

## TOTAL CONTROL OF YOUR FINANCIALS



Financial  
Management













Automatic  
Reconciliation

# FINANCIAL MANAGEMENT



THE TOTAL SOLUTION SYSTEM FOR YOUR BUSINESS

# CONTENTS

-  Introduction To Financial Management.....2
-  Journal Vouchers Module.....3
-  Preset Journal Vouchers Module.....4
-  Budget Module.....5
-  Account Reconciliation Module.....6
-  Financial Reporting Module.....7
-  Financial Structure Module.....8
-  Activity/Cost (ABC) Structure Module.....9
-  Customer/Vendor Sub-Ledger Module.....10
-  Business Intelligence Reporting.....11



Financial Statement



Real Time Transactions



Financial Management



## FINANCIAL MANAGEMENT

"Total Control Of Your Financials"

The General Ledger Module is a **Fully-fledged Activity-Based Cost Accounting (ABC) System** that has unlimited segments of **Chart Of Accounts, Profit Centers, Customer Defined Analysis Code** and **Cost Centers**. It is a Multi-company, Multi-branch and Multi-currency system. It complies with all the International Accounting Standards (IAS) in addition to Financial Reporting Standards (IFRS).

It has a fully-fledged built-in **Customer / Vendor Sub-Ledger** to manage all the transactions. The General Ledger Module has a powerful parameterization and a drill down facility starting from any **Financial Statement Report** till the transaction and its supporting documents. It has the capability to inquire and report in order to retrieve any information anytime.

### Technologies:

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

### Why Mallats?

#### Product Specific:

- Multi-Company /Muti Branch
- Activity Based Cost (ABC)
- Customer Defined Analysis
- Unlimited Chart Of Accounts
- Customer Vendor Sub-Ledger
- Real Time Transactions
- Financial Statement

#### Product General:

- In-Built Document Workflow
- Unlimited Workflow Levels
- Bi-Lingual Arabic/English
- Powerful Security Control
- Fully Integrated ERP

### Financial Management Functionalities:

- Journal Vouchers Module
- Preset Journal Vouchers Module
- Budget Module
- Account Reconciliation Module
- Financial Reporting Module
- Financial Structure Module
- Activity/Cost (ABC) Structure Module
- Customer/Vendor Sub-Ledger Module
- Business Intelligence Reporting



Reverse Vouchers



Recall Vouchers From GL



Journal Vouchers



## JOURNAL VOUCHERS MODULE

**Journal Vouchers Module** is a fully-fledged Activity-based Cost accounting (ABC) system. Entries are posted according to Company, Branch, Profit Center, Cost Center, Analysis Cost, Customer or Vendor and Currency. Entries can be posted manually or as preset vouchers or called from previous posted Journal Voucher. Entries are posted to GL

### Unique Features

#### Product Specific:

- Recall Vouchers From GL
- Recall Vouchers From Preset
- Value Date Vouchers
- Post Back Dated Vouchers
- Post With Budget Control
- Reverse Vouchers

#### Product General:

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

automatically from the System or any Customer Legacy Systems through **Mallats Application Program Interface**. Once Entries are posted via JV all GL, Vendor and Customers Statements including the Financial Reports can be produced by a click of a mouse.

### Technologies:

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

### Journal Voucher Functionalities:

- Journal Voucher (JV) Posting
- Multipule Journal Voucher (JV) Posting
- Daily Currency Rate Posting
- Journal Voucher (JV) Canellation
- Journal Voucher Inquiry & Reporting
- Curreny Rate Inquiry & Reporting





Schedule PV  
By Date



Document  
Attachment



## PRESET JOURNAL VOUCHERS MODULE

**Preset Journal Vouchers (PJV) Module** is a fully-fledged Activity-based Cost accounting (ABC) system; which allows users to set the repetitive Journal Vouchers and call them whenever required. PJV Entries are posted according to Company, Branch, Profit Center, Cost Center, Analysis Cost, Customer or Vendor and Currency.

### Unique Features

#### Product Specific:

- Recall **PV** When Needed
- Recall **PV** By Customer/Vendor
- Recall **PV** By Date
- Sechedule **PV** By Date
- Post With Budget Control
- Reverse Vouchers

#### Product General:

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

**PJV** can be posted by customer or vendor with specific retention to be posted in a periodical basis i.e daily, monthly yearly etc. The posted preset vouchers will be available in an input mode in Journal Voucher Module in order to be verified and applied.

### Technologies:

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

### Preset Journal Voucher (PJV) Functionalities:

- Preset Journal Voucher (PJV) Posting
- Multiple Preset Journal Voucher (PJV) Posting
- Preset Processing
- Prest Journal Voucher (PJV) Canellation
- Preset Journal Voucher (PJV) Inquiry & Reporting



## BUDGET MODULE

**Budget Module** is a fully-fledged Activity-based Cost accounting (ABC) system. Entries are posted according to Company, Branch, Profit Center, Cost Center, Analysis Cost and Currency. Data entry of the budget is totally automated where automatic Input Form can be distributed to each unit and upon approval system will consolidate.

### Unique Features

#### Product Specific:

- Cost Accounting Budget
- Recall Budget
- Modifying Budget by Percentage
- Distributing Total Amount
- Multipule Types Of Budget
- Post Dated Budget
- Reverse Budget

#### Product General:

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

Also, Budget Module allow to call previous year budget and amend manually or modify by percentage. The budget can be utilized for reporting purpose only and can be utilized to control spending or both for controlling and reporting purpose.

### Technologies:

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

### Budgeting Module Functionalities:

- Budget Posting
- Budget Processing
- Budget Amendment
- Budget Inquiry & Reporting



Preset Journal  
Vouchers



Budget Module





Ready Reconciliation Sheet



Journal Vouchers



## ACCOUNT RECONCILIATION MODULE

The **Reconciliation Module** will reconcile all ledger entries vs counter-parties entries whether the counterpart is a customer or a bank or even current account within the group. This has parametrized uploader system where you can map the reconciliation field required against the uploader file. It can accept any type of file be it text, excel, pdf ect.

### Unique Features

#### Product Specific:

- Ready Reconciliation Sheet
- Automatic Reconciliation
- Any Type Of Counter-party File
- Adjustment In Un-reconciling
- Unlimited Reconciliation Accounts
- Reconciliation Inquiry Both side

#### Product General:

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

The **Reconciliation Module** reconciles the transaction between the two files by reference and amount. Also, it will sum the amount for the same reference and compare them with same amount and same reference in the second file if match will reconcile.

### Technologies:

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

### Account Reconciliation Module Functionalities:

- Reconciliation Setup
- Counterparties Statement Upload
- Reconciliation Processing
- Reconciliation Inquiry & Reporting



## FINANCIAL REPORTING MODULE

The **Financial Reporting Module** compiles all the financial reports required as per the internal / external auditors and the management. The Module compiles all reports as per the requirement of the financial control and the accounting standard IAS and IFRS. The drill down facilities within the reports allows to reach till the individual transaction.

### Unique Features

#### Product Specific:

- Reports As Per IFRS & IAS
- Real-time Financial Reports
- Drill-Down Facilities
- Attached Supporting Document
- Drill-Down To Sub-Ledgers
- Assets Documents
- Cost Accounting Reports

#### Product General:

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

The Module has unlimited companies, has unlimited branches, has unlimited chart of account levels and has unlimited accounts with different currencies. The Financial Structure Module allow to open accounts through an application program interface (API).

### Technologies:

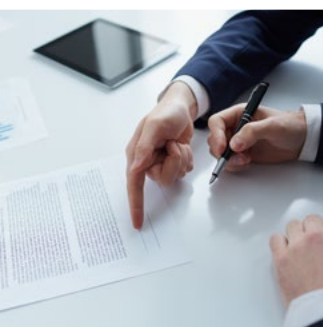
- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

### Financial Reporting Module Functionalities:

- Financial Statement
- Income Statement
- Cashflow Statement
- Trial Balance Statement
- Statement Of Account
- Journal Vouchers



Unlimited Reconciliation Accounts



Automatic Reconciliation



Attached Supporting Document



Financial Reporting





Standard Chart



Accounting Analysis Chart



## FINANCIAL STRUCTURE MODULE

The **Financial Structure Module** allows to open one main chart of account to relate all accounts to it. Once the chart is open you can relate the same accounts to unlimited chart of accounts for the reporting purpose. The Module also allow to report the financial in different currencies than the base currency.

### Unique Features

#### Product Specific:

- Multi-Chart Of Account
- Multi-Currency Report
- Unlimited Segment of Account
- Unlimited Accounts
- Unlimited Currencies

#### Product General:

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

The Module has unlimited compnies, has unlimited branches, has unlimited chart of account levels and has unlimited accounts with different currencies. The Financial Structure Module allow to open accounts through an application program interface (API).

### Technologies:

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

### Financial Structure Module Functionalities:

- Standard Chart
- Multipule Chart
- Account Profile
- Currency Profile



## ACTIVITY/COST (ABC) STRUCTURE MODULE

The **Activity/Cost (ABC) Structure Module** allows to open multi-level structure for the activities and the projects, multi-level structure for cost center and Department, and multi-Level structure for account analysis. This Module will require to pass these three-activity based cost accounting items with each financial transaction in the Journal Voucher.

### Unique Features

#### Product Specific:

- Multi-Company
- Multi-Branch
- Multi-Activity/Project
- Multi-Cost Center/Department
- Multi-Account Analysis

#### Product General:

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

These three structures are available across the organization and can be linked to all the organization companies and branches to manage the activity based cost accounting reporting. Also, these three structure will be available in the budget system for budget.

### Technologies:

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

### Activity/Cost (ABC) Structure Module Functionalities:

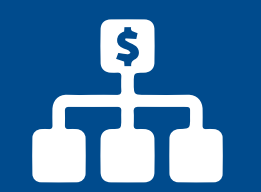
- Group Chart
- Companies Chart
- Branches Chart
- Activity/Project Chart
- Cost Center/Department Chart
- Account Analysis Chart



Unlimited Currencies



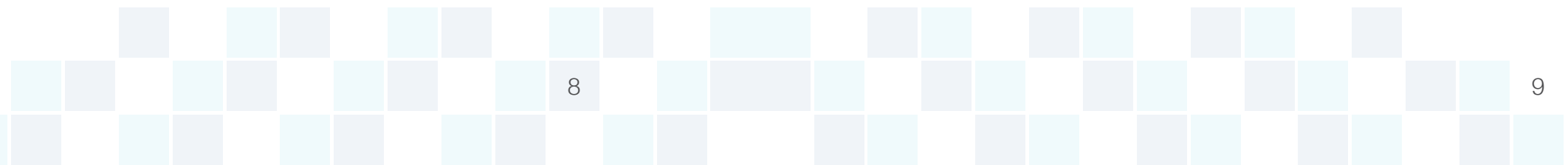
Posting Alerts



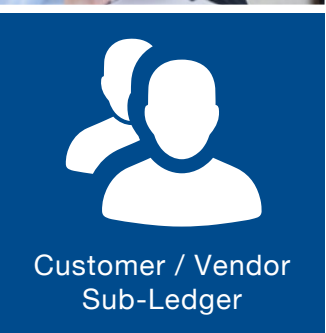
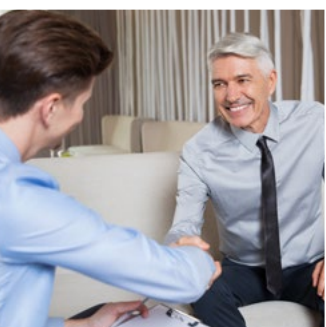
Financial Structure



Activity/Cost (ABC) Structure







## CUSTOMER/VENDOR SUB-LEDGER MODULE

The **Customer/Vendor Sub-Ledger Module** allow to open unlimited customer and vendor accounts and categorize them based in organization needs i.e by country, by type, by product etc. All these accounts should be linked to control accounts in chart of account. The Customer/Vendor Sub-Ledger Module will allow to open.

### Unique Features

#### Product Specific:

- Multi-Level Categorization
- Customer/Vendor Profile
- Customer/Vendor Accounts
- Customer/Vendor Profile
- Customer/Vendor Account

#### Product General:

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

This Module allows to produce reports and control the processes according to the customer/Vendor exposure i.e country, currency, category ect. It allow to add a preset Journal Vouchers against each customer/Vendor account to manage the periodical accounting.

### Technologies:

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

### Customer/Vendor Sub-Ledger Module Functionalities:

- Customer/Vendor Categories
- Customer/Vendor Profiles
- Customer/Vendor Accounts



## BUSINESS INTELLIGENCE REPORTING

"Hassle Free Reports!"

**Mallats Business Intelligence Reporting** provides the most user-friendly mechanism to transform, access, analyze and present your business data in the most stunning way. It helps users to turn complex data into actionable insights that can be easily understood.

### Unique Features

#### Product Specific:

- Transform Your Data
- Access Any Data
- Deliver Insights Anywhere
- Modernize Enterprise Reporting
- Create Interactive Reports
- Pivot Reporting
- Electronic Alerts

#### Product General:

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

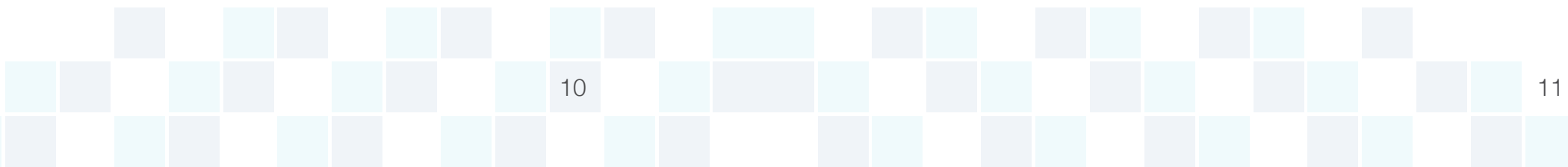
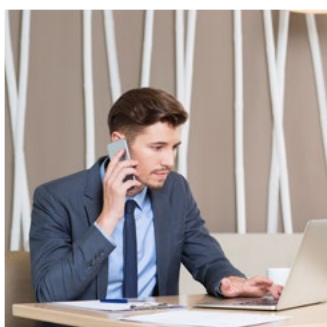
Users can connect virtually to any **Mallats** ERP data, both in the cloud or the local server. They can also analyze the data and share insights on the web or on mobile devices. Users can generate and share rich and interactive reports to visualize and analyze your data.

### Technologies:

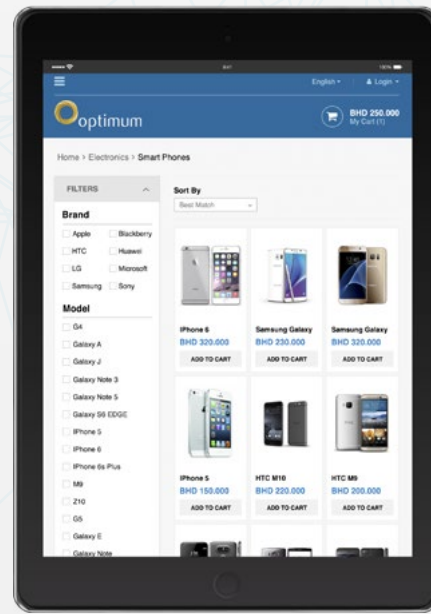
- Intranet / Internet based
- Accessible Through Any Browser
- ASP.NET & C# Development Tools
- Microsoft SQL Database
- Mobile Application

### Business Intelligence Reporting Functionalities:

- Data Transformation
- Data Analysis
- Data Delivery
- Interactive Reports Creation







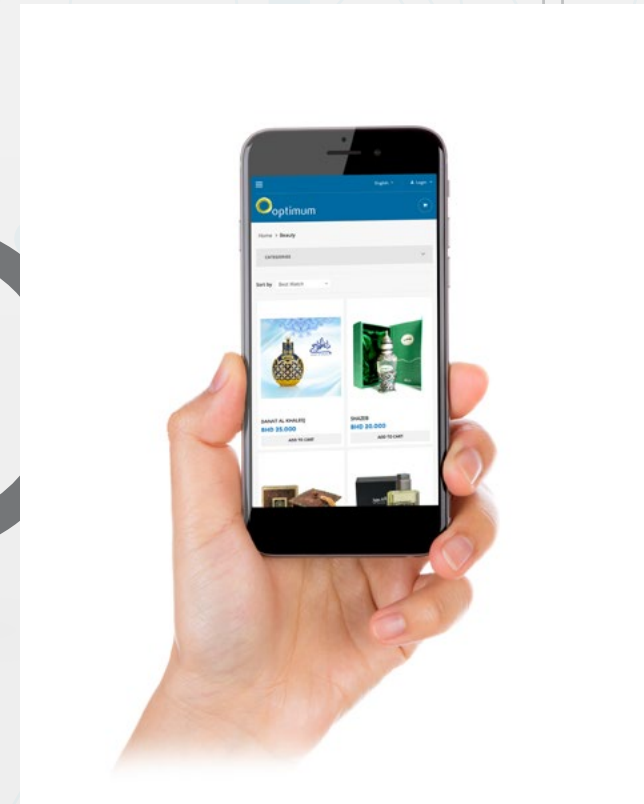
• Salesmen Portal



• Website & Customer Portal



Virtual Online / Offline Shop

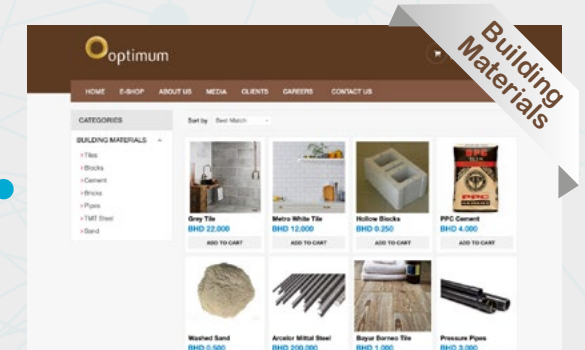
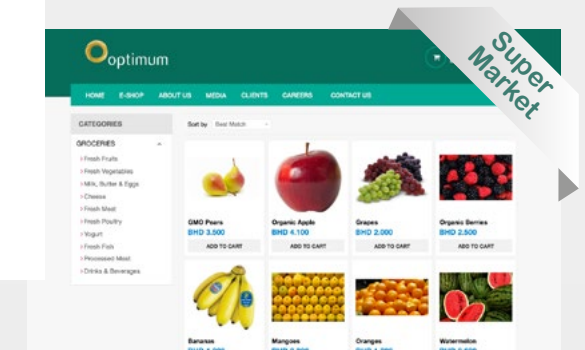
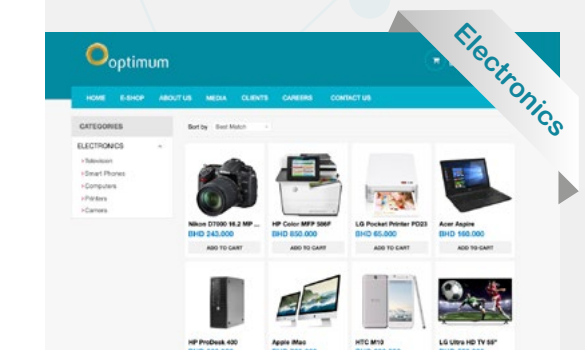
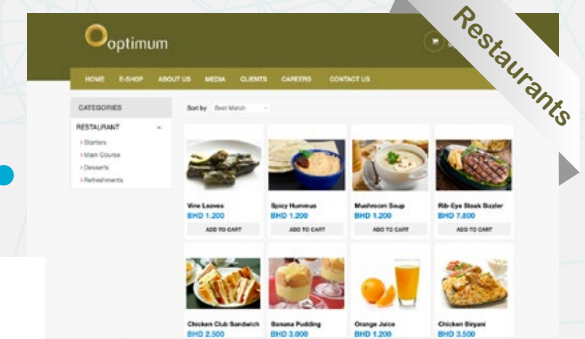
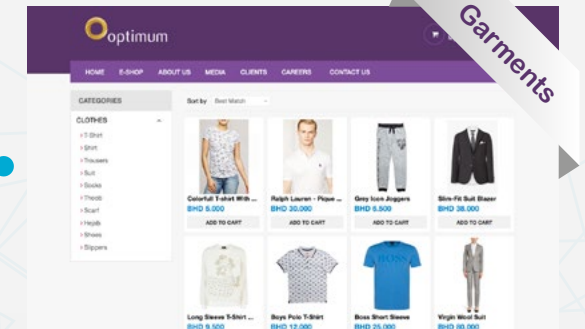
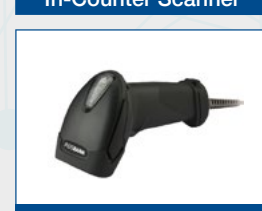
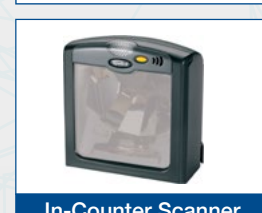


• Mobile Application



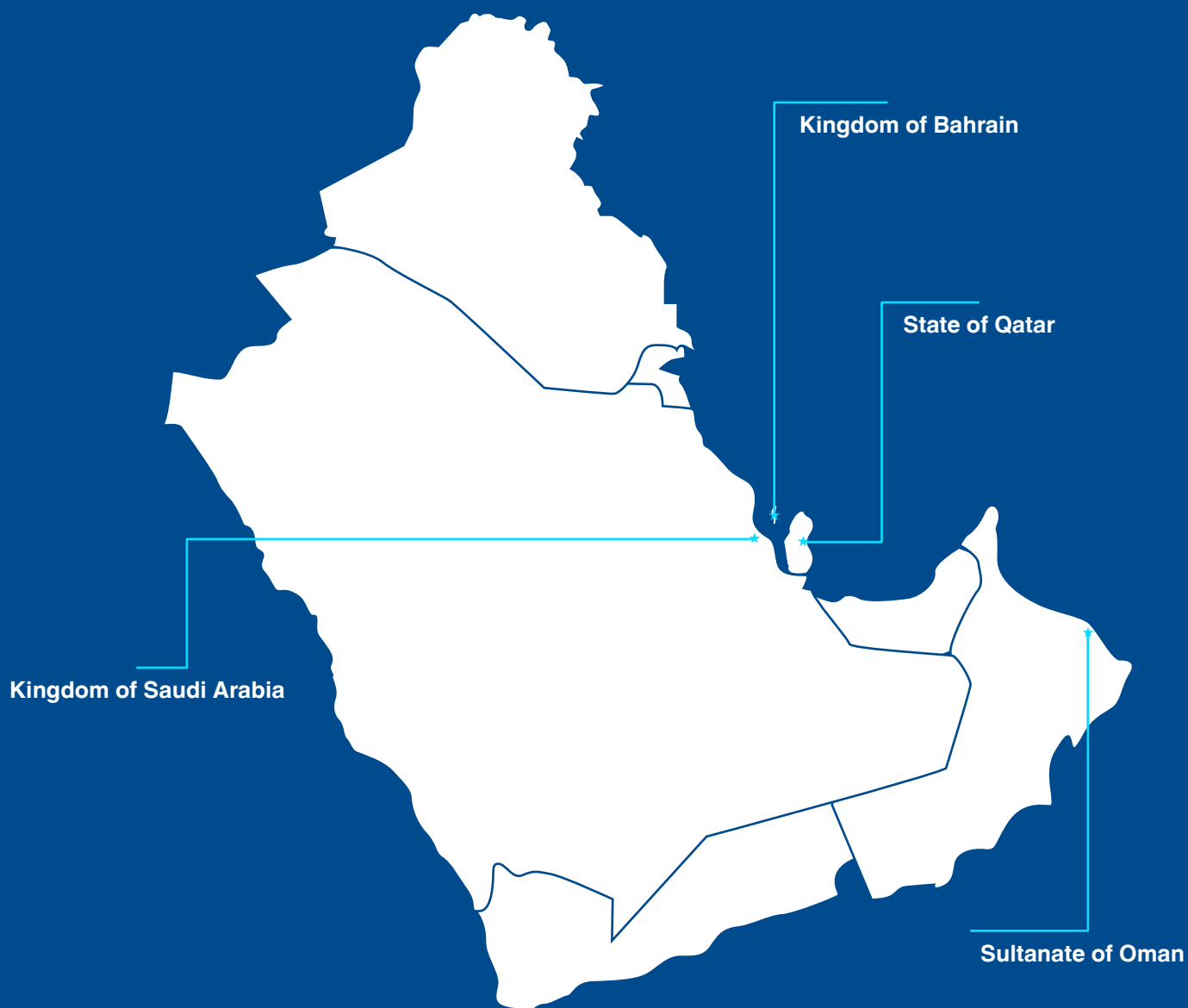
• POS

**POS**  
Peripherals



e-Shop





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