

Exchange Management Software (E-ERP)



Al-Amthal For Consultancy & Software



Enabling you to achieve your goals by cost effective and innovative integrated IT solutions

Optimum Exchange Management Software is a full-fledged browser based and thin client E-ERP business management software. It is Intranet/Internet software, designed to manage, control and run multi company, multi branch, multi location Exchange and Money transfer offices and organizations.

The **Optimum Exchange Management** Software encompasses all aspects of the money exchange business. The individual modules handle various aspects of the trade, and they integrate into the whole system to make it the most reliable and comprehensive one in the market.

Core Exchange Management (ERP) Components

Foreign Exchange Module

Money Transfer Module

Purchases & Accounts Payable Module

Inventory

General Ledger Module

Fixed Assets Module

Human Resources & Payroll

Time Attendance



Foreign Exchange



Foreign Exchange Management Software is a totally integrated module with unlimited foreign currency definitions, single or multi exchange rates for each location and each branch, individual cashier closing and position closing. Commission and charges matrix can be built according to the company needs or the country's laws and regulations. End of day consolidated position and many more other features are built into this system.

The system tracks down each and every movement of currency; all sales and purchases, inter-branch transfers and the movement of money from cashier to cashier, each time recording the equivalent values in the relevant currencies involved. At the click of a mouse button, the system produces the status reports, giving you the accurate position at any given time.

Currency Sales Management

Currency Purchase Management

Location To Location Currency Management

Salesman To Salesman Currency Management

Exchange Rate Management

Customer Profile Management

Reporting and Inquiries Management

Money Transfer



Money Transfer Management Software is designed to manage the sales of money transfer business, whether that transfer is an international transfer using any of the well known companies such as Money Gram, Western Union, or a local transfer using Optimum software between the branches and locations of the exchange offices. Daily or weekly or monthly position closing, and clearing with the international clearing firms are integrated features in Optimum. Charges calculation by ceiling amount or by route is available.

The setup of OPTIMUM Money Transfer system is based up on user – defined parameters. It is extremely detailed and allows as many parameters as possible to be set up in order to map the specific requirements of the company.

- International Money Management – (Issue)
- International Money Management – (Pay)
- Local Money Management (Issue)
- Local Money Management (Pay)
- International Money Management
- Clearing Management (Settlement)
- Customer Profile Management
- Reporting and Inquiries Management

Purchases & Accounts Payable



The Optimum Purchases & Accounts payable module manages all the purchases and payment functionalities. It is a multi-currency system starting from departmental request till final payment. It has unlimited workflow levels and user authorization limits.

The Optimum Purchases & Accounts payable module is linked to the budget where the control can be set at the account level, profit center level, cost centre level or a combination of all. It has a fully-fledged parameterized inquiries and reporting system that allows the user to reach any information needed.

Departmental Requests Management

Vendor Requests for Quotation Management

Purchase Orders Management (Inventory/Non Inventory Items)

Delivery Notes Management

Invoices Management (Direct and against Deliveries)

Payment Management (check / transfer / a/c to a/c)

Vendors' Profile Management

Payables Reporting & Inquiries Management

Inventory Management



Optimum Inventory Management System is to control 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 the requirements such as the Re-Order level, Re-Order quantity, Lead time and so on. It has a multi-currency, multi-stores, multi-locations and multi level inventory structure.

The open parameterization structure, the drill down facilities, the inquiries and the reporting capabilities give the best control over the organization's inventory.

Inventory Received Management (Delivery Received Update)

Returns Outwards Management

Store to store Transfer Management

Direct Addition Management

Direct Deduction Management

Assembly Management

Delivery Notes Management

Return Inwards Management

Store Structure Management

Inventory Master Management

Inventory Reporting & Inquiry Management

General Sub Ledger



Optimum General Sub Ledger is a fully-fledged Activity-based (ABC) ledger that has unlimited segments of chart of account, unlimited accounts setup, unlimited profit centers, and unlimited cost centers.

Optimum General Ledger is a multi-company, multi-branch and multi-currency system. It has a built in Customer/Vendor sub-ledger. Its powerful parameterization, drill down facilities, inquiries and reporting capabilities allow the user to reach to any information at a click of a key.

Journal Vouchers

Pre-set Vouchers

Customers/vendors pre-set vouchers

Auto-generation Vouchers

Budgeting & Forecast

Accounts Reconciliation

Financial Reporting

Our powerful Accounts Parameterization feature facilitates greater flexibility and 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 that 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, periods remain 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 and guide you through all the procedures.

[Assets Management](#)

[Assets Financials](#)

[Assets Maintenance](#)

[Assets Movement](#)

[Assets Documents](#)

[Assets Insurance](#)

[Assets Tracking](#)

Human Resources & Payroll



Optimum Human Resources & Payroll covers all aspects of HR 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, policies and procedures of any country or organization.

Optimum Human Resources & Payroll allows setting up many payrolls 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

Training Management

Self Services Management

Staff communication (bulk email, SMS etc.)

Inquiries & Reporting

Time and Attendance



Optimum Time & Attendance Management 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 the Optimum Personnel Administration and Payroll modules, to work as an integrated system.

The system 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 to parameter any type of shifts and special policies required by the organization.

Access Control & Monitoring

Late In Monitoring

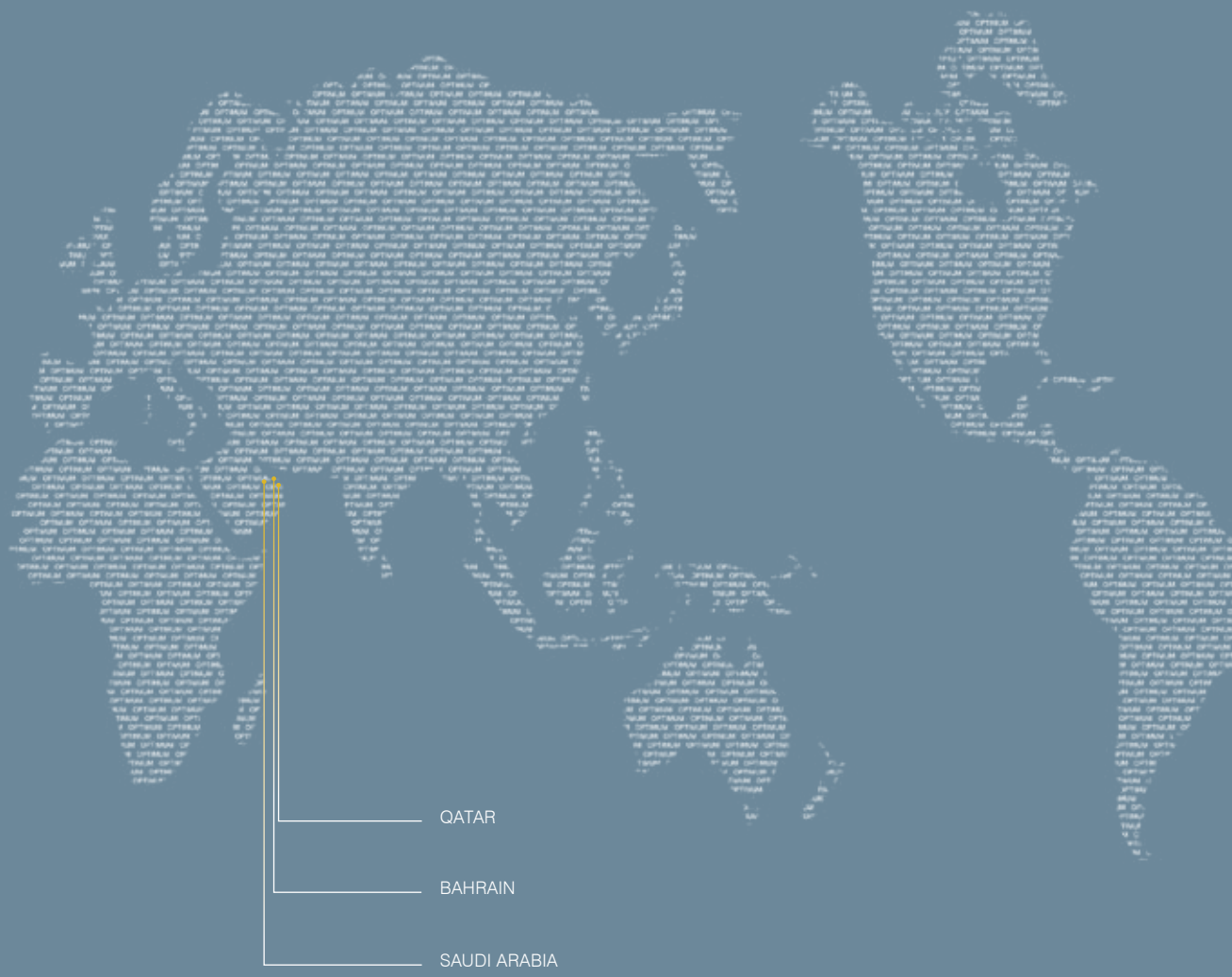
Early Out Monitoring

Break Monitoring (absence during working hours)

Absence Monitoring

Overtime Monitoring

Scheduling Management



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