

swift set up & speedy output

www.ecnetwolke.com

AVAILABLE



ON DISC



ON CLOUD

The logo for 'my account' features a stylized green raspberry with a purple ribbon tied around its middle. The word 'my' is in green and 'account' is in purple.
my account
Full-fledged accounting system, document-driven
total solution software



- p.02 myaccount
- p.04 general ledger
- p.06 expenses & payables
- p.08 trading management
- p.10 inventory management
- p.12 setup & security



wolke is incredibly flexible due to its numerous features



swift set up & speedy output

What is myaccount?

myaccount is one of the software packages of Wolke business suite which consists of many business solutions.

myaccount is an activity-based cost accounting package (ABC Accounting), document-driven software, using the latest technology, covering the major requirements of small to medium organizations (SMES). **myaccount** is adaptable to different business & commercial industries. It covers the basic functionalities of the following modules:

- **General Ledger**
- **Expenses & Payable**
- **Trading & Receivables**
- **Inventory**

In addition there are many other business solutions of Wolke business suite that can be incorporated with **myaccount** as an optional add-on:

- **mystaff**
- **mysales**
- **mypurchase**
- **myassets**
- **mytime**

What does myaccount have to offer?

- Available on three platforms: browser-based Intranet/Internet and cloud computing.
- Online real-time posting, resulting in online real-time financial reporting.
- Bilingual capability: Arabic/English, you log into the system with the language of your choice.
- Extensive MIS reporting (in both languages).
- Document printout option upon any task performed.
- Multi-level access to the system and powerful central security control.

What does myaccount use?

- The browser interface (totally thin client) for Intranet and Internet use; for easy installation and access from anywhere and anytime, totally user-friendly.
- MS express database for reliability, security, ease of use, easy upgrade to MS SQL, powerful data search and other system interfaces.
- RDBMS technology for the highest level of data integration, safety and genuine on-line real-time processing allowing for an immediate control of the company's activities.
- MS Asp.Net & C# as development tools for highest reliability, security & efficiency.



GENERAL LEDGER

myaccount's General Ledger module records/maintains all the financial transactions generated by any document raised in the system. It is a full-fledged Activity-Based Cost accounting (ABC) ledger that has:

- Unlimited segments of chart of accounts,
- Unlimited accounts
- Unlimited account analysis
- Unlimited projects and profit centers
- Unlimited cost centers.

Customer/Vendor Sub-Ledger

myaccount General Ledger has fully fledged built-in vendor/customer profiles linked to its sub-ledger with the following features:

- Auto posting to General Ledger
- Activity-based statement of accounts

Financial Reporting & Inquiries

myaccount General Ledger has a built-in inquiry and reporting system that allows the retrieval of any information required at any time. myaccount compiles all reports under six major categories:

- Balance sheets
- Income statements
- Cash flows
- Trial balances
- Account statements & others





EXPENSES & PAYABLES

Expense Management

myaccount payable module maintains all payable details under two main functionalities. These functionalities are:

- Invoices Register
- Payments Voucher Register

Payment Vouchers Management

myaccount Payment Vouchers register maintains and records all payments in any form, be it cheques, cash, bank transfer etc. and post the related entries in an activity based cost accounting methodology to the sub-general ledger and General Ledger. The following are the main features of the register:

- Payment voucher register
- Physical archiving of related scanned documents
- Automatic posting of all accounting entries
- Payment voucher & related payment form printing

Invoices Management

myaccount invoice register maintains and records all expense invoices and posts the related entries in an activity-based cost accounting methodology to the General Ledger. The main features of the invoice register are as follows:

- Invoices register
- Physical archiving of related scanned documents
- Automatic posting of all accounting entries

Accounts Payable Reporting & Inquiries

myaccount Accounts Payable has a built-in inquiry and reporting system that allows retrieving any information required at any time. myaccount compiles all the reports in three major categories:

- Invoice Register
- Payment Vouchers Register
- Vendors & Aging Reports



TRADING MANAGEMENT

Trading Management

myaccount Trading module maintains all Trading deals whether they are services or inventory under two main functionalities. These functionalities are:

- Invoices Register
- Receipts Register

Invoices Management

myaccount Invoice register maintains and records all sales invoices (inventory & services), updates the inventory online and posts the related entries in an activity-based cost accounting methodology to the General Ledger. The following are the main features of the Invoice Register:

- Invoices register
- Physical archiving of related scanned documents
- Inventory update
- Automatic posting of all accounting entries

Receipts & Credit Notes Management

myaccount Receipts & Credit Notes register maintains and records all refunds and payments received in any form, e.g. cheques, cash, bank transfers, etc. and posts the related entries in an activity-based cost accounting methodology to the sub-ledger and the General Ledger. The following are the main features of the register:

- Receipts register
- Credit notes register
- Physical archiving of related scanned documents
- Automatic posting of all accounting entries
- Receipts & related payment form printing

Reporting & Inquiries

myaccount Trading module has a built-in inquiry and reporting system that allows retrieving any information required at any time. myaccount compiles all reports in three major categories:

- Invoice Register
- Receipts Register
- Customers & Aging Reports
- Customer Statements





INVENTORY MANAGEMENT

Inventory Management

myaccount Inventory module maintains and records all the inventory items, their classifications, stores, storage packs, sales packs, country of origin, code, bar code, etc. The following are the main features of the Inventory module:

- Inventory Categorization
- Inventory Stores & Locations
- Product Definition & Features
- Inventory Control & Setup

Inventory Master File Management

myaccount Inventory Master File controls and registers all inventory items and maintains all the movement of the inventory transactions based on three major methodologies FIFO, LIFO and Weighted Average, and it posts all related accounting entries to the General Ledger. The main functionalities are:

- Inventory Master File
- Inventory Addition & Deduction Register
- Delivery Notes Register



Inventory Addition/Deduction Register

myaccount Addition/Deduction register maintains and records all inventory movements and posts the related entries in an activity-based cost accounting methodology to the General Ledger. The following are the main features of the Addition/Deduction Register:

- Addition register
- Deduction register
- Physical archiving of related scanned documents
- Inventory update
- Automatic posting of all accounting entries

Inventory Delivery Notes Register

myaccount Delivery Notes register maintains and records the entire Inventory Deliveries and posts the related entries in an activity-based cost accounting methodology to the General Ledger. The following are the main features of the Inventory Delivery Notes Register:

- Delivery notes register
- Physical archiving of related scanned documents
- Inventory update
- Automatic posting of all accounting entries



SECURITY & SETUP

Business & Account Structure

myaccount provides a user defined business and account structure. myaccount classifies the Business & Account Structure setup under the following:

- Companies Setup
- Activities Setup
- Cost Centers Setup
- Analysis Setup
- Accounts Setup

Security & Setup

myaccount Security & Setup module provides a user-defined framework regulating the setup and control of myaccount system in a very user-friendly and totally parameterized way. myaccount classifies Security & Setup under the following:

- Security Setup
- Business Structure Setup
- Account Structure Setup

Security & Control

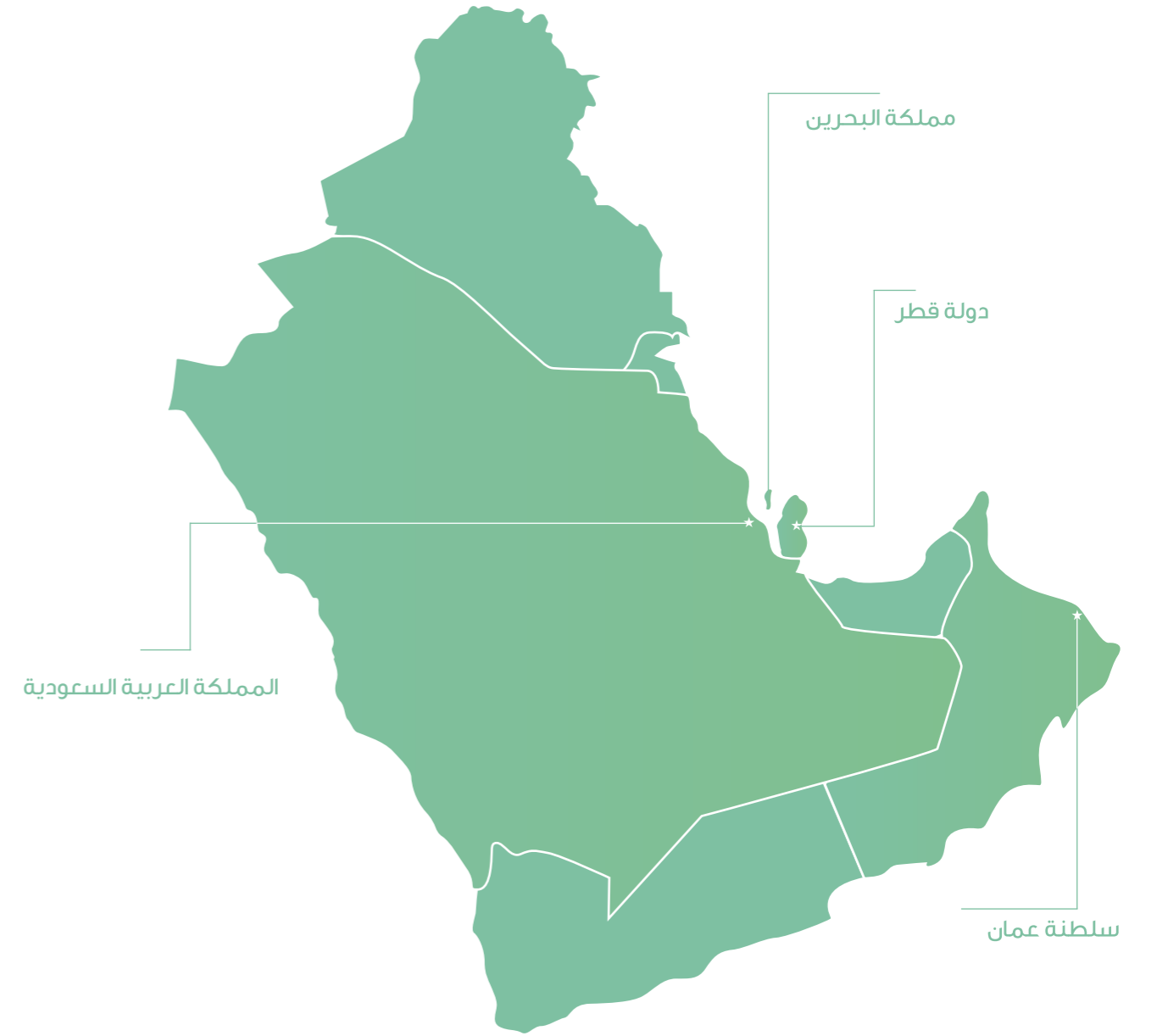
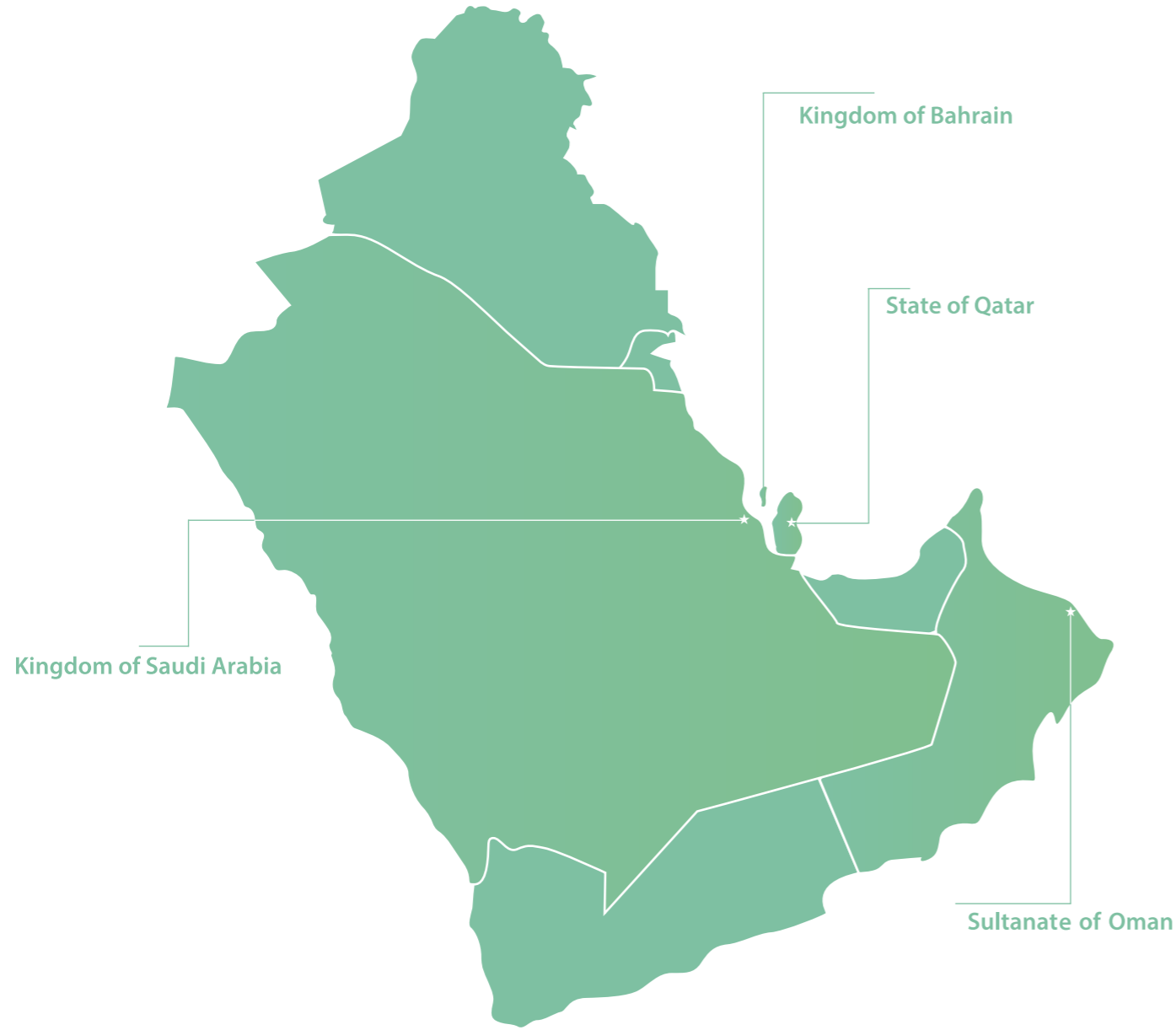
myaccount Security & Control module provides a very flexible, easy to use system to setup and control users and define their functional rights. myaccount provides the following features to control the system:

- User definition
- Menu right
- Read/edit/delete right
- Reports right

General Features

- Integrated with Windows password
- Central locking
- User defined access
- Modular security
- Data stamping
- Audit trail
- Access security





Regional Offices

Bahrain

P.O. Box 2949
Manama, Kingdom of Bahrain
Tel. +973 17 297227
Fax. +973 17 297 337

Qatar

P.O. Box 31122
Doha, State Of Qatar
Tel. +974 4491 3232
Fax. +974 4491 3231

Saudi Arabia

P.O. Box 3674
Al Khobar, Kingdom of Saudi Arabia
Tel. +966 3 889 0022
Fax. +966 3 889 8285

Oman

P.O. Box 1801
Muscat, Sultanate of Oman
Tel. + 968 2447 2223/4
Fax. +968 2448 1867

سلطنة عمان

ص.ب. ١٨٠١
مسقط، سلطنة عمان
ت. +٩٦٨٢٤٤٧٢٢٣/٤
ف. +٩٦٨٢٤٤٨١٨٦٧

المملكة العربية السعودية

ص.ب. ٣٦٧٤
الخبر، المملكة العربية السعودية
ت. +٩٦٦٣٨٨٩٠٠٢٢
ف. +٩٦٦٣٨٨٩٨٢٨٥

قطر

ص.ب. ٣١١٢٢
الدوحة، دولة قطر
ت. +٩٧٤٤٤٩١٣٢٣٢
ف. +٩٧٤٤٤٩١٣٢٣١

البحرين

ص.ب. ٢٩٤٩
المنامة، مملكة البحرين
ت. +٩٧٣١٧٢٩٧٢٢٧
ف. +٩٧٣١٧٢٩٧٣٣٧

المكاتب الإقليمية