



ERP Application

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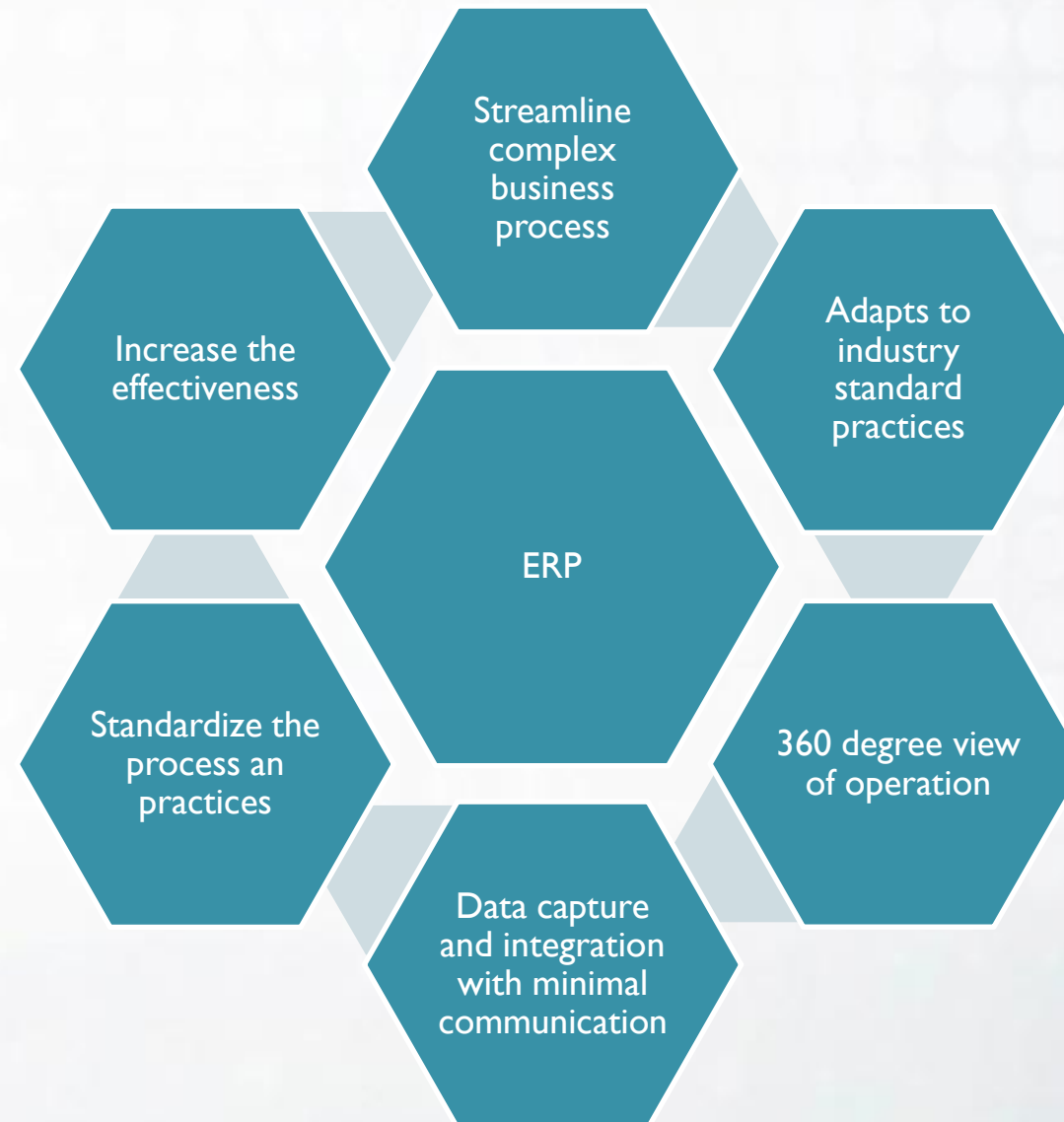
Introduction

An ERP covers all aspect of your business in a single tool

The ERP frame work helps the organization to standardize the processes and practices to ensure more returns on their investment. The integrated business application environment always helps the organization to increase the effectiveness in the operations

The proposed ERP software is developed under Oracle Relational Database Management System (RDBMS)

ERP - Objectives



Application Standards

System follow the following development standards

**Single Template for
forms**

Login Security

**Bilingual Interface (
Arabic and English)**

**Change of prompt
description and
messages**

**User privileges
templates**

Speedy data entry

Data Integrity

Primary Keys

**Unique and Foreign
Constraints**

Product Overview

Fully integrated Oracle based comprehensive suite

Provides enterprises timely and accurate business information for effective decision making and adaptability

Information driven enterprise solution that integrates data centrally from all systems

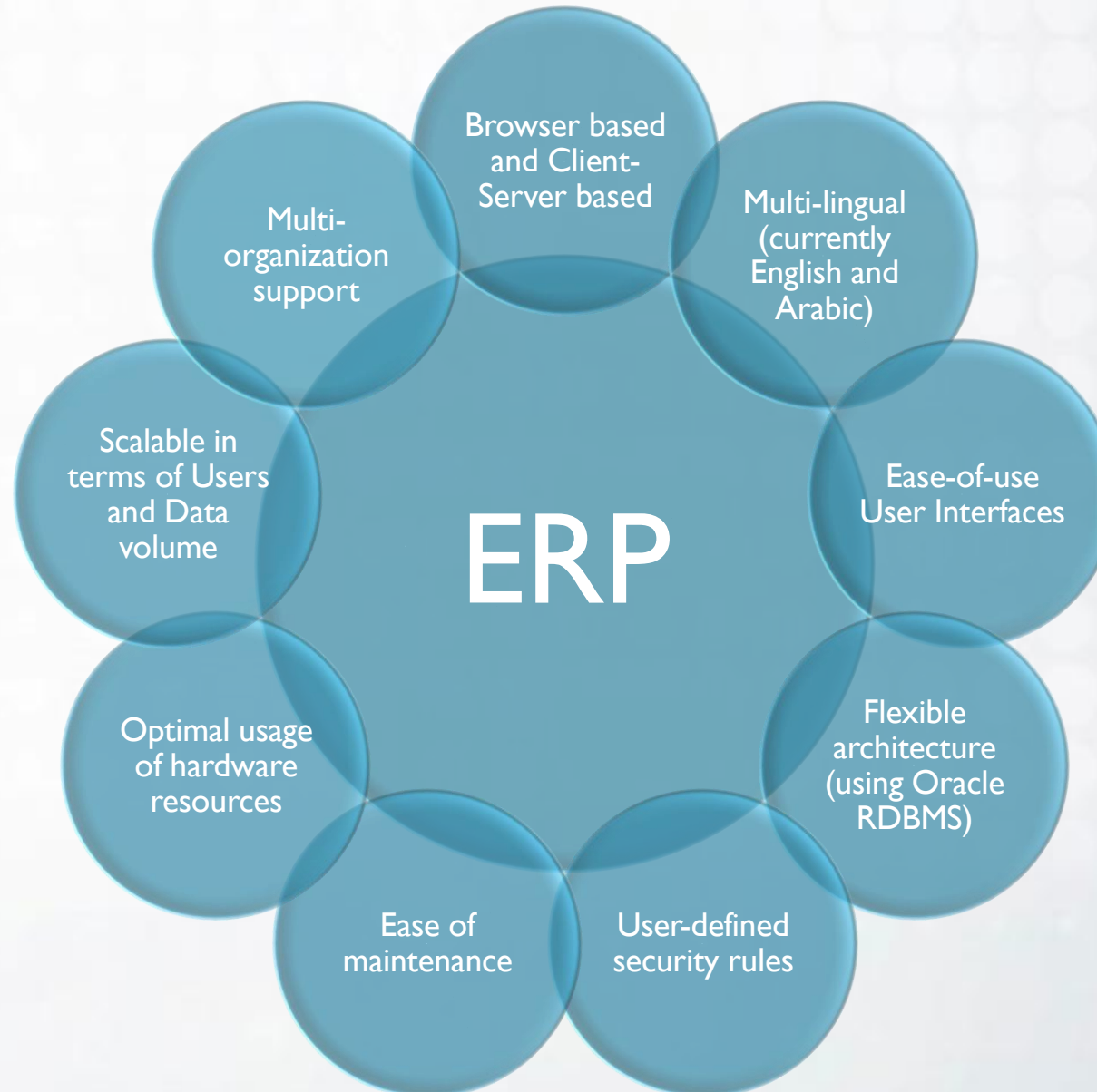
Ensure the enterprise adheres to financial regulatory policies

Better visibility into the
performance of the business



Increase operational efficiency

Features



Features



Application Interface

ERP User Interface

Web based

Desktop based

Oracle BI Discoverer Reporting Tool

Oracle Apex for Cloud Based Access

ERP Solution

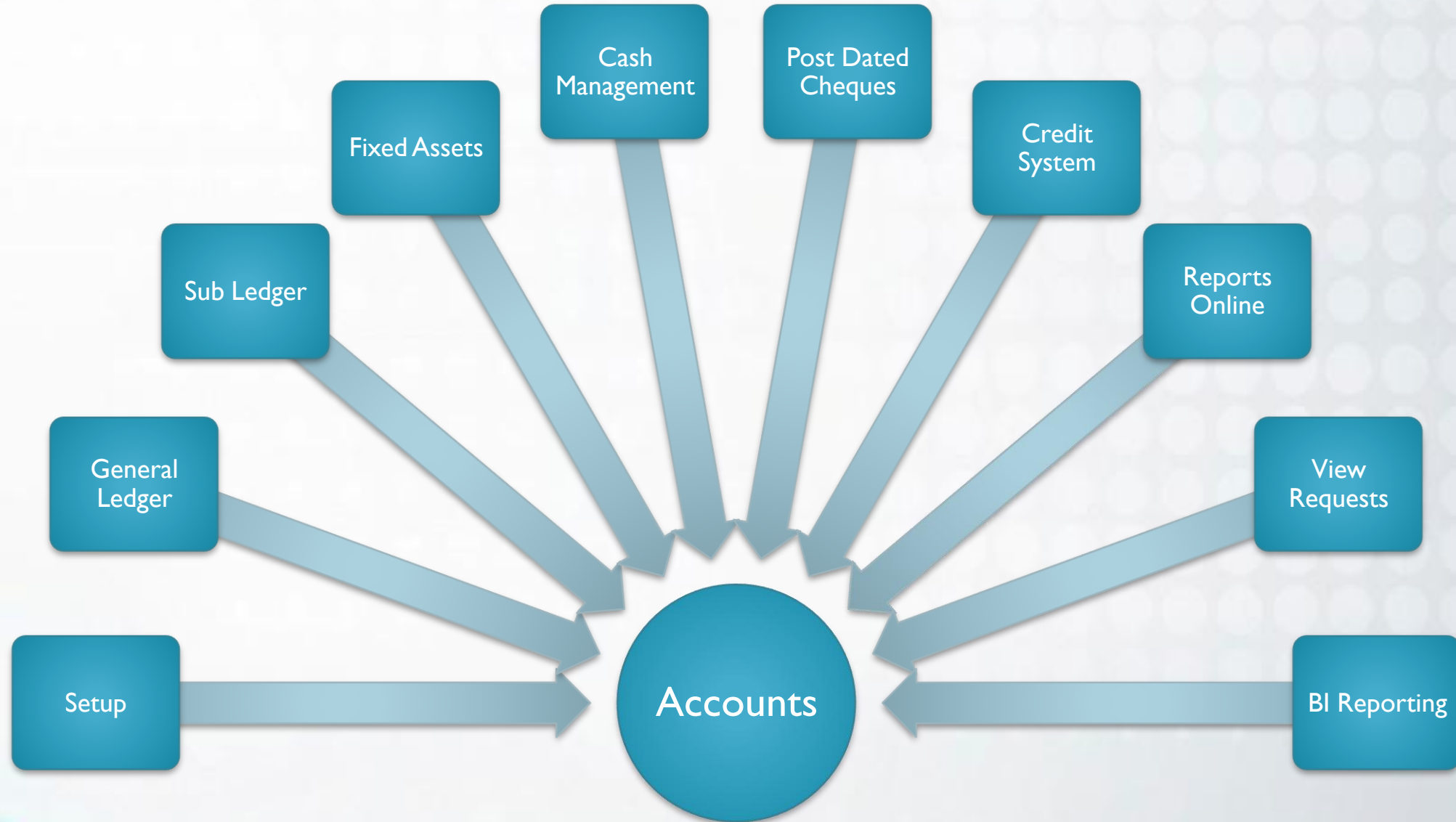


ERP Solution - Accounts



Accounts

Accounts



Accounts – General Ledger

- ❑ Provides fully functional automated financial processing system
- ❑ Generate Automatic financial entries

Features

Chart of Accounts

- Company
- Cost/Profit Center
- Natural Account

Financial Calendars

Sub Ledgers

Employee Ledger

Cash Management

User Defined Ledgers

Recurring Journals

Budgets

Trial Balance

Balance Sheet

Bank Reconciliation

Consolidations

Accounts – Home Screen

☰

Cloud GLAS - General Ledger Accounting System

Mobile ? Help ppms ▼

Home

General Ledger 1,218 ▼

Sub Ledger 22,746 ▼

Cash Management ▼

Fixed Assets 88 ▼


Reports

PDC ▼

Administration ▼


View Requests

Request Submission



Cloud GLAS

Cloud GLAS for TALEB TRADING COMPANY W.L.L

 Search Sub ledger

Ledger Control - All - ▼

11373

SL Total

7946

SL Active

3427

SL Inactive

609

GL Total

Top Outstanding Debit Balance Customers > ↗

01 / 006453[RENOVATION TTC OFFICE]

15096

Top Outstanding Credit Balance Customers > ↗

01 / 005263[ATEEQ ABDULAZIZ M AL-DOSARI]

-1300

01 / 005390[SALMAN SALEH M H AL-OBAIDL]

-1440

14

Accounts – Departments

Administration / Divisions /

Departments

Cancel

Save

<

>

<input type="checkbox"/>	Dept No	Dept Name	Short Name	Dept Type	Status
<input type="checkbox"/>	10	VEHICLE DEPT	VEHDEP	Profit ▾	Active ▾
<input type="checkbox"/>	15	USED VEHICLES	USEVEH	Profit ▾	Active ▾
<input type="checkbox"/>	20	SERVICE STATION	SERSTA	Profit ▾	Active ▾
<input type="checkbox"/>	25	AUTH-SERVICE CENT	AUTHSER	Profit ▾	Active ▾
<input type="checkbox"/>	30	SPAREPARTS (OLD)	SPASTA	Profit ▾	Active ▾
<input type="checkbox"/>	35	SPAREPARTS	SPASTA	Profit ▾	Active ▾
<input type="checkbox"/>	40	MERCANTILE	MERCAN	Profit ▾	Active ▾

GL-Schedule Code

General Ledger /

Schedule Codes

Create Schedule Code

Q ▾

Go

Actions ▾


Schedule Code	Schedule Name
500	SALES
510	COST OF GOODS SOLD
520	GROSS MARGIN
540	STAFF COST
550	OFFICE COST
560	SALES PROMOTION
570	DISCOUNT/COMMISSION

GL-Account Code

General Ledger /

Account Codes

Create Accounts

Account Code 	Account Name	Type	Parent Account	Schedule Code	Allow Posting
1000	SALES - GOOD	Profit & Loss	-	500 - SALES	Active
1010	SALES - SECOND HAND CARS	Profit & Loss	1000	500 - SALES	Active
1020	EXCESS- ON USED CAR SALES	Profit & Loss	1000	500 - SALES	Active
1050	SALES - SERVICES	Profit & Loss	1000	500 - SALES	Active
1100	COST - GOODS SOLD	Profit & Loss	-	510 - COST OF GOODS SOLD	Active
1110	COST - DIRECT MATERIALS	Profit & Loss	1100	510 - COST OF GOODS SOLD	Active
1111	COST - USED CARS	Profit & Loss	-	510 - COST OF GOODS SOLD	Active

GL-Journals

General Ledger / Journals -- On line / Journals -- On line

Cancel

Delete

Save



Print to PDF

▶ Audit Information

Journals Details

Doc Details

GL Account

SL Account

Journals Details

Add Row

<input type="checkbox"/>		Narration	Ledger Code	Acct Code	Credit/Debit	Amount	Dept	Party Ref No
<input type="checkbox"/>	1	BP/13000011 CANCELLED	05	000001	<input type="radio"/> CR <input checked="" type="radio"/> DR	9385	50 - FIN. & ADM.	.
<input type="checkbox"/>	2	BP/13000011 CANCELLED	00	0201110	<input checked="" type="radio"/> CR <input type="radio"/> DR	-9385	50 - FIN. & ADM.	.
<input type="checkbox"/>	3	ATEEQ ABDULAZIZ M AL DOSA	00	0152300	<input type="radio"/> CR <input checked="" type="radio"/> DR	1300	15 - USED VEHICLES	.
<input type="checkbox"/>	4	DISCOUNT ALLOWED FOR TOY,	01	005263	<input checked="" type="radio"/> CR <input type="radio"/> DR	-1300	15 - USED VEHICLES	.

GL-Query

General Ledger

[GL View](#)[GL Query](#)[Reset](#)

Department

20 - SERVICE STATION

Account Code

1110-COST - DIRECT MATERIALS

Doc Code

-All-

From Date

01-Jan-2016

To Date

29-MAY-2016

Q

Go

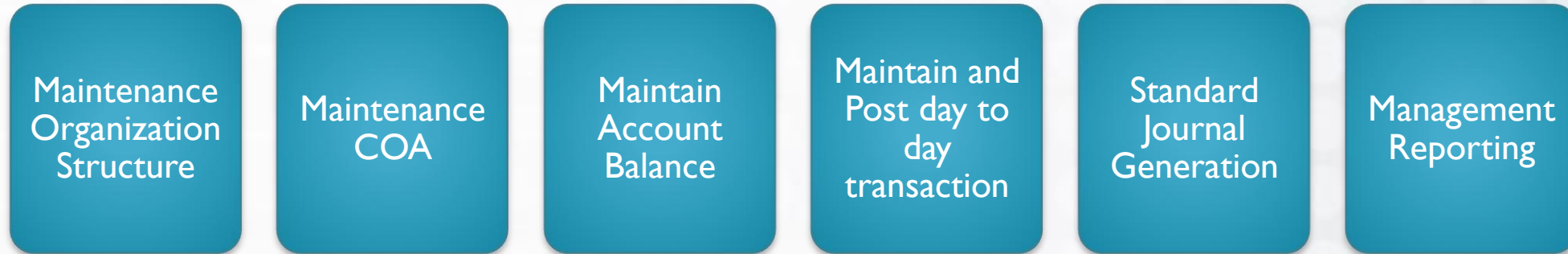
Actions

Dep Code	A/C Code	PostingDate	Doc Code	Doc No.	Narration	Debit	Credit	Diff	Opbal	Trans amt	Closing bal
-	-	-	-	-	-	-	-	-9385	0	-	-9385
20	1110	10-JAN-2016	JV	16000002	BP/13000011 CANCELLED	0	-9385	-	-	-9385	-

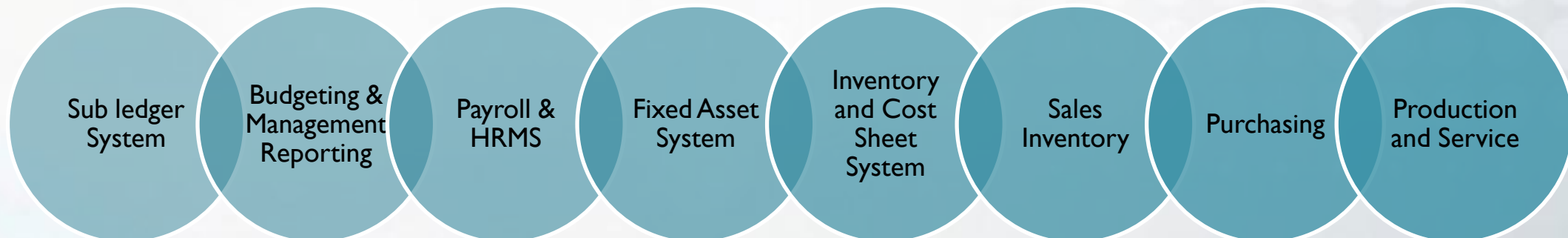
1 - 2

Accounts – General Ledger

- ❑ GL System covers the following areas



- ❑ The module is tightly integrated with the following applications



Accounts – Budget Organization

- ❑ Maintains financial budgets and analysis of financial performance at various levels

Features

Maintenance of
Quarterly Budgets

Monthly and quarterly
performance analysis

Projection of
performance
for the year

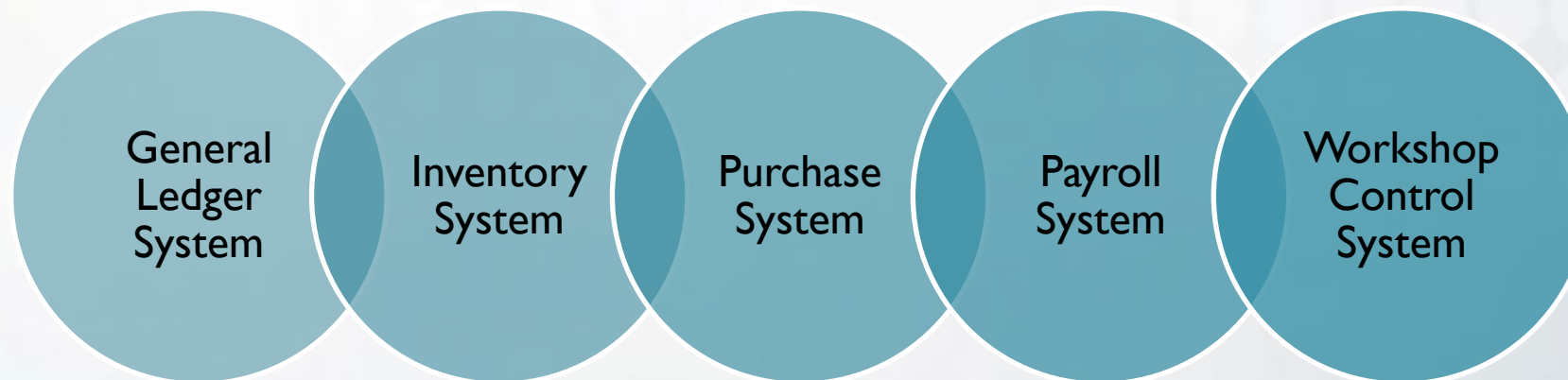
Compare the budget
with the actual

Accounts – Sub Ledger

- ❑ Online application package covering the following areas



- ❑ The module is tightly integrated with the following applications



Accounts – Payables and Receivables

Payables

Supplier Management

Payment Processing

Cheque Printing

DD/TT Payments

Petty Cash Management

Letter of Credit

Receivables

Customer Management

Credit Controls

Sales Invoice

Payment Matching

Credit Memos

Aging (Define Age Buckets)

Cash /Cheque Management

PDC Management

Sub Ledger Control

[Sub Ledgers](#) / [Sub Ledger Control](#) /

Master Detail

Ldgr Code * **01**

Ldgr Type

Ldgr Name

9 of 16

Sub Ledger Control Detail

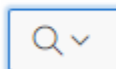
<input type="checkbox"/>	Ctrl Class	Ctrl Acno
<input type="checkbox"/>	<input type="text" value="0"/>	<input type="text" value="605900 - TRADE DEBTORS"/>
<input type="checkbox"/>	<input type="text" value="1"/>	<input type="text" value="605900 - TRADE DEBTORS"/>

Sub Ledger Master

Sub Ledgers /

Sub Ledger Master

Create Sub Ledger



Go

Actions ▾

	Ledgr Code	Account No.	Full Name	Status	Controll Class	Country	FC Flag
	01	000000	TEMPORARY SUPPLIER ACCOUNT - 000000	Inactive	-	-	-
	08	000001	NASSER SAEED AL HAJERY CORPORATION - 800001	Active	2	-	-
	01	000001	AL ATTIAH TRADING & CONTRACTING - 100001	Active	1	QATAR	1
	08	000002	000002	Active	2	-	-
	01	000002	AL WAHA TRADING & CONTRACTING - 100002	Active	1	QATAR	1
	01	000003	ALI MURAD - 000003	Inactive	1	QATAR	-

Sub Ledger Query

Sub Ledgers /

Sub Leger Query

Cheque Details

SL View

SL Query

Reset

Ledger Code

01 - SALES LEDGER

Account Code

006453 - RENOVATION TTC OFFICE

Doc Code

-All-

From Date

01-Jan-2016

To Date

29-MAY-2016

Q

Go

Actions

Ldgr Code	Acno	Pstng date	Pstng type	Doc code	Doc no	Doc date	Doc narr	Opbal	Debit	Credit	Running Balance	Closing bal	Diff	Trans amt
-	-	-	-	-	-	-	-	0	-	-	-	15096	15096	-
01	006453	13-JAN-2016	J	CP	16000001	13-JAN-2016	NAILS & ELECTRICAL MATERIALS	-	1724	0	1724	-	-	1724
		13 JAN				13 JAN	STEEL MATERIALS FOR							

Accounts – Cash Payments

❑ Cash Management module covers the following areas



Cash Management

- Petty Cash Requisition
- Petty Cash Payments
- Cash Replenishment
- Day Closing
- Supplier Management
- Payment Schedules

Accounts – Fixed Asset

- ❑ Fixed Asset Management will have the following modules





- ❑ Fixed Assets System is designed to enable record keeping and accounting related to Fixed Assets of a company

Fixed Asset

Fixed Asset Master

[Create Asset](#)

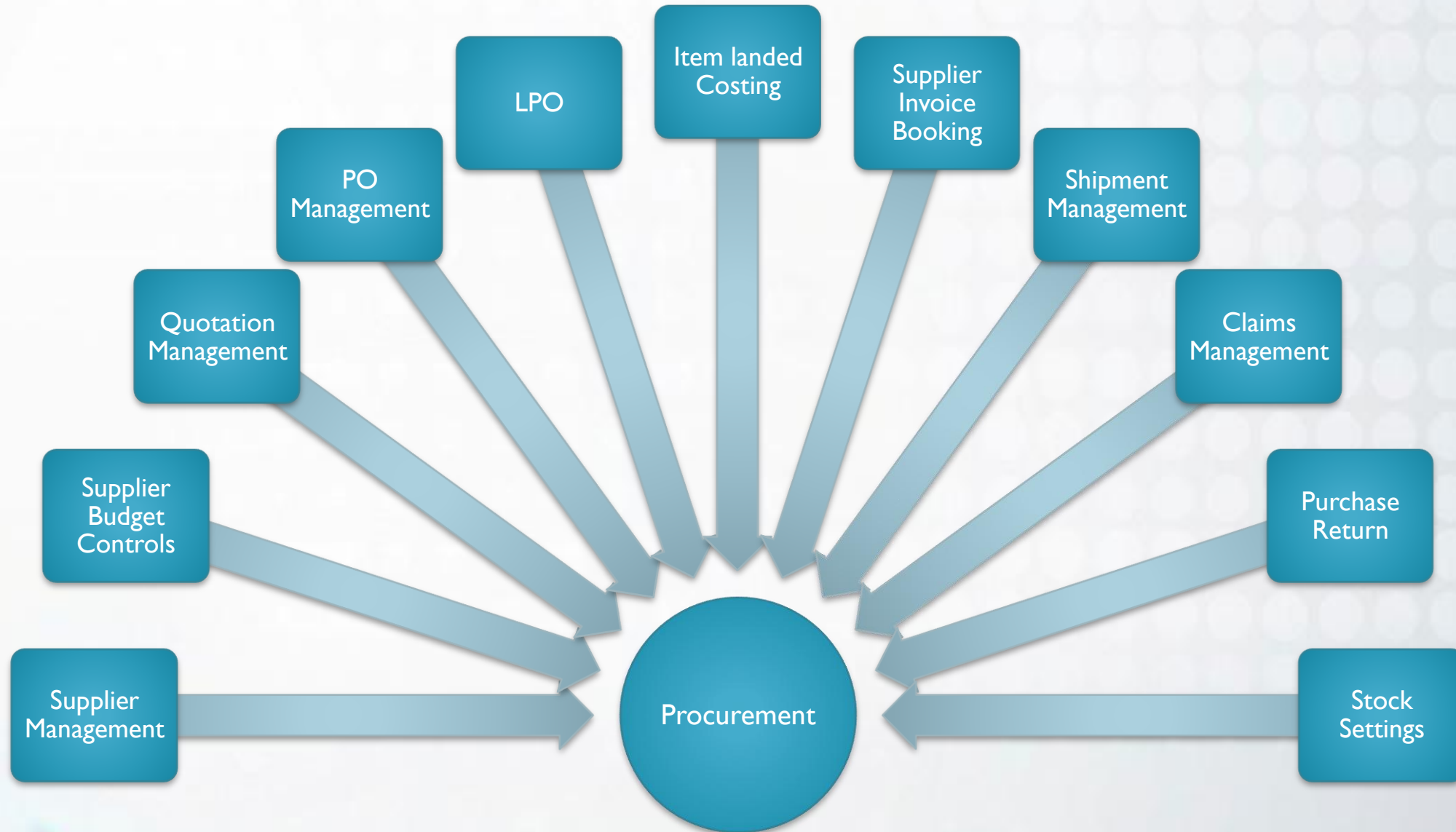
<div><div>Q ▾</div><div></div><div>Go</div><div>Actions ▾</div></div>													
	Dept	Asset Type	Item No	Location	Desc 1	Desc 2	Supl Name	Acct Code	Order No	Invoice No	New Sec	Page No	Line No
	40	ME	0090	INDL	TOYOTA PICKUP REG#4573	1980	MR.TALIB	1406700	00	00	-	-	-
	40	ME	0056	INDL	ISUZA PICKUP REG#15065	1982	MR.TALIB	1406700	00	00	-	-	-
	50	TE	0006	INDL	TOOLS	ANGLER GRINDER	NA	1506702	00	00	-	-	-

ERP Solution - Inventory



Inventory

Procurement



Procurement

Features

Register Supplier

Define Item

Create Request

Purchase Request for Quotation

Receive Quotation

Create Order

Confirm Order

Maintain Order

Letter of Credit

Create Custom Cheque

Custom Clearance

Create Costing Sheet

Cost Sheet Finalization

Cost Sheet Authorization

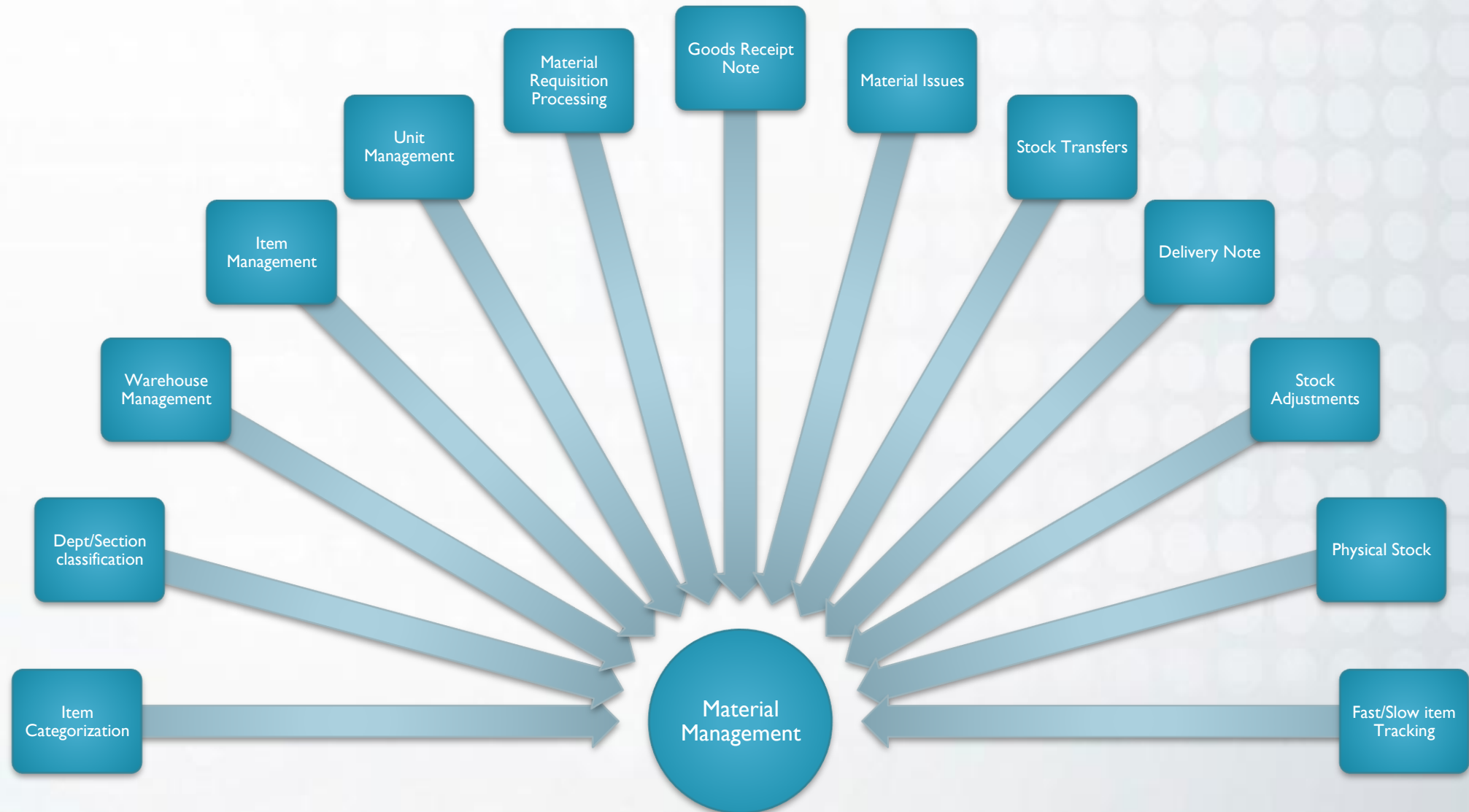
Costing sheet

Create Costing Sheets

[Create](#)

	Provisional No	Prov.Date	Cs No	Cs Date	Dep Code	Cost Account	Sup Code	Cur Code	Exchange Rate	Fa Code	Cur Code Have	Forward Exchange Rate	Trt Code	Dm Code	Loc Code	Agency Flag
							TRADE									
	9900741	11/4/2002	9900735	11/4/2002	10	0011106300	REXIMA	EUR	3.58459	XXXX	QAR	1	FOB	10	01	A
	9900742	11/6/2002	9900736	11/6/2002	10	0011106300	SCH	EUR	3.57	XXXX	QAR	1	FOB	01	01	A
	9900743	11/7/2002	9900737	11/7/2002	10	0011106300	CGR	USD	3.6502	XXXX	QAR	1	FOB	25	01	A
	9900744	11/7/2002	9900738	11/7/2002	10	0011106300	SCH	EUR	3.60167	XXXX	QAR	1	FOB	01	01	A
	9900745	11/7/2002	9900739	11/7/2002	30	0011306300	MAHLE	EUR	3.63	XXXX	QAR	1	C&F	25	02	A
	9900746	11/11/2002	9900740	11/11/2002	10	0011106300	VOGELE	EUR	3.7348	XXXX	QAR	1	C&F	10	01	A
	9900747	11/12/2002	9900741	11/12/2002	10	0011106300	FAST TRADE	UAE	.9945	XXXX	QAR	1	C&F	01	01	A









Material Management



Stock Transfer

Stock Adjustments

[Create](#)

Q v		Go	Actions v				
	Code	Doc No 	Reason	Grv No	Date	Location	Status
	AD - ADJUSTMENTS	99003470	4-STOCK ADJUSTMENT	15000000	3/9/2016	01-SALWA	Provisional
	AD - ADJUSTMENTS	99003162	4-STOCK ADJUSTMENT	13042013	4/13/2013	01-SALWA	Provisional
	AD - ADJUSTMENTS	99003161	4-STOCK ADJUSTMENT	13042013	4/13/2013	01-SALWA	Provisional
	AD - ADJUSTMENTS	99003159	4-STOCK ADJUSTMENT	10042013	4/11/2013	01-SALWA	Provisional
	AD - ADJUSTMENTS	99003158	4-STOCK ADJUSTMENT	10042013	4/11/2013	01-SALWA	Provisional
	AD - ADJUSTMENTS	99003157	4-STOCK ADJUSTMENT	10042013	4/11/2013	01-SALWA	Provisional
	AD - ADJUSTMENTS	99003156	4-STOCK ADJUSTMENT	10042013	4/11/2013	01-SALWA	Provisional

Sales Management



Sales Management

- ❑ Sales Management will have the following modules

Create Quotation

Delivery Order

Create Invoice

Reversal of Invoice

Sales Query

Create Invoice

Create Invoice /

Create Invoice

Cancel

IN - INVOICE

Prov. No. * **10176330**

Type * 02 - CREDIT

Cus A/C No 01/000102 - SPARTAN READYMIX & TIL ^

Sp. Name SPARTAN READYMIX & TILES CO.W.L.L.

Order Ref. .

Sales Man * 001 - SADATH

* .

Cheque No

Cheque Date

Cheque Bank

Doc Narration

Othr.Chrg.Desc.

Othr.Chrg.Amt

Delivery Rema.

Doc No **10259809** Doc Date **4/2/2016**

Total Amt. **277.54** Status **Finalized**

Disc% **10** Disc. Amt **30.84**

Disc% val Disc.Amt val

Cr. Limit **3500000** Balance **3478530**

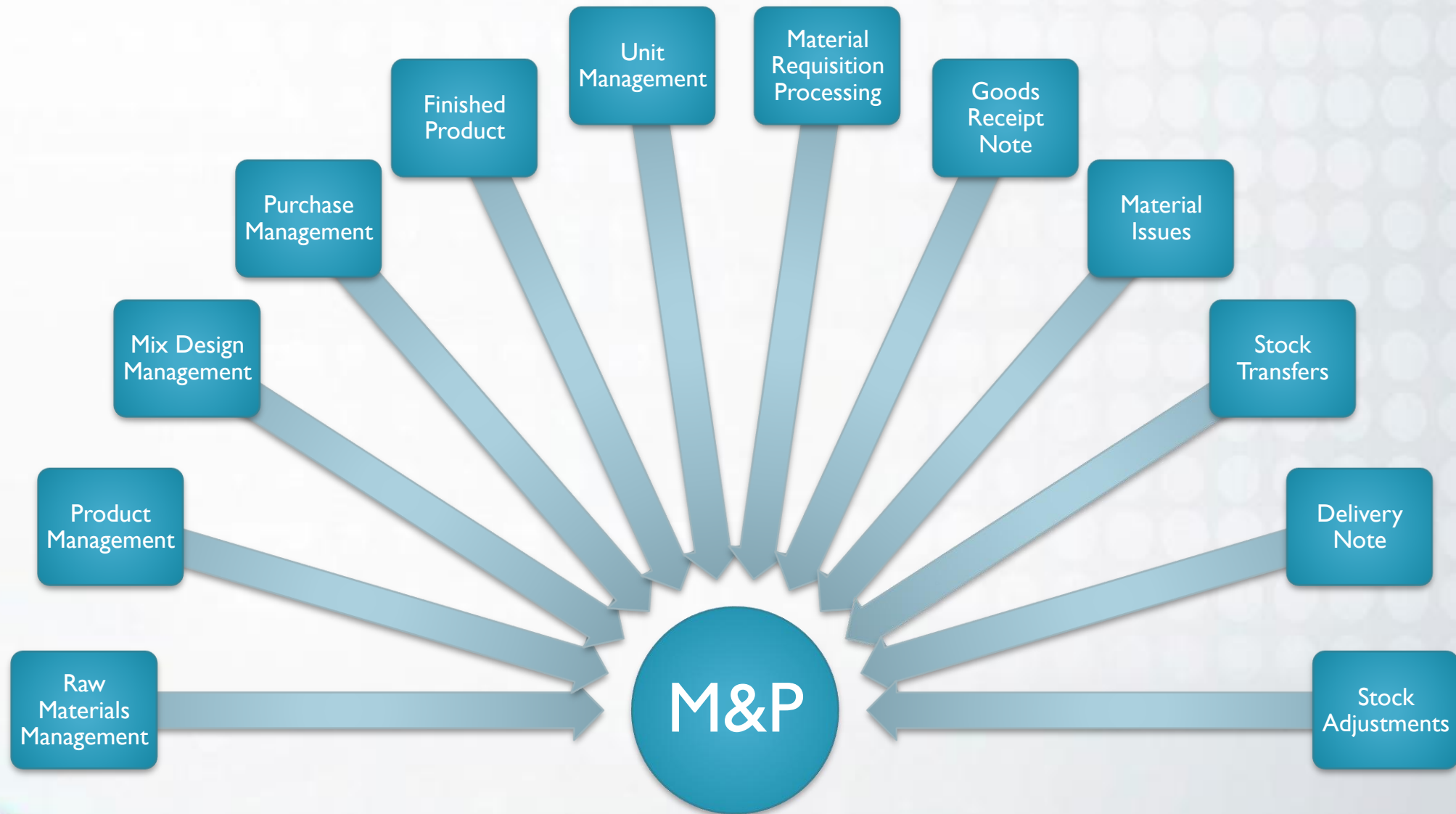
Credit%

ERP Solution – Manufacturing and Production



Manufacturing
and Production

Manufacturing & Production



Manufacturing & Production

Features

Raw Material Creation

Product Master

Mix Design Product

Raw Material Purchase

Credit Invoice

Cash Invoice

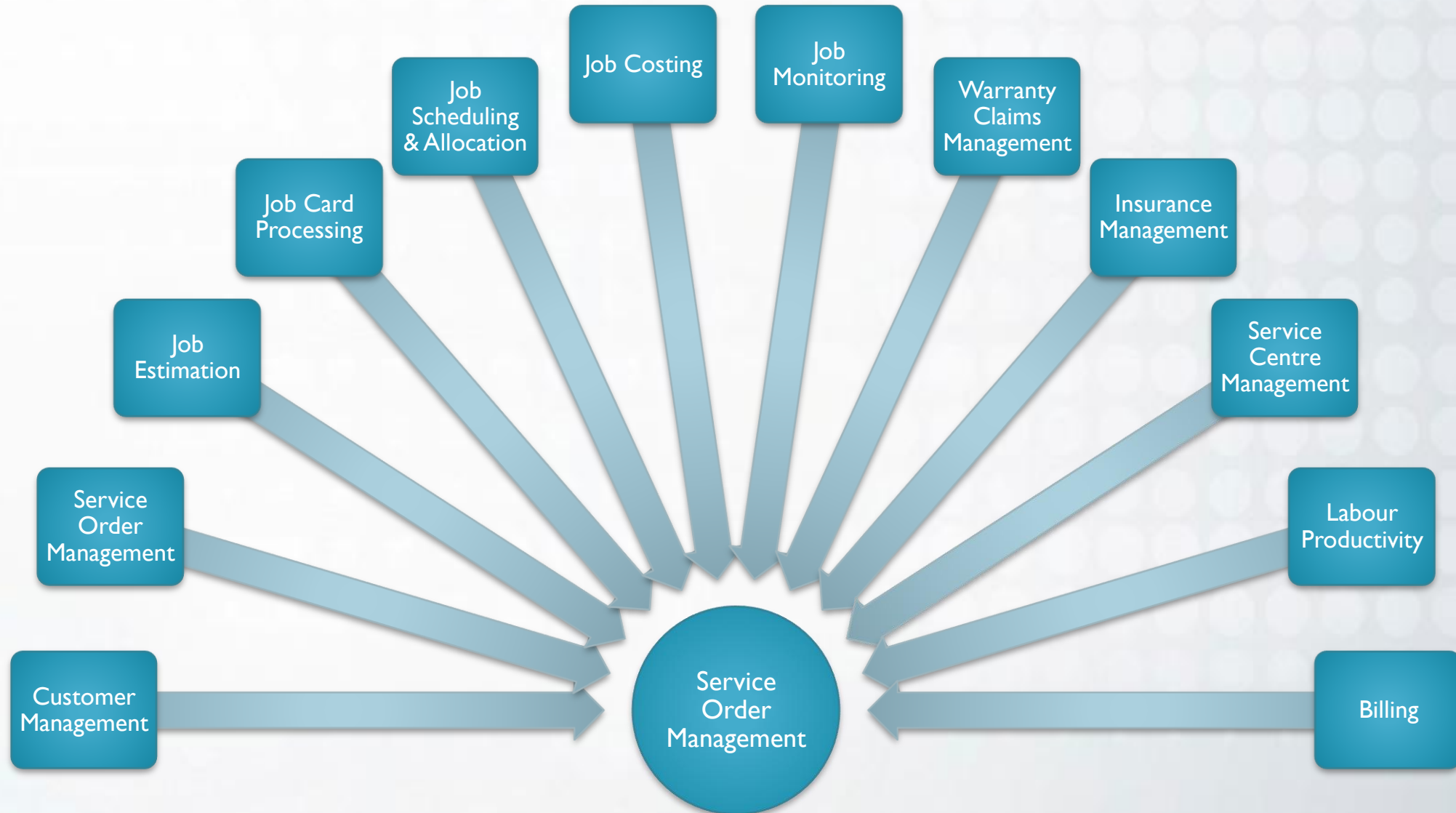
Delivery Order

ERP Solution - Services



Services

Service Order Management



ERP Solution – Real Estate



Real Estate
Management

Real Estate Management



Real Estate Management

Features

Owner Master

Property Master

Property Transaction

Contract

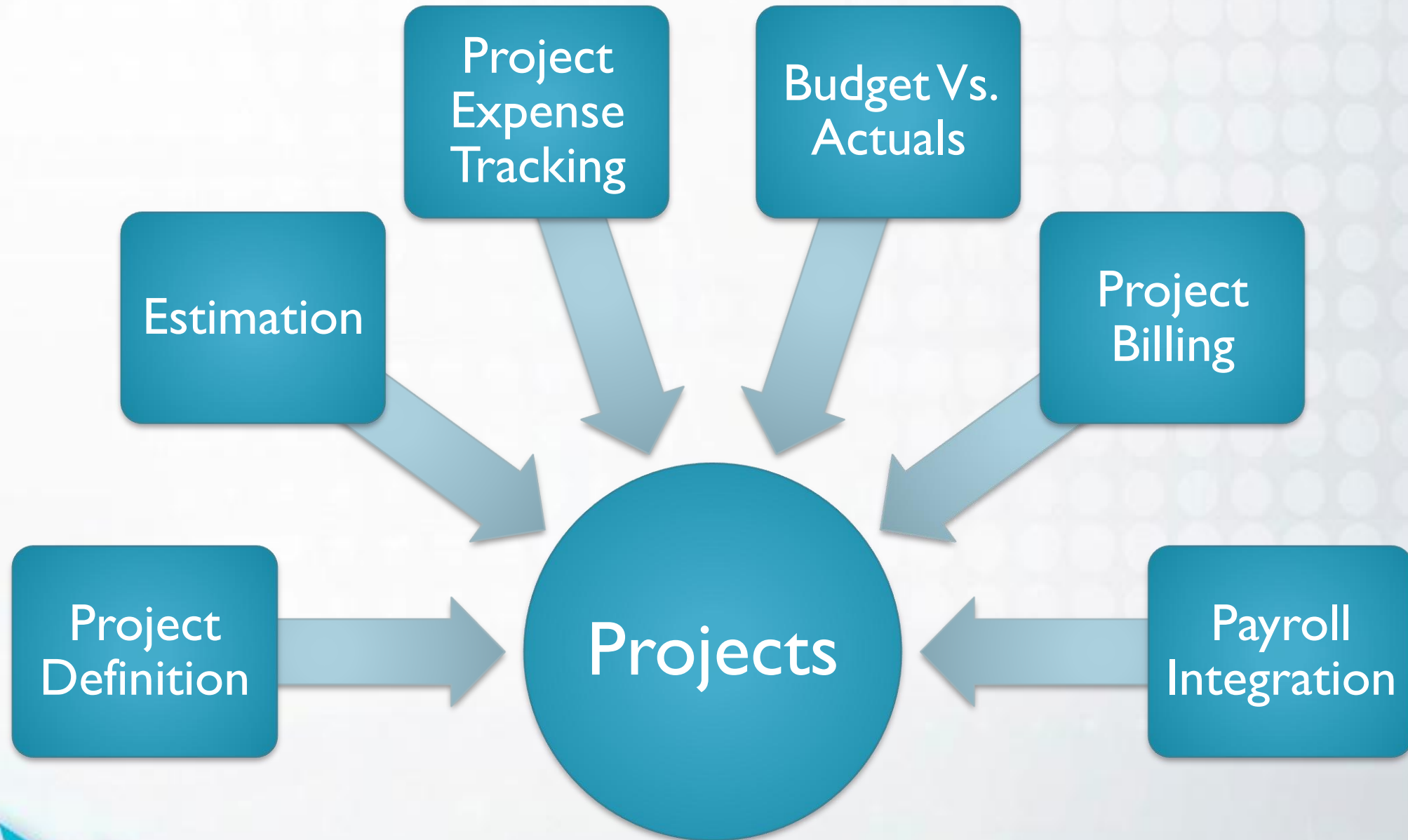
Invoicing

ERP Solution – Project Management



Project Management

Project Management

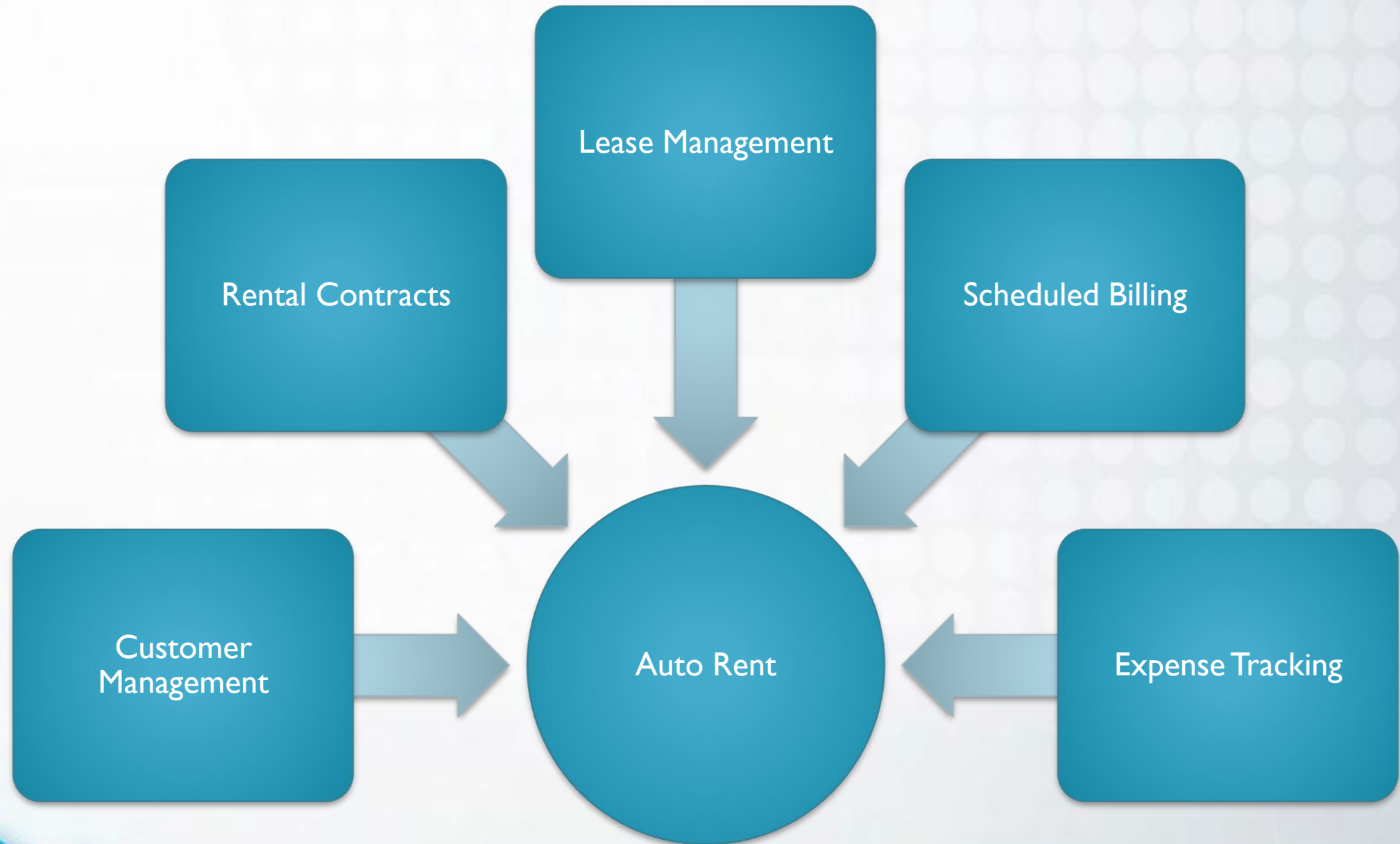


ERP Solution – Auto Rent



Auto Rent

Auto Rent



ERP Solution – HRMS & Payroll



HRMS and Payroll

HRMS and Payroll



HRMS and Payroll

Features

Contract Master
(Bilingual)

Employee Master

Employee Exit

Payroll Dashboard

Visa Approval

Air Ticket System

Punching Attendance
System



Asset Management

Oracle Consulting Services

Cloud ERP (CERP)

Cloud based ERP Solution

Remote Oracle DBA

Remote Oracle DBA activities for clients. Duties include daily review of Oracle exception reports, analysis of Oracle trace and alert log files, patch application, and ad-hoc consulting in Oracle DBA activities.

Oracle DBA Consultant

Oracle DBA activities including Oracle performance Tuning, Oracle administration, Windows/UNIX migration, Oracle Database Migration from lower version to higher version (11g/12C), Oracle RMAN Backup and Recovery, Oracle ASM/RAC/Dataguard implementation, Administration and support

Oracle Application Consultant

Oracle Forms/Reports Migration from lower version to higher version (11g), Migration from oracle Forms to APEX, Oracle Forms/Reports development and support, Oracle APEX development and support



Thank You

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