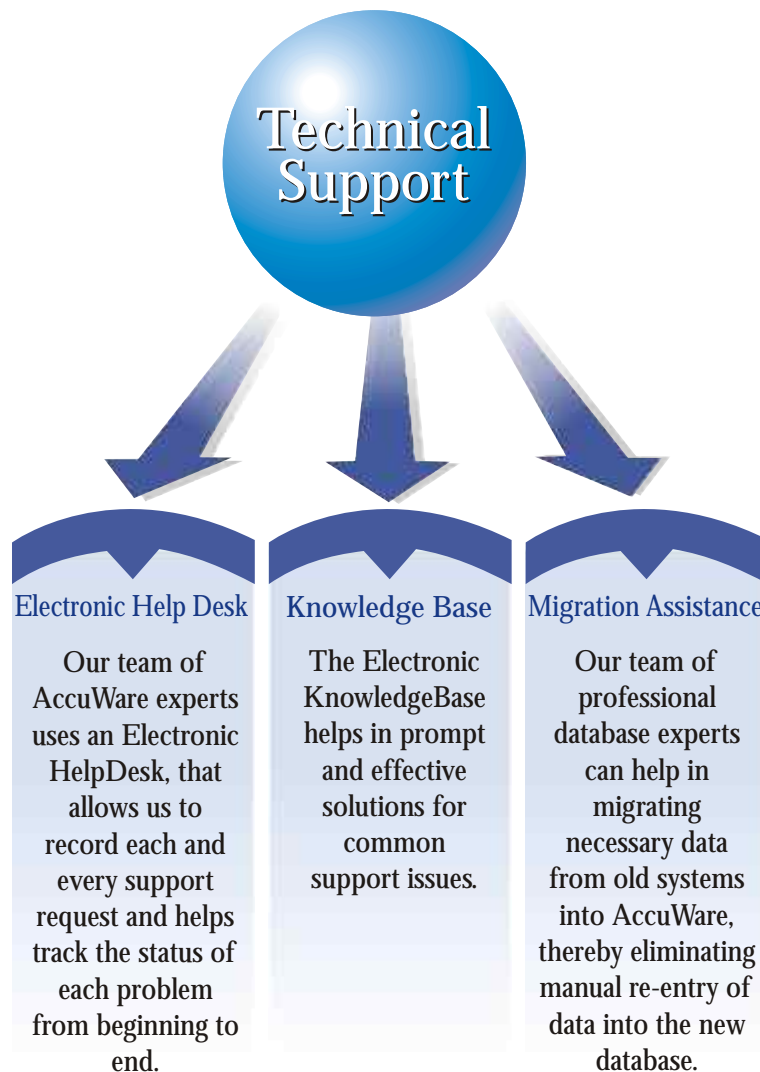
| Maintenance

- Master information is structured into Company-level and Branch-level data, so as to share information common across all branches, and at the same time allow branch-specific information to be maintained independently
- Instantly search, select and fetch Item Codes, Customer Codes, Order Numbers, Invoice Numbers, Product Groups and Supplier Codes from Lookups and drop-down lists and save precious time
- The ability to deal with any kind of stock is reflected in the Item Maintenance screen which adapts to the needs of the company
- Ability to have more than one Selling Price for each item depending on various factors
- Adding, Deleting and Modifying a Master Entry is done from a single screen making the screens less complex and easy to understand and use
- Record Remarks/Notes on a specific entry for future reference
- Easily apply changes to Sales Prices so as to match changes in Agent's / Distributor's Price-lists
- Use of GUI features like radio buttons and check boxes etc. makes it simpler for the user to interactively maintain data in the system
- Instantly generate a list of items that are not available in any branch
- Make manual adjustments to current stock to account for accidental loss, theft or damage of items, record reasons that necessitated the adjustment to stock
- Classify customers into Groups (Level of Importance, Region etc.) to enable dealing with them suitably
- 4 level categorization of items.



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- *Self-paced training guarantees correct usage of application*
- *User manager to centrally control user access privileges*
- *Multiple currencies with transparent conversions*



Support for relational databases

AccuWare was primarily but not solely designed to work with Oracle as the backend database. It takes full advantage of Oracle's advanced features that guarantee the safety and availability of data even in the event of an improper shutdown of the system due to internal or external reasons.

Quick implementation

To provide a smooth take-off to a long-lasting solution we follow an implementation strategy called "ActiveImplementation". Within a period of 10 days our implementation team ensures successful completion of all implementation tasks, including: Installation, Configuration, Training and Final Commissioning of the System.

An enterprise solution like AccuWare requires prompt and effective technical support services, hence we have invested substantially in building a team of core-professionals and provided them with the necessary infrastructure.



Sophisticated inventory-control simplifies and speeds-up stock taking

Flexibility to deal with any kind of stock

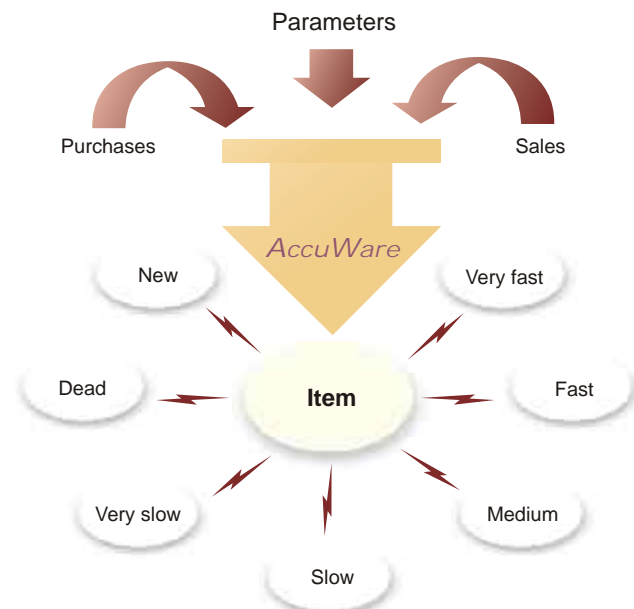
Save output of reports in external formats such as (Excel, HTML)

Sales

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| Sales

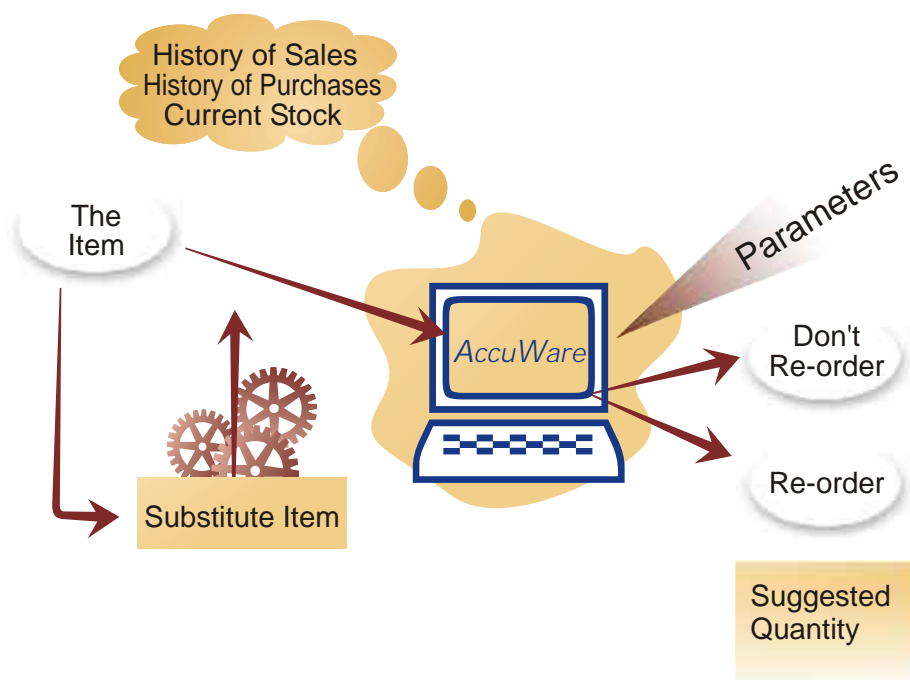
- Full support for (P.O.S)
- Flexible and customizable pricing methods
- Control on maximum discounts salesmen could give
- Set the minimum profit to be gained from an invoice
- Support for multiple Units of Measure (Kilo, Meter, Box, Dozen, Pair etc.)
- Support for Batches and Lots (items with expiry date)
- Set different selling prices for items from different Batches and Lots
- Sales processing of used items (example pre-owned home appliances)
- Support for Sales in Exchange for Used-Items
- Generate Sales Orders from Quotations
- Reserve goods for a customer even while the shipment is still in transit
- Sell even in the event where no stock is available, this feature can be disabled
- Enter items from different warehouses in one invoice
- Enter free items in the invoice (Buy 1 Take 1 free)
- Give discounts in the invoice on items or on Order-Total or both.
- Create Sales Orders, Modify/Cancel them or print Invoice when the deal is closed
- Record Lost Sales and the reason (Customer requests that couldn't be processed)
- Authorize/Reject exceptional transactions such as over credit limit sales
- Process payments by Credit Cards or Cash cards against cash invoices
- Ability to record Payments made in Advance
- Sell a suggested Alternate item when the requested item is not available in stock
- Quick search for customers and items with different criteria
- From Invoice, Salesmen could view information about an item being sold
- Issue multiple credit notes against one invoice and print return slips from them
- Watch credit limits while processing transactions based on pre-defined parameters and generate related reports



Purchases

Purchases

- Supports local purchases and Exports from abroad
- Deals very well with different currencies in purchases
- Ability to automatically generate Order Suggestions
- Study and modify Order Suggestions prior to confirming Purchase Orders
- Process local orders and invoices both in cash and credit
- Create and print Requests For Quotations for sending to suppliers
- Perform analysis and comparison of Supplier Quotations
- Convert Suggested orders to Purchase Orders
- Easily enter Packing-lists/Shipment-invoices for Incoming shipments
- Shipment-invoices with flexibility to process Full/Partial shipments or items from Single/Multiple orders
- Create and print Reports required for Customs Clearance
- Special ability to offer and sell items from Shipments that are still in transit
- Easily follow-up on payments due to suppliers
- Process local and foreign purchase returns



- *Data - Transfer between different branches made easy*
- *Instant unmatched responses to requests for information retrieval*
- *Preview reports and move between different pages prior to printing them.*

Inventory and stock control

| Inventory and stock control

- Generate Out-going Packing lists for Shipments to Customers
- Generate picking lists automatically and save time and resources
- Record details pertaining to preparation and dispatch of Shipments to Customers (such as who prepared the shipment, who verified/checked the Shipment and who delivered the shipment to customer)
- Generate reports that help warehouse staff know the location for placing items received in new shipments
- Analyze a specific item, view its current stock, list of Interchangeable items and history of quantities sold and purchased
- Study discrepancies in stock and reconcile them
- Ability to transfer goods between branches/warehouses either on a cost-to-cost basis or on a profit margin percentage
- Ability to perform either a partial or full stocktaking
- A simplified way of performing stocktaking that relies on lists generated by the system and classified by the item number or Bin code
- Generate Post-Inventory reports that show critical details such as: Difference in stock, Cost-value of the Difference, Cost of Actual Stock etc.



Analysis and Review

- *Generate sophisticated reports, Detailed Analysis and Automatic suggestions that help management in effective decision making*
- *All details pertaining to an item are made available to the user from a single screen, which add value to the information being presented and helps managers in arriving at well-informed, quality decision*
- *Generate reports that help study Sales Representative and Customer Ratings*
- *Switch to another branch of same or different company*
- *Trace a history of costs at which an item was purchased in various orders and determine/verify how the average cost was arrived at*
- *Instantly view Supply Position of orders placed for an item*
- *Record Lost Sales for an item*
- *Save reports to an external file with different formats like EXCEL, HTML etc.*
- *Study detailed monthly usage for a specific item within a given period, using information about Receipts, Sales, Adjustments, Returns and Transfers*
- *A sophisticated enquiry helps in studying Value-of-Stock, successive drill-down windows provide information related to items grouped at different levels*
- *Analyze the movement of each item (Slow, Fast, Dead ... etc)*
- *Analyze the profit and loss from sales*
- *Study the movement for each customer and the profit from each customer*
- *Evaluate each salesman and list down his sales and profit figures*
- *Analyze sales and profit from each branch, view branch-wise details or consolidate information for all branches together*

Payroll System

| Payroll System

- Detailed information for each employee including his photograph and all necessary personal, professional and other documentary details
 - Advanced search on employee records, even photograph-wise
 - Follow the attendance hours for each employee (in, out, extra time) and print reports for these details
 - View or print detailed report of monthly salaries and consider, Loan payback installments and other deductions
 - Automatic creation of Payroll Journal and other transactions performed on employee accounts
 - Manage Employee Loans and follow-up on payback installments
 - Detailed reports to list all employees, their departments and branches
- Ability to create all official letters related to each employee
 - Generate yearly statement for each employee and post it to the employee account
 - Follow-up expiry/renewals of Passports and Resident Permits for each employee and generate automatic alerts

Detailed information for each employee including his photograph and all necessary personal professional and other documentary details

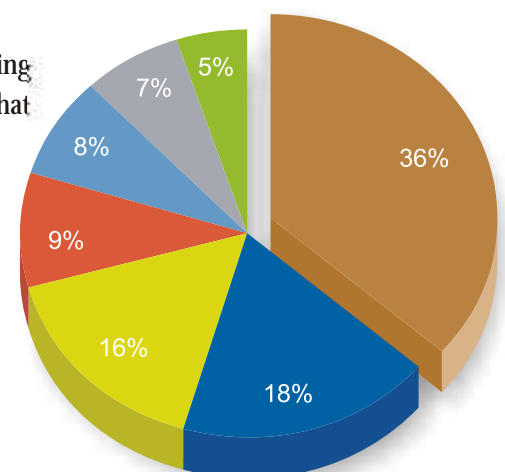


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Finance

Finance

- Instantly lookup and fetch details of accounts, vouchers, customers from lookup windows that provide easy search capabilities
- Multi dimensional coding scheme for Account Numbers gives flexibility to the user in custom designing the chart of accounts
- A skeletal chart of accounts created at the company level in subsequently used to inherit Charts of Accounts for different branches within the company . This ensures consistency in coding and naming of accounts across all branches within a company, thereby facilitating seamless integration and consolidation of information pertaining to all branches within the company
- Ability to handle multiple currencies with transparent conversions based on current average exchange rates. Using currency manager to monitor day-to-day fluctuations in the converted value of funds maintained in foreign currency bank accounts owned by the branch
- Instant and transparent access to historical data whenever required
- Record additional information about credit customers like the sponsor's details and other useful references
- Sufficient provision to record remarks and store narrations for better documentation of transaction entries
- Ability to accept full or partial payments from credit customers against a specific invoice or against the total amount due
- Provision to set account-level access rights for users
- Multi-dimensional budgeting of account heads, with the ability to set month-wise break-up of budgeted amounts for the year
- Study variances in actual against budgeted figures at multiple-levels in the chart of accounts
- Real-time credit monitoring, control and reporting
- Provision to account for exceptional transactions with due authorizations, proper recording and detailed reporting
- Effective and simplified processing of bank-reconciliation, with automatic generation of a list of transactions, that have been tallied previously
- Open new account, freeze existing ones with proper checks to see that no transactions are pending
- Ability to reactivate frozen accounts
- Ability to create auto journals from sales, purchase, inventory transactions
- Facility to clone a voucher for processing recurring transactions
- Facility to generate and print IOU (I Owe You) notes that serve as petty cash vouchers for multiple petty cash accounts
- Ability to view information in graph
- Different options to print customer statement
- Facility to close a financial period, either month or year , and bring forward the closing balances for the closed period as opening balances for the new period
- Generate, view and print a profit and loss statement with the ability to drill-down to a month-wise break-up of the details, a facility to consolidate information presents the profit and loss details from all branches in the company.



Ability to handle multiple currencies with transparent conversions based on current average exchange rates. Using currency manager to monitor day-to-day fluctuations in the converted value of funds maintained in foreign currency bank accounts owned by the branch

