



Bee Financial Solution

General features

- Written using Delphi, the fastest ever.
- Runs under Windows 95, 98, ME, NT, 2000, or XP.
- Multi companies with multiple operators.
- Includes very powerful authorization and security scheme.
- Single or multi user, peer to peer, NT Server, Novell.
- Import operator authority levels from other companies.
- Uses the latest technological methods for user interfaces.
- Powerful search techniques using user defined filters.
- All reports could be previewed on screen, saved as text files, or sent to the printer or fax.

Features related to the General Accounting System

- English interface with Arabic fly over help, multiple languages: Arabic, English, and French. Button selectable in chart of accounts.
- User defined double base system with multiple currencies.
- Includes a well classified General Chart Of Accounts and you can your own chart.
- Currencies daily rates history.
- Currencies rates import from other companies.
- Rates control minimum and maximum limits.
- Accounting chart import from other companies.
- Automatic accounting data importing from other accounting packages.
- User defined recurring journal vouchers.
- Automatic renumbering of vouchers due to insertion or deletion.
- Automatic detection of posted and not posted days.
- User can cancel posting for any day at any time.
- User can close or open any day.
- Generates automatic closing and opening journal vouchers.
- General journal voucher entry.
- Payment and receipt voucher entry.
- Debit and credit notes voucher entry.
- Debit and credit advice generated from payment or receipt.
- Automatic difference of exchange voucher generating.
- Backup and restore.
- Automatic power failure problems recovery.
- Automatically merges the transactions of any account or accounts to any other account.
- All reports are multi language (English and Arabic), filter-selectable, and/or user defined.
- Graphical representations: user defined charts, yearly or monthly comparative.
- User can export the daily journal and any trial balance, statement of account, and other reports to MS-Excel© via a text file.
- User can change the currency codes any time he likes.
- Reports are subdivided into:

Regular Reports:

- Daily journal.
- Trial balance.
- Statement of account.
- Statement per value date.
- Ledger of account.
- Chart of account.
- Journal vouchers printing.
- Receivables and Payables aging report: Value Date or FIFO based.
- Budget allocation and control report
- Clients balances report
- Interest calculation control report
- Reprint copy of General JV, Receipt Voucher, Payment Voucher, Debit and Credit advice.

Audit Reports:

- Audit balance sheet.
- Materiality in audit.
- Ratios analysis report.
- Audit trial balance.
- Audit statement to preview account transactions in a grid table and to display any requested JV or any source document related to this account.

Financial Reports:

- Audit balance sheet.
- Balance sheet 2 years comparative.
- Income statement 2 years comparative.
- User defined financial reports.

Features related to the Assets

- Fixed assets register and automatic depreciation entry.
- Automatic distribution of the depreciation of fixed assets over cost centers.
- Legal and additional depreciation % treatment.
- Fixed assets register report.
- Tangible fixed assets report.
- Intangible fixed assets report.
- Financial assets report.

Features related to the Cost Accounting

- Full cost accounting module with separate cost centers charts based on amount and quantity entries.
- User dedicated allocation of cost center per cost elements.
- Automatic distribution of the depreciation of fixed assets over cost centers.
- Automatically merges the transactions of any cost center or cost centers to any other cost centers.

- Cost element budget allocation for cost accounting.
- Cost accounting reports:
 - Statement of cost center.
 - Cost element per cost center report.
 - Cost center per cost element.
 - Cost centers trial balance.
 - Analytical trial balance.
 - Cost centers chart report.

Features related to the Accounting & Cost Accounting Budget Control

- Budget allocation for all accounts.
- Budget allocation for cost elements per cost centers.
- Import budget allocation from MS-Excel© via a text file.
- Export budget control to MS-Excel© via a text file.
- Budget control report on cost elements per cost centers.

Features related to the Graphical Presentation

- All types of charts are supported: bar chart, horizontal bar chart, line chart, area chart, point chart, pie chart, fast line chart, shape chart, Gantt chart, bubble chart, and arrow chart.
- The graphical representation can be applied to the following reports:
 - Monthly or Yearly comparative of the sales accounts.
 - Monthly or Yearly comparative of the purchases accounts.
 - Monthly or Yearly comparative of the expenses accounts.
 - Monthly or Yearly comparative of the assets accounts.
 - User defined Monthly or Yearly comparative for any other account, or group or selected accounts.