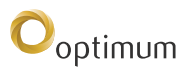


# Swift Set Up & Speedy Output



myexchange



# CONTENTS

 Introduction To Money Exchange.....	2
 Currency Purchase Management.....	3
 Currency Selling Management.....	4
 Internal Currency Movement.....	5
 Customer Services Management.....	5



Financial Statement



## MONEY EXCHANGE

“Hassle Free Currency Exchange with Total Control!”

**Optimum Money Exchange** module is an integrated system which covers the entire cycle of money exchange process from sale and purchase of currency to the money exchange and then updating the currency stock by store and cashier in-charge.

**Optimum Money Exchange** calculates the commission electronically for each transaction and updates the income statement with profit or loss in real-time to the sub-ledger.

**Money Exchange Module** automates the currency operations between cashiers, branches and main branch.

### Why Optimum?

#### Product Specific:

- Full Currency Exchange Cycle
- Sale/Purchase Currency
- E-Commission Calculation
- Sub Ledger
- User Friendly Interface
- Electronic Alerts

#### Product General:

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

### Technologies:

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

### Money Exchange Functionalities:

- Currency Purchase Management
- Currency Selling Management
- Internal Currency Movement
- Customer Services Management



Financial Management



Reverse Vouchers



## CURRENCY PURCHASE MANAGEMENT

**Currency Purchase Management Module** provides the fully-fledged functionality to setup the basic parameters of money trading, and then record each purchase with necessary documentation.

### Unique Features

#### Product Specific:

- Full Currency Purchase Cycle
- Unlimited Stores
- E-Commission Calculation
- Sub Ledger
- User Friendly Interface

#### Product General:

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

### Currency Purchase Module

provides the functionality to buy various currencies with full financial tracking and sub-ledger accounting. System records the purchase gain/loss automatically based on the rates.

### Technologies:

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

### Currency Purchase Management Functionalities:

- Initial setup of currencies, stores, rates and commissions
- Keep buyer data in the database
- Purchase currency and attach supporting documents
- Add currency using FIFO evaluation to:
  - Treasurer
  - Purchase outlet
- Post the relevant accounting entries



Recall Vouchers From GL



Journal Vouchers



Schedule PV  
By Date



Document  
Attachment



## CURRENCY SELLING MANAGEMENT

**Currency Selling Management** provides the fully-fledged functionality to setup the basic parameters of money selling, and then record each transaction with necessary documentation.

**Currency Selling Management** provides the functionality to sell various currencies with full financial tracking and sub-ledger accounting.

### Unique Features

#### Product Specific:

- Full Currency Sale Cycle
- Unlimited Stores
- E-Commission Calculation
- Sub Ledger
- User Friendly Interface
- Reverse Vouchers

#### Product General:

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

System records the sale gain/loss automatically based on the rates.

### Technologies:

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

### Currency Selling Management Functionalities:

- Initial setup of currencies, sales outlets, stores, sales rates, and sales commissions
- Keep customer data in the database
- Sell currency and attach all supporting documents electronically
- Add currency using FIFO evaluation to:
  - From Treasurer
  - From Outlet Stores
- Post the relevant accounting entries to the ledgers

Post the relevant accounting entries to the ledgers



## INTERNAL CURRENCY MOVEMENT

**Internal Currency Movement** provides the integral feature of money exchange business in the form of movement of cash between outlets and between cashiers.

### Unique Features

#### Product Specific:

- Full Currency Movement Cycle
- Unlimited Stores
- E-Commission Calculation
- Sub Ledger
- User Friendly Interface

#### Product General:

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

### Internal Currency Movement

provides the flexibility to internally transfer currencies through the system with complete tracking and control of the movement.

### Technologies:

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

### Internal Currency Movement Functionalities:

- 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 daily transactions to general ledger in real-time
- Reports and inquiries



Reverse Vouchers



Recall Budget



Preset Journal  
Vouchers



Budget Module



Ready Reconciliation Sheet



## CUSTOMER SERVICES MANAGEMENT

**Customer Services Management** automates your entire customer services and related activities. Customer Service areas can be pre-defined in system and limited or full access can be provided to customers based on customer type or services used.

A comprehensive yet easy to use Customer Support Portal is also available as part of the system.

### Unique Features

#### Product Specific:

- Unlimited Customers
- Unlimited Service Categories
- Multiple Correspondence Types
- Customer Support Portal Update
- Customer Communication
- Management Level Dashboards

#### Product General:

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

available as part of the system.

**Customer Services Module** has built-in functionalities of e-mails and messaging which can be scheduled to be sent automatically to all or set of customers.

### Technologies:

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

### Customer Services Management Functionalities:

- Customer Support Portal
- Customer Service Levels
- Customer Support/Service Tickets
- Customer Communications



Unlimited Reconciliation Accounts



Automatic Reconciliation

# سرعة في النتائج وسهولة في التطبيق

 **myexchange**

