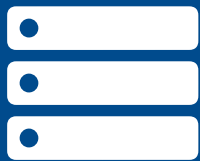
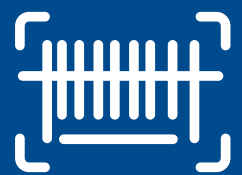


KNOW THE REAL VALUE OF YOUR ASSETS



Assets
Management



Auto Bar-Coding



Financial Summary

FIXED ASSETS



THE TOTAL SOLUTION SYSTEM FOR YOUR BUSINESS

CONTENTS

-  Introduction To Fixed Assets.....2
-  Assets Registration & Profiling.....3
-  Assets Documents.....4
-  Assets Tracking.....5
-  Assets Maintenance.....6
-  Assets Financials.....7
-  Dashboards, Inquiries & Reports.....8



FIXED ASSETS

“Know The Real Value Of Your Assets”

Mallats Fixed Assets module records all the fixed assets bought or capitalized, whether tangible or intangible.

Mallats Fixed Assets manages assets related documents, assets tracking, and assets maintenance. It keeps track of all assets movements.

The system maintains full financials related to **Fixed Assets**.

Depreciation can be calculated using all universally accepted depreciation methods. It manages all types of asset disposal. It has a full-fledged reporting and inquiry system.

Technologies:

- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Why Mallats?

Product Specific:

- Assets Tagging
- Assets Barcoding
- Assets Depreciation
- Assets Administration
- Assets Register With Pictures
- Assets Documents

Product General:

- Business Intelligence Reporting
- In-Built Document Workflow
- Bi-Lingual Arabic/English
- Powerful Security Control
- Fully Integrated ERP

Fixed Assets Functionalities:

- Assets Registration & Profiling
- Assets Documents
- Assets Tracking
- Assets Maintenance
- Assets Financials
- Dashboards, Reports & Inquiries



ASSETS REGISTRATION & PROFILING

Assets Registration & Profiling module provides the facility to create and maintain full profile of any assets which includes Asset Description, Asset Financials, Asset Pictures, Asset Documents and Asset Maintenance records. The profile is electronically maintained and controlled through a preset workflow or selected workflow for approval.

Unique Features

Product Specific:

- Full Asset Details
- Financial Summary
- Documents Summary
- Asset Pictures
- Asset Status
- Asset Documents Summary

Product General:

- Supports Document Attachment
- Posting Alerts (Emails, sms..etc)
- Bi-Lingual Arabic/English
- Powerful Security Control

Assets Registration & Profiling

can also be used as summary of complete asset details in one screen providing users the birds-eye view to the users.

Technologies:

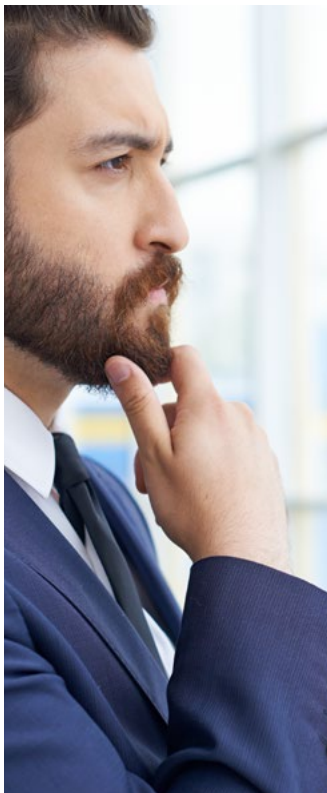
- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Assets Registration & Profiling Functionalities:

- Fixed Assets Summary
- Fixed Assets Financial Summary
- Fixed Assets Vendor Details
- Fixed Assets Inquiry & Reports



Supports Document Attachment



Financial Summary

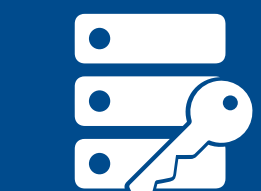
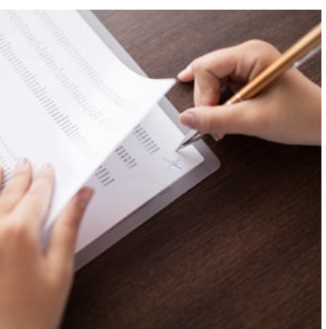


Documents Summary

Assets Management



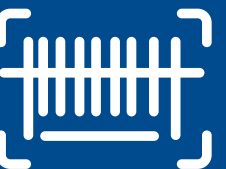
Assets Tracking



Assets Administration



Posting Alerts



Auto Bar-Coding



ASSETS DOCUMENTS

Assets Documents module maintains all documents related to assets in an easy and flexible way providing users with facility to attach and view related documents at any time. The documents are electronically maintained and controlled through a preset workflow or selected workflow for approval.

Unique Features

Product Specific:

- All Assets Related Documents
- Expiry Alerts
- Documents Renewal
- Uploads In Any Format
- Documents Status
- Documents Inquiry

Product General:

- Supports Document Attachment
- In-Built Approval Workflow
- Posting Alerts (Emails, SMS..etc)
- Powerful Security Control

Assets Documents can be used to maintain all kinds of documents with expiry dates, based on which system can send reminders to users to renew the documents.

Technologies:

- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Assets Documents Functionalities:

- Documents Listing
- Documents Upload
- Documents Expiry
- Documents Inquiry & Reports



ASSETS TRACKING

Assets Tracking is the state of the art functionality which provides the complete bar-coding and tracking of assets. The Bar-codes can be created and printed from the system using any bar-code printer. Assets can be then tracked and reconciled using the hand-held bar-code scanners.

Unique Features

Product Specific:

- Auto Bar-coding
- Bar-code printing
- Assets Tracking
- Assets Physical Count
- Assets Variance
- Assets Tracking Inquiry

Product General:

- Supports Document Attachment
- In-Built Document Workflow
- Posting Alerts (Emails, SMS..)
- Powerful Security Control

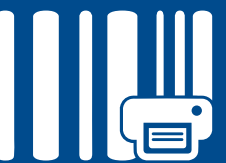
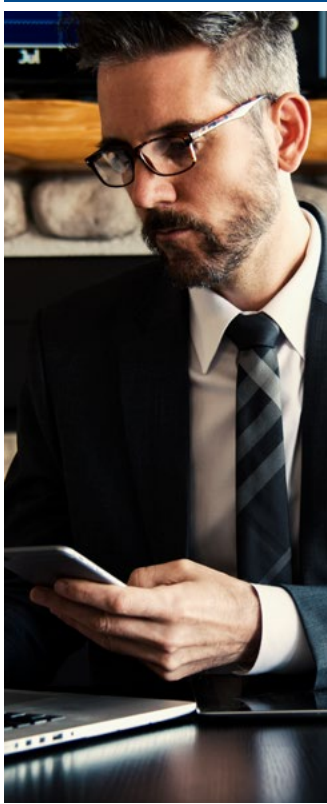
Assets Tracking also helps in generating and posting of variance entries based on the physical count of assets.

Technologies:

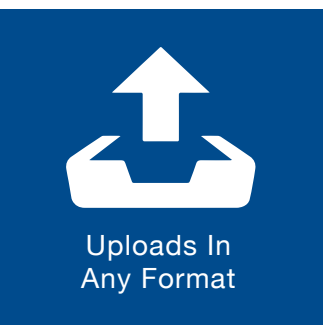
- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Assets Tracking Functionalities:

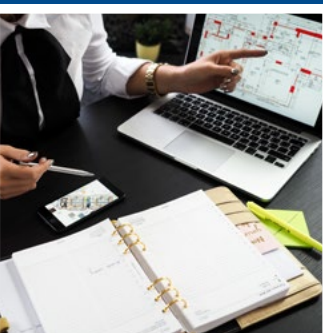
- Fixed Assets Bar-coding
- Fixed Assets Reconciliation
- Fixed Assets Variance
- Fixed Assets Inquiry & Reports



Bar-code Printing



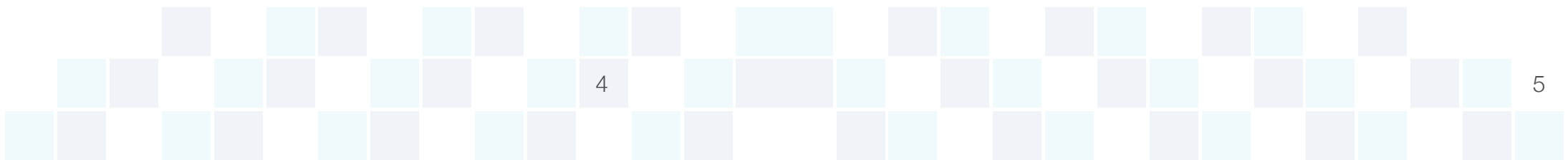
Uploads In Any Format



Document Listing



Microsoft SQL Database






Alerts & Reminders



Automated Depreciation



Maintenance Reports



Maintenance Document



ASSETS MAINTENANCE

Assets Maintenance module is used for recording and accounting for all maintenance carried on the assets throughout its life. The maintenance cost and the corresponding effect on asset's financials, depreciation and life are calculated as per international accounting standards.

Unique Features

Product Specific:

- Record All Maintenance
- Keep Maintenance Schedules
- Alerts & Reminders
- Maintenance Documents
- Maintenance Reports

Product General:

- Supports Document Attachment
- In-Built Approval Workflow
- Posting Alerts (Emails, SMS, etc.)
- Powerful Security Control

Assets Maintenance module also has the functionality to maintain maintenance schedules and generate alerts and reminders for users when maintenance is due.

Technologies:

- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Assets Maintenance Functionalities:

- Maintenance Records
- Maintenance Financials
- Maintenance Schedule
- Inquiry & Reports



ASSETS FINANCIALS

Assets Financials module is the comprehensive solution for recording and processing all financial details against any asset including procurement and depreciation of assets. System uses fixed-line depreciation method to run depreciation every month based on asset life.

Unique Features

Product Specific:

- Automated Depreciation
- Fixed Assets Financial Categories
- As per IAS and IFRS
- Net Gain/Loss on Disposal
- Depreciation Schedule
- Financials Inquiry

Product General:

- Supports Document Attachment
- In-Built Approval Workflow
- Posting Alerts (Emails, SMS, etc.)
- Powerful Security Control

Assets Financials maintains the exact net book value of the asset and can also calculate gain or loss upon sale of asset.

In addition, relevant accounting entries are automatically posted to the General Ledger.

Technologies:

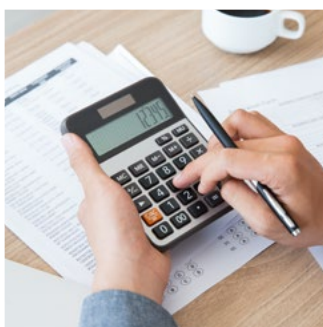
- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Assets Financials Functionalities:

- Fixed Assets Depreciation
- Fixed Assets Disposal
- Fixed Assets Other Financials
- Fixed Assets Inquiry & Reports



Supports Document Attachment



Depreciation Schedule



Standard Reports



DASHBOARDS, INQUIRIES & REPORTS

Mallats Dashboards, Inquiries & Reports provides users with a number of comprehensive reports and inquiries including management dashboards. System uses state of the art technology to provide most stunning and user friendly dashboards, inquiries and reports providing wholesome view of the organization from every perspective.

Unique Features

Product Specific:

- Multiple Dashboards
- Inquiries for Employees & Admin
- Standard Reports
- Create Your Own Reports
- Self-services

Product General:

- Supports Document Attachment
- In-Built Approval Workflow
- Posting Alerts (Emails, SMS.)
- Powerful Security Control

Mallats Dashboards, Inquiries & Reports

are available for almost all functionalities in Fixed Assets like Assets Register, Profile and Depreciation etc. Users can also create their own reports and charts based on various parameters in Business Intelligence Reporting.

Technologies:

- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

Dashboards, Inquiries & Reports Functionalities:

- Dashboards for Assets Profile
- Dashboards for Assets Depreciation
- Dashboards for Assets Financials
- Inquiries for Fixed Assets
- Comprehensive Standard Reports
- Self-services
- Business Intelligence Reporting
- Create Your Own Reports

FIXED ASSETS MANAGEMENT:



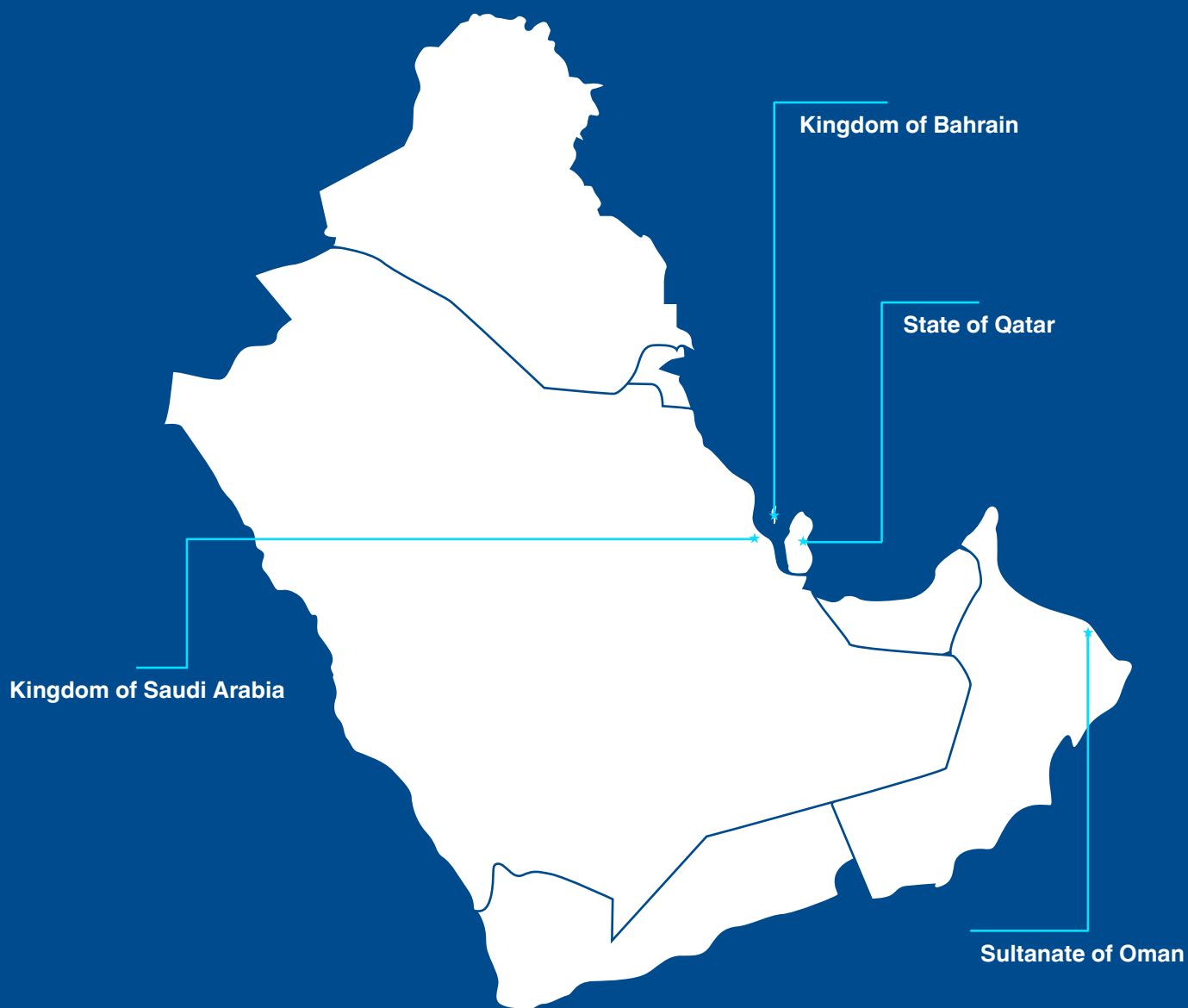
FIXED ASSETS BARCODING SYSTEM



Posting Alerts



Supports Document Attachment



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