

2 Soft Systems

Standard Model (Accounting, Inventory, Point of Sales)

This product is enttended for small retail companies

General Ledger

Basic Module

This product is the bases for company financial information system and the heart of the accounting system in the organization, and the total integrated accounting, sales, order, inventory control systems. GL is designed to manage your financial accounting and aid management information requirements of your organization. The program is based on advanced oject oriented relational data base technology and provide maximum flexibility, ease of use and performance. GL may be used alone or integrated with the other application of the complete office automation system. The GL include recovery program (Target Locking) for data integrity. Customers may order the Arabic or English version of the 2Soft Sysyems. Either options may be run in Single user or Multi user on Windows NT server or Windows 2000 professional networks. the basic module provide complete GL accounting and the following facilities:

- 8 Digit chart of account
- Unlimited number of accounts
- 12 accounting period's each may be reopened for posting
- Easy to use menu driven programs
- Multiple currency support
- Internal currency table
- Full accounting support to inventory, and point of sales systems
- 10 level of security can be defined for each user the system log the name of user on all business transaction entered by that user for audit purpose.
- Advanced Journals data entry and validations with full session reporting and services. Only balanced data are posted to the GL.
- Monthly transaction listing by JV number or by account number
- year to date transaction listing by JV number of account number plus period.
- Trail balances reporting with monthly yearly or accumulated movements for any selected period.
- Account status report with opening balance, movements and closing balance for any selected period.
- Extensive data validation
- All reports to screen or printer

Standard Features

Additional Sub ledgers

This may be added to the system to enable grouping a number of accounts in one sub ledger. The totals of such sub ledger is automatically posted to the general ledger listing. This feature enable the user to open an account, produce trial balance, and account total for accounts within the sub ledger.

Multiple Currency

This feature will turn the entire GL to multiple currency system enabling user to define a secondary operational currency associated with an account other than the base currency. When this feature is installed data entry and reports will include amounts in both currencies and reports will show currency exchange rate.

General Ledger Reports

- Trial Balance - Detailed / Group from period to period
- Account Status from Date to Date
- Journal Entries.
- General Ledger listing
- Transaction query on file reference or account number
- Year to Date transaction by file reference or account number

Accounts Receivable

Basic Module

This product is a component of 2Soft Systems General accounting products. It is designed to run as stand alone or integrated fully with General ledger. AR system deals with customer invoices, receipts and outstanding. It also integrates with the accounts payable and Sales, Inventory, Point of Sales and the total office automation system. The program is based on advanced relational data base technology and provide maximum flexibility, ease of use and performance. AR includes recovery program (Target Locking) for data recovery. Customer may order the Arabic or Latin version. Either option may run in single user or Multi user on NT network. The basic program provide complete AR accounting and the following facilities:

- 4 digit customer account number, up to a maximum of 999 customer
- Integrate with General Ledger and other components of the 2 SOFT SYSTEMS office automation products.
- Transaction posted to this ledger is automatically posted to General Ledger total account for Receivable.
- Multiple currency support when such option is installed on the General Ledger.
- 10 level of security can be defined for each user the system log the name of user on all business transaction entered by that user for audit purpose.
- Monthly transaction listing by JV number or by account number

- Year to date transaction listing by JV number of account number plus period.
- AR trail balances reporting with monthly yearly or accumulated movements for any selected period.
- Account status report with opening balance, movements and closing balance for any selected period.
- All reports to screen or printer

Open Item Accounting

This advance feature is designed for managing of open item accounting requirements. It will report year to date statement of account of all open and those not allocated invoices and payment. This feature provide the bases for aged analysis reporting.

Arabic Statement for Latin System

This advanced function will enable customers using Latin system to produce Arabic statement of account. When this feature is installed the system offer automatic user defined translation table for transaction descriptions on the statement.

Accounts Receivable Reports

- Accounts Receivable Trail Balance - Monthly / Year to Date
- Statement of Account
- Clean Statement of Account (preprinted)
- Customer Account Status
- Payment Journals
- Sales Journals
- Aged Analysis

Accounts Payable

Basic Module

This product is a component of 2 SOFT SYSTEMS General accounting products. It is designed to run as stand alone or integrated fully with General ledger. AP system helps you in monitoring supplier bills, payments and outstandings and assists you in planning cash requirements. It also integrates with the accounts receivable, Inventory and the total office automation system. The program is based on advanced relational data base technology and provide maximum flexibility, ease of use and performance. AR include recovery program (Target Locking) for data recovery. Customer may order the Arabic or Latin version. Either option may run in single user or Multi user on NT network. The basic program provide complete AR accounting and the following facilities:

- 4 digit customer account number, up to a maximum of 999 customer
- When ordered in stand alone mode, it includes full data entry routines for reporting invoices and payments from vendors.

- Integrate with General Ledger and other components of the 2 SOFT SYSTEMS office automation products.
- Transaction posted to this ledger is automatically posted to General Ledger total account for Payable.
- Multiple currency support when such option is installed on the General Ledger.
- 10 level of security can be defined for each user the system log the name of user on all business transaction entered by that user for audit purpose.
- Monthly transaction listing by JV number or by account number
- Year to date transaction listing by JV number of account number plus period.
- AP trail balances reporting with monthly yearly or accumulated movements for any selected period.
- Account status report with opening balance, movements and closing balance for any selected period.
- All reports to screen or printer

Standard Features

Open Item Accounting

This advance feature is designed for managing of open item accounting requirements. It will report year to date statement of account of all open and those not allocated invoices and payment. This feature provide the bases for aged analysis reporting.

Arabic Statement for Latin System

This advanced function will enable customers using Latin system to produce Arabic statement of account. When this feature is installed the system offer automatic user defined translation table for transaction descriptions on the statement.

Accounts Payable Reports

- Accounts Payable Trail Balance - Monthly / Year to Date
- Statement of Account
- Clean Statement of Account
- Vendor Labels
- Vendor Account Status
- Payment Journals
- Sales Journals
- Aged Analysis

Inventory System

Basic Module

This product is the bases for company inventory management and related process like point of sale. The system provide optional voucher generations for all inventory related transactions, such as:

- Stock Master Menu
- Reports
- Receipts
- Transfers
- Adjustments

The program is based on advanced relational data base technology and provide maximum flexibility, ease of use and performance. the inventory system include recovery program (Target Locking for data integrity. Customers may order the Arabic or Latin version. Either option may run in single user or Multi user on NT network. the basic module provide complete Inventory handling for stores specified below:

- Alphanumeric for inventory code (14 Digits).
- Unlimited number stock items.
- Basic module support 10 warehouse.
- Material receipts/returns support with average price calculations.
- Material adjustments handling. This program request user to input code for accounts to receive debit for issues and can be used for material issues for samples, or projects etc.
- Extensive reporting of stock including:
 - Stock list by part number.
 - Stock sale and cost list by part number
 - Stock Qty in all warehouses
 - Stock physical count report
- Support Monthly movements analysis reporting and includes extensive movements analysis by type, part number, and includes sales analysis by salesman.
- Bar code reading & Lableing support.
- Security level (10 levels) can be defined for each user. the system log the name of user on all business transaction entered by that user for audit purpose.

Analysis by supplier

All stock items will be marked with supplier account code and the system will produce the following analysis:

- Report of Stock by supplier part number
- Report of monthly movements including saleing price and cost price thus enable reporting of gross profit by supplier category.

Year to Date Movements

This feature will maintain year to date movements related to stock file and will include important feature related to stock file and will include important feature for management's reporting and auditing of inventory.

- It includes the following features:
 - Monthly sales analysis by customers
 - Monthly sales analysis by supplier
 - Item break even report Data integrity and audit report

3 Decimal Stock Quantity

The system will allow 3 decimal for stock quantity fractions to be processed and reported. when this feature is enabled all data entry and reporting will be showing quantity with 3 decimal for all stock items and movements.

Arabic Description feature

System may include a second description line of stock parts in Arabic. when this feature is ordered user may edit stock description and report of stock in Arabic.

Arabic Accounting Interface

For customer using Latin inventory system and Arabic accounting system this feature provide automatic translations of all generated vouchers to Arabic so it may be readable in the Accounting System.

Updates automatically stock average cost. Support for sale and cost price. Easy to use and menu driven application. Generates and posts inventory related accounting automatically (if integrated with accounting system). Physical inventory report sheets. All reports to screen or printer.

STOCK REPORTS BY/ WAREHOUSE

- Item sale price
- Item cost price
- Item quantity
- Stock count
- All warehouses item quantity

STOCK REPORTS BY SUPPLIER

- Item sale price
- Item cost price
- Item quantity
- Warehouse reports
- Supplier + Category reports
- Warehouse + Supplier + Category reports
- MOVEMENT REPORTS BY TYPE
- MOVEMENT REPORTS BY PART NUMBER
- ITEM PART NUMBER DAILY/MONTHLY ANALYSIS
- ITEM PART NUMBER YEARLY ANALYSIS
- ITEM PART NUMBER HISTORY RECORD
- SALESMAN SALES REPORT BY INVOICE/CUSTOMER//SUPPLIER
- YEARLY SALES FOR SUPPLIER

Point Of Sales

Basic Module

POINT OF SALES SYSTEM (POS) is designed to print cash/credit invoices to customers during sales data entry and update on-line inventory stock, item movements and generate sales accounting.

It is an add on feature to the inventory system and integrated to the accounting system.

POS handles remote/stand alone and/or on-line stations working on local area network (LAN). Single and Multi user versions are available. It is supported by Target Locking program, our automatic data recovery system. POS is available in Arabic and English versions.

SYSTEM FUNCTIONS

- Data entry services for cash/credit sale of stock items.
- Fully compatible with inventory reporting facilities.
- Automatic generation of sales accounting, accounts receivable/cash
- Direct stock quantity update.
- Supports discount, and handling charges
- 10 levels of password security.
- Remote station handles sales data entry and transferring daily data to diskette or via modem for processing with master operator (main office).
- On-line station handles sales data entry and direct update to inventory and accounting systems.
- On-line master station handles importing and processing remote station data. During inventory processing the system retains sales transactions which did not have enough available stock quantity. The master operator can try and post these retained transaction as and when the stock is available. He also has the option to clear these pending transactions and the system will make automatic adjustment to inventory and accounting system.
- All reports to screen or printer.

POINT OF SALES REPORTS

- Daily sales report.
- Monthly sales by station.
- Monthly sales by customer.
- Monthly processed sales by invoice.
- Retained transactions report.