

Your Goals. Our Solutions.



Financial Reports



Budget



Company Structure

**MONEY  
EXCHANGE  
MODULE**



الحل الأمثل والنظام الشامل لإدارة الأعمال  
The Total solution system for your business

Your Goals. Our Solutions.





Money Exchange

**Optimum Money Exchange Module** is an integrated system which covers the entire cycle of money exchange process starting from sale and purchase of currency to the money exchange and then updating the currency stock by store and cashier in-charge. The system also calculates exchange commission electronically for each transaction and updates the income statement with profit or loss in real-time to sub-ledger which can then be transferred to general ledger.

**Optimum** provides powerful Security and Workflow. Specific system and operational roles can be defined at user or user group levels. A powerful document workflow ensures the smooth flow of documents within the organization. Any number of approval levels can be defined according to the nature of the document.



### Core Components:

1. Currency Purchase Management.
2. Currency Selling Management.
3. Internal Currency Transfer.
4. Customer Relationship Management (CRM).
5. Inquiries & Reports.



Company Structure



Budget



## Currency Purchase Management

**Optimum Money Exchange Module** provides the fully fledged functionality to buy various currencies in through the system with following features:

- √ Unlimited currencies setup.
- √ Setup accepted currencies.
- √ Setup stores.
- √ Setup purchase rates.
- √ Setup commissions.
- √ Add buyer data in the database.
- √ Purchase currency & attach supporting documents.
- √ Add currency using FIFO evaluation to:
  - Treasurer.
  - Purchase outlet.
- √ Post accounting entries.
- √ Post daily transactions for to general ledger in real-time.
- √ Reports & inquiries.



Money Exchange



Currency Purchase  
Management



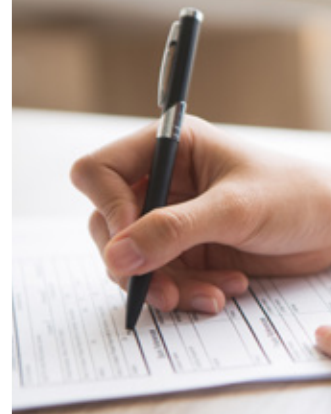
## Currency Selling Management

**Optimum Money Exchange Module** provides the fully fledged functionality to sell various currencies in through the system with following features:

- √ Setup Unlimited Currencies.
- √ Setup unlimited number of sales outlets.
- √ Setup stores.
- √ Setup sales rates.
- √ Setup sales commission.
- √ Add customer data in the database.
- √ Sell currency & attach supporting documents electronically.
- √ Deduction currency through FIFO method of stock:
  - From treasurer.
  - From outlet stores.
- √ Post accounting entries.
- √ Post daily transactions to general ledger in real-time.
- √ Reports & inquiries.



Money Exchange



Currency Selling  
Management



Money Exchange



Internal Currency  
Movement

## Internal Currency Movement

**Optimum Money Exchange Module** provides the flexibility to internally transfer currencies through the system with following features:

- √ Internal currency movements include transfers between:
  - From one cashier to another.
  - From one outlet to another.
  - From one branch to another.
  - From the main cashier to other cashiers.
- √ Post accounting entries.
- √ Post daily transactions to general ledger in real-time
- √ Reports & inquiries.



## Customer Relationship Management

**Optimum Money Exchange Module** provides the functionality to maintain all customer related data in the system with following features:

- √ Add all customer data.
- √ Attach all related documents electronically.
- √ Maintain customer contacts.
- √ Number of transactions by:
  - Day.
  - Month.
  - Year etc.
- √ The amount of transactions by:
  - Day.
  - Month.
  - Year etc.
- √ Reports & inquiries.
- √ Electronic alerts & reports.



Money Exchange



Customer Relationship Management



Money Exchange



Inquiries & Reports

## Inquiries & Reports

**Optimum Money Exchange Module** provides a comprehensive inquiry and reports module with following features:

√ Reports & inquiries for currency sales:

- Total for a period.
- By customer.
- Branch.
- The organization as a whole.

√ Reports & inquiries purchases:

- Total for a period.
- By buyer.
- Branch.
- The organization as a whole.

√ Inquiries.

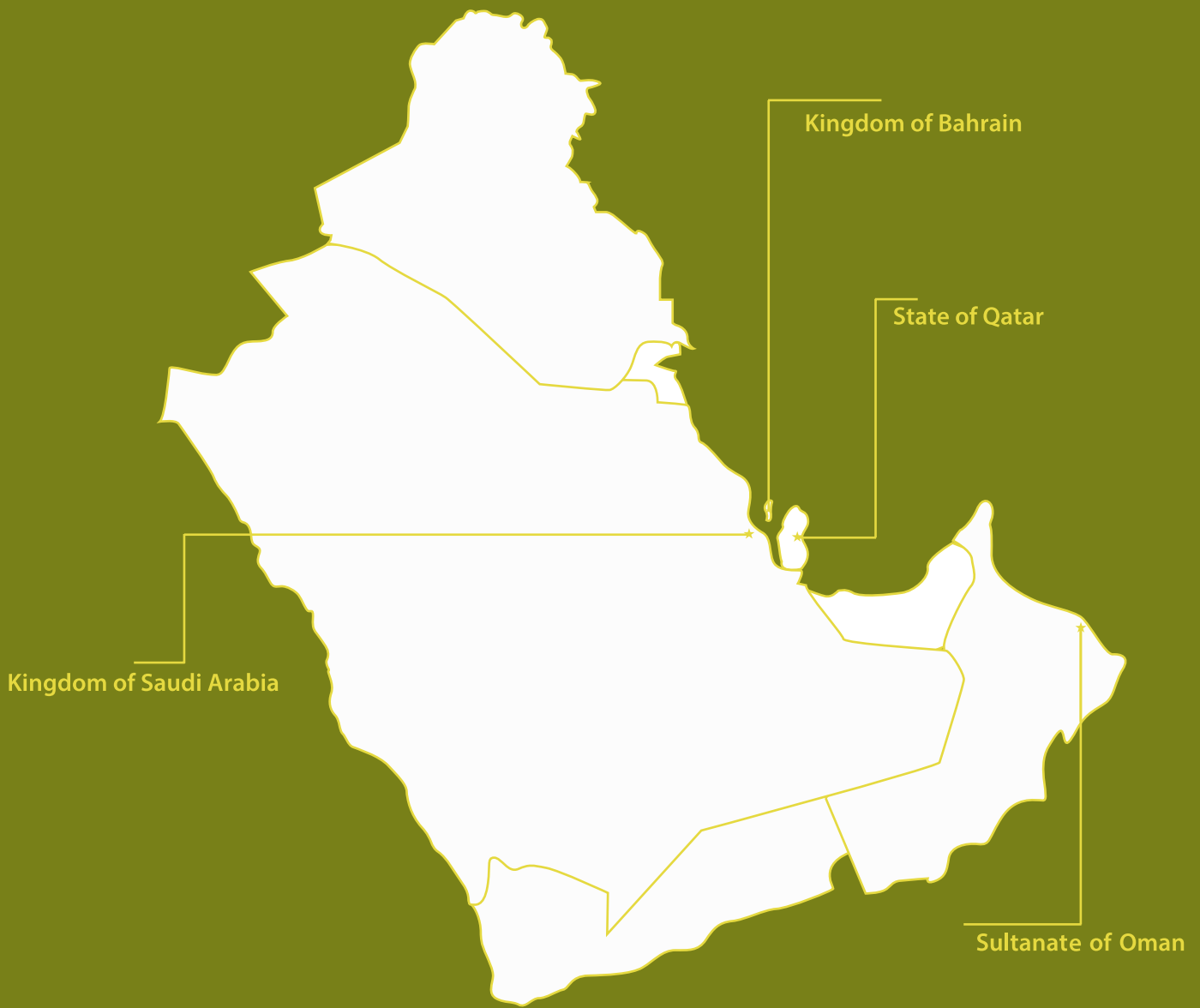
√ Financial reports.

√ Financial statement reports.

√ Send reports electronically via email.







## Regional Offices

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