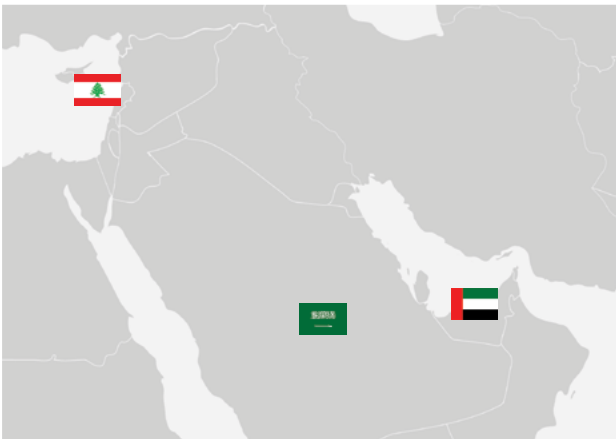


FINANCIAL MANAGEMENT

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OVERVIEW

ATMIT Accounting system gathers financial data from various functional departments and generates valuable financial reports such as Trial balance, General Ledgers, Financial Statement, Account Statements by Business Unit and Cost Center, in addition to Costing Analysis, Depreciation Management, Tax Management, and many more.

MAIN FEATURES

ATMIT Accounting system features and functions help accurately enter, track, and maintain information related to an organization's financial operations. Typical accounting software features and functions include General Ledger (GL), Accounts Payable (A/P) and Accounts Receivable (A/R), Payroll, Job and Project Costing, Budgeting, and Multinational Accounting. Accounting software for organization can often integrate additional features and functions such as inventory control, manufacturing management, and financial reporting.

GL

General Ledger keeps centralized charts of accounts and corporate financial balances. The financial accounting transactions are posted, processed, summarized, and reported. It maintains a complete audit trail of transactions and enables individual business units to view their financial information, while parent companies can roll up all business subsidiaries and view the consolidated information.

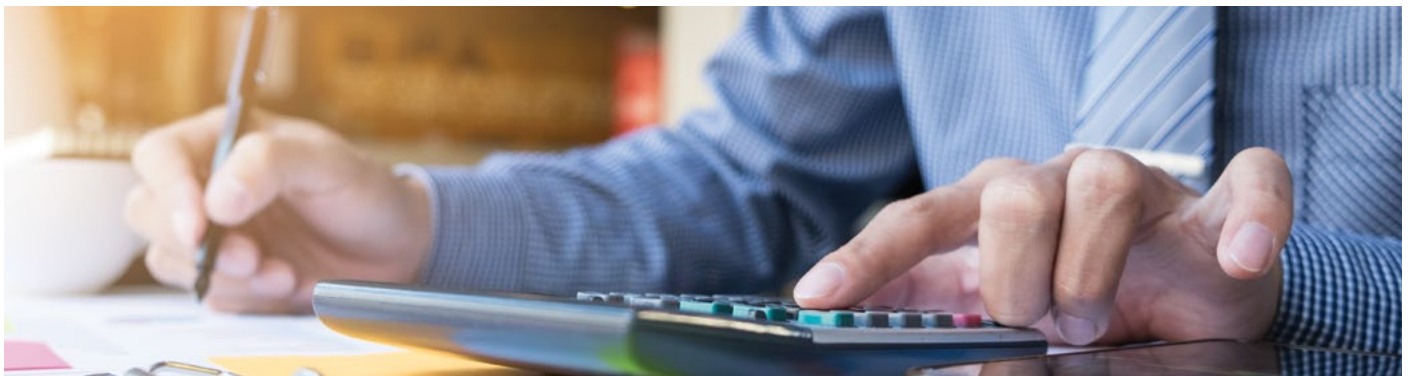
A/P

Accounts payable schedules bill payments to suppliers and distributors, and keeps accurate information about owed money, due dates, and available discounts.

It provides functionality and integration to other areas such as customer service, purchasing, inventory, and manufacturing control.

The software can support the following functionalities:

Payment Controls	Suppliers/Voucher Master Data	Invoice Processing & Aging Analysis	A/P Reporting
Check Processing	A/P Company Policies & Procedures	A/P Transactions & Controls	Payment Processing
	A/P Ledger Posting	Journal Voucher Processing	



A/R

It contains tools to control and expedite the receipt of money from the entry of a sales order to posting payments received.

The software can support the following functionalities:

A/R Company Policies & Procedures	Customers/Voucher Master Data	Bill Processing & Aging Analysis	Credit Management
Cash/Payment Application, Receipt Processing	Journal Voucher Processing	A/R Ledger Posting	Multicurrency Accounting & Conversion
	A/R Transactions & Controls	A/R Reporting	Bill of Exchange (BOE) Processing

Budgeting Management

Budgeting involves budgetary controls, budget accounting, budget development, and budget allocation. The software can provide sufficient tools to enable detailed budget development and analysis. Additional functionalities are available to integrate with project management software applications either natively or with external interfaces.

Reporting

ATMIT Accounting System can support three types of report (normal, detailed and final report). All these reports enable robust analysis of company performance through delivered reports. These reports will allow individual business units to view their financial information, while parent companies can roll up all business subsidiaries and view the consolidated information. Additionally, solutions should provide user generated reporting tools that are easy to use and provide sufficient depth of and access to the financial data to permit comprehensive analysis.

Account Limit

Allocate limit for payable and receivable accounts

Negative and positive limits for each account

Observing these limits by alert system

Real time interaction with transaction

Manufacturing

Enable the user to record production transactions

Support two types of production invoice (begin and end manufacture invoice)

Multi-Currency Accounts and Report

Enable the user to do multi-currency with all transactions

Enable the users to view all reports by one currency or more

Purchase

Enable the user to record three types of purchase invoice (normal, refund & service)

Sales

Enable the user to record three types of sales invoice (normal, refund & service)

Cash and Collection Management

Enable the user to manage check payments and receivables

Enable user to process and print cheques directly from the system

Template Management for Entries & Account Statement

Legal Reports (Multi-Currency):

Account Statements

GL

A/R

A/P

Top Clients/ Suppliers

Trial Balance

Accounts Reconciliation

Pricelists

Stock & Inventory Valuation

Posting Entries (Vouchers & Invoices) Management

Bill of Exchange Management

Integrated Notification (Alerts) System

Dynamic Dashboard

360° Manager's Analysis & Reports



THIRD PARTIES BENEFITS



Accrued Management

Exact distribution of payments in order to know what are your costs per month.



Cheque Management

Process Post Dated cheques issued from Payables and/or Receivables; and process direct cheque printing from the system.

Difference of Exchange Management (DOE)

Bulk Processing to calculate Exchange differences between two time periods.

Depreciation Management

Easily manages the cost of machines' depreciation across its lifecycle, monthly or yearly.



VAT Management

Helps in identifying the net balance of VAT over a fiscal period of time specially if the items have different tax rates.

Payment Allocation Management

Allocation of payment related to a specific invoice to reflect accurate invoices aging.

Landed Cost/Profit Margin Management

More accuracy in calculating profits by adding the service purchase invoices as extra cost.