

Your Goals. Our Solutions.



Financial Reports



Budget



Company Structure

**MONEY  
EXCHANGE &  
TRANSFER**



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

A photograph of three business professionals in a modern office setting. A man in a suit and tie is on the left, smiling and looking towards the center. Two women in business attire are in the center and right, both smiling and looking at a large folder held by one of the women. The background is a large window with a grid pattern, suggesting a modern office building.

Your Goals. Our Solutions.



Wholesale &  
Retail E-ERP

# Enabling you to achieve your goals by optimizing your potentials

**OPTIMUM** Money Exchange & Transfer Software is a full-fledged E-ERP (Electronic Enterprise Resource Planning - Total browser base) system that covers all aspects of trading organizations. It is a multi-company, multi-branch and multi-location system. It has unlimited segments of inventory, stores setup, locations and shelves.

**OPTIMUM** Money Exchange & Transfer is a multi-currency software at the commitment level and at the settlement level. It has in-built limit authorization and workflow approval processes. The drill down facilities are incorporated in the system at all levels. The inquiries and reporting capabilities ease the job and give a competitive edge to the users and to the organization.



## Money Exchange & Transfer (E-ERP) Components:

1. Money Exchange Module.
2. Money Transfer Module.
3. Procurement & Supply Chain Module.
4. Inventory Module.
5. Financial Management & Budgeting Module.
6. Fixed Assets Module.
7. HRMS & Payroll Module.
8. Time Attendance Module.



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## 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.

- CurrencyPurchase Management.
- Currency Selling Management.
- Internal Currency Transfer.
- Customer Relationship Management (CRM) Inquiries and Report.



## Money Transfer

**OPTIMUM** Money Transfer Module is an integrated system covering the complete documentary cycle of fund transfers between companies or individuals in different cities or countries through money transfer agencies like Money Gram, Western Union etc. The documentary cycle starts from receiving the funds from clients and issuing verification receipt to updating the other parties' accounts through Money Gram or Western Union. The system also calculates commission earned by the exchange company and also commission which has to be paid to the transfer agency used. All transactions are posted to the built-in sub ledger which can then be posted to General Ledger in real-time upon the completion of each transaction.

- Transfer of funds management.
- Paying funds to customer management.
- Internal transfer of funds through the branches of the company.
- Customer Relationship Management (CRM) Inquiries & Report.
- Financial clearances between the company & institutions managing the transfer of funds CRM.
- Inquiries & reports management.

**It is powerful,  
yet userfriendly.**

**Data enquiry features  
enables the user to  
search & retrieve data at  
the click of a mouse.**



## Inventory Management

**OPTIMUM** Inventory Management System controls the organizations' inventory, whether that inventory is for internal use or for resale.

The **OPTIMUM** Inventory system maintains for each stock a fully fledged master file containing all aspects such as the Re-Order level, Re-Order quantity, Lead time and so on. It has a multi-currency, multi-store, multi-location and multi-level inventory structure. The open parameterization structure, drill down facilities, and the inquiries and reporting capabilities give the best control over the organization's inventory.

- Inventory Received Management (Delivery Received Update).
- Store To Store Transfer Management.
- Direct Addition/Deduction Management.
- Assembly Management.
- Delivery Notes Management.
- Inventory Returns Management.
- Store Structure Management.
- Inventory Master Management.
- Inventory Reporting & Inquiry Management.



## Financial Management

**OPTIMUM** Financial Management is a fully-fledged Activity-based Cost accounting (ABC) ledger, that has unlimited segments of chart of accounts, unlimited accounts setup, unlimited profit centres, and unlimited cost centers.

**OPTIMUM** Financial Management is a multi-company, multi-branch and multi-currency system. It has a fully fledged built-in Customer/Vendor sub-ledger. Its powerful parameterization, drill down facilities, and inquiries and reporting capabilities allow the user to retrieve any information at the click of a mouse.

- Journal Vouchers
- Pre-set Vouchers
- Customers / Vendors.
- Auto-Generation Vouchers.
- Budgeting & Forecast
- Accounts Reconciliation
- Financial Reporting

**Our Powerful Accounts Parameterization features facilitates greater flexibility & adaptability to suit any kind of business.**

**The customers can design their own parameters that are distinctive for their own organization.**





## Fixed Assets Management

**OPTIMUM** Fixed Assets Management System is aimed at recording all the fixed assets bought or capitalized, whether these assets are tangible or intangible. It will keep track of all movements of these assets, whether these movements are from staff to staff or department to department or from one location to another.

**OPTIMUM** Fixed Assets Management System also keeps full track of the financial aspects of the assets i.e. original cost, depreciation, net book value, disposal, remaining life etc. It also keeps all related documents, and it has a full fledged reporting and inquiry system.

**Whenever needed, an online context sensitive help system pops up to assist & guide you through all the procedures.**

- Assets Management.
- Assets Financials.
- Assets Maintenance.
- Assets Movements.
- Assets Documents.
- Assets Insurance.
- Assets Tracking.





## Human Resources & Payroll

**OPTIMUM** Human Resources & Payroll covers all aspects of Human Resources required by any organization. It has a multi-company, multi-branch, and unlimited departmental structure. It is bi-lingual so you can logon in the language of your choice (Arabic-English).

**OPTIMUM** Human Resources & Payroll is totally parameterized so it can accommodate the laws, rules, regulations, policies and procedures of any country or organization.

**OPTIMUM** Human Resources & Payroll allows setting up many payroll templates in multi-currencies, and many payroll generations.

- Recruitment Management.
- Personnel Administration.
- Document Management.
- Attendance Management (Attendance, leave, sick leave etc.)
- Payroll Management.
- Loans Management.
- Organization Structure Management.
- Policies & Procedures Management.
- Appraisals & Forms Management.
- Staff Communication (Bulk Email, SMS etc).
- Training Management.
- Self Services Management.
- Inquiries & Reporting.



## Time & Attendance Management

**OPTIMUM Time & Attendance Management** OPTIMUM Time & Attendance Management system has been designed to manage the manifold and complex processing of your company's employee time and attendance data. The module may be linked to OPTIMUM Personnel Administration and Payroll module, to work as an integrated system.

The users will be able to organize and manage the company's time and attendance data with little effort as well as generate required reports with ease, The employees' time and attendance may be tracked by any type of data capturing machine, such as swipe cards and/or finger prints that can also be linked to door access/main gates.

**OPTIMUM Time & Attendance** System structure allows the user to parameterize any type of shifts and special policies required by the organization.

### **Access Control:**

- Live Monitoring with Dashboard.
- Remote Door Control.
- Facility to Enter Data Manually.

### **Roster Management:**

- Create All Types of Rosters.
- Dashboards for Management & Staff.

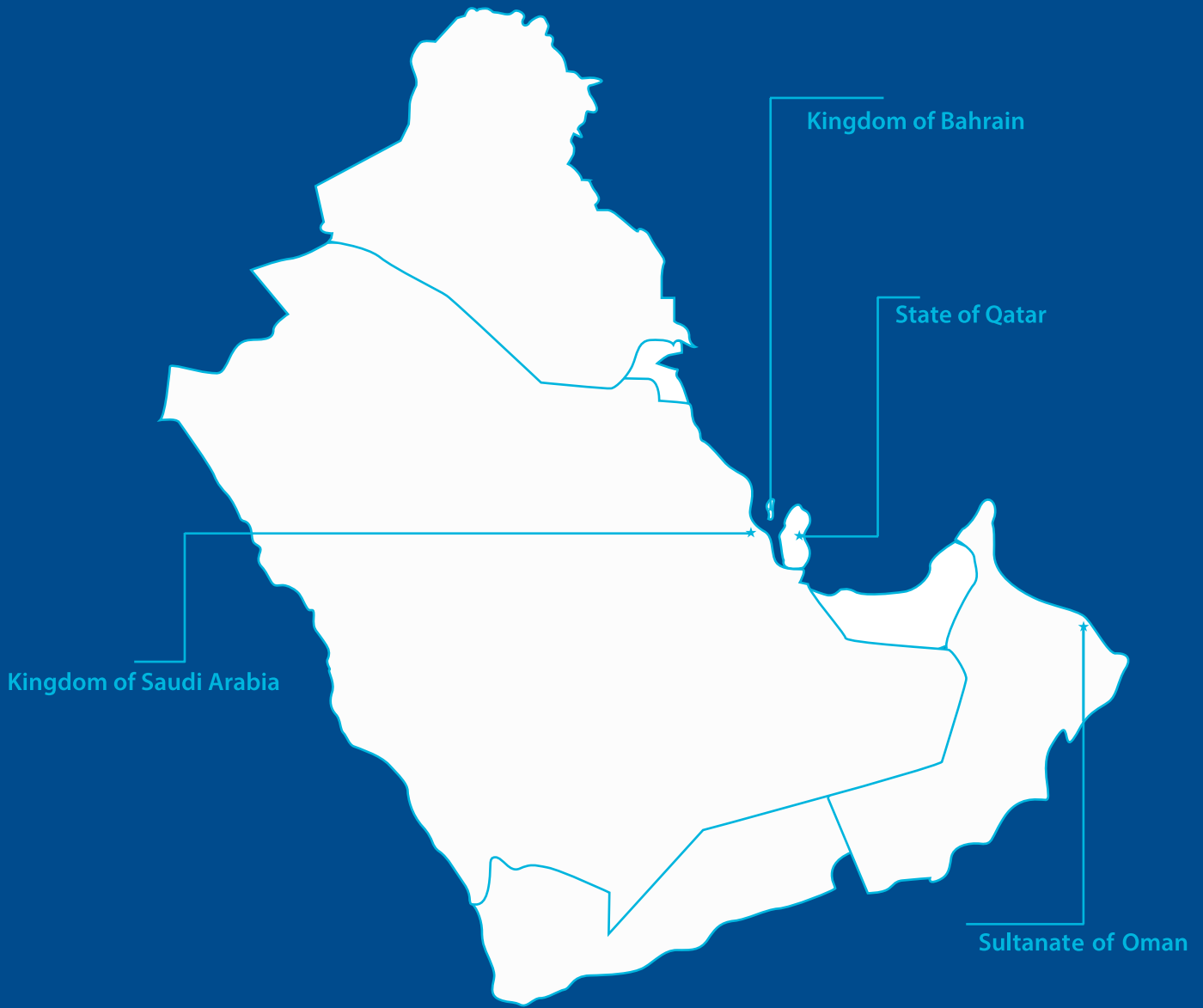
### **Attendance Management:**

- Late In Monitoring.
- Early Out Monitoring.
- Break Monitoring (Absence During working hours.
- Absence Monitoring.
- Overtime Monitoring.









## Regional Offices

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