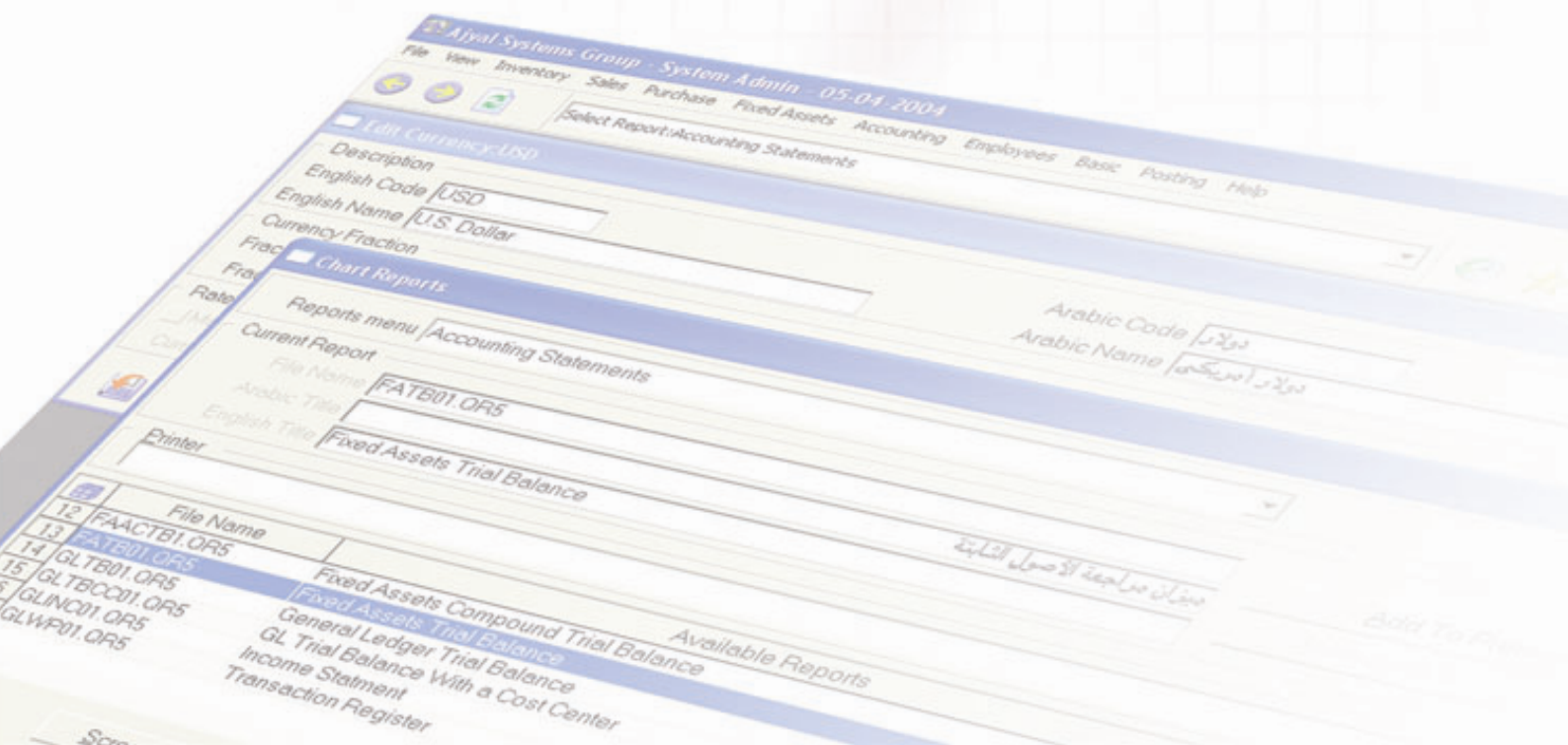


# ASWAQ 5

## THE INTEGRATED ACCOUNTING PACKAGE

ASWAQ5 is designed exclusively as a turn key solution for trading organizations in the Arabian Region. It contains all the functionality required by local trading organizations, and empowers decision makers to run their business more efficiently. As a single integrated system, it saves users considerable time and effort, and aids in timely and accurate data processing.



**AJYAL SYSTEMS GROUP**

Business Software Development & Services

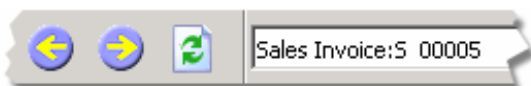
[www.ajyal.com](http://www.ajyal.com)

## One Integrated System!

As a single system, the degree and quality of integration that ASWAQ5 provides is unmatched in the local market! It requires absolutely no effort to carry reflections forward from one module to the other. Once a transaction is posted, ASWAQ5 automatically carries out all its accounting and inventory effects without further user interaction. ASWAQ5 does not require a special procedure in order to switch from one fiscal period to another inside the fiscal year, and allows users to freely cross fiscal year boundaries to the next year.

## Unique User Interface & True Bi-lingual Support

ASWAQ5 adapts a highly productive user interface resembling Web browsers. In this familiar environment, users can freely navigate between windows and pages, bookmark locations, define favorites and much more.



Bi-lingual support in ASWAQ5 is unparalleled by any other software. The language of the entire program or a single window can be altered at any time during operation. ASWAQ5 fully supports Hijri and Gregorian dates. The program transparently handles date conversion from one calendar to the other during data entry and reporting.



## You Decide; ASWAQ5 Adapts

ASWAQ5 is designed as an open system that adapts to the diverse needs of organizations in our region. This design is crowned by ultimate flexibility in defining the accounting interfaces of each document with complete freedom in determining the accounts that will be affected when a document is posted.

## Decision Making Information at Your Fingertips

ASWAQ5 helps users to make the right business decisions more effectively by saving their time and effort. The application displays sensitive decision-making information while users enter transactions and assists decision-making by displaying this information online. For example it displays the available quantity of the products, client balances and credit limits during the editing process of a sales invoice.

Account : 110101 | BLNC 2,705,386.53 | BDGT 0.00

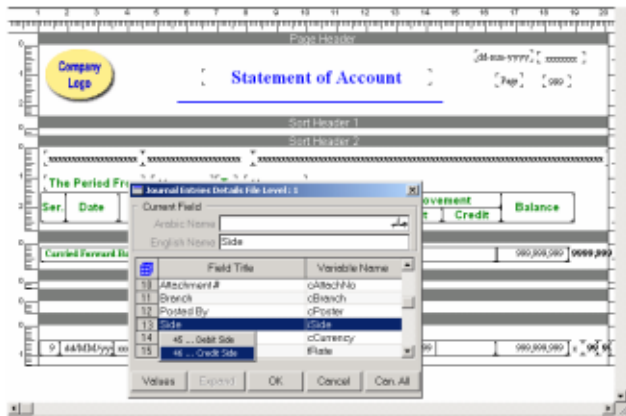
## Full Operating Systems Support

ASWAQ5 operates under all windows versions; from Windows 98 to Windows XP, and supports one of

today's fastest, most durable databases; namely Pervaisve.SQL.

## The Report Designer; You're Limited Only by Your Imagination!

In 1995, Ajyal introduced, for the first time in the area, a financial application with a built in report designer. Today, almost a decade later, ASWAQ5 is still the only business application in the Arab region with an integrated report designer!



The report designer built in ASWAQ5 empowers users to modify existing reports and to add new reports to their setups as well. The report designer is as bi-lingual and Arabic-aware as ASWAQ5 itself. When a user designs a report in English, it will run in Arabic correctly with proper alignment, orientation, and content! The report designer was designed specifically for ASWAQ5, therefore it offers a very sensible approach to the design process as it knows the nature and schema of its underlying database, and integrates properly with ASWAQ5 security model. The report designer hosts state of the art reporting features including hyperlinks, expression based filtering, grouping and sorting, financial support functions and features, simple and powerful expression definition language, conditional colors and fonts, and many more cutting edge presentation capabilities.

## Robust Security System

ASWAQ5 includes a robust, high quality security system. The rights of each and every user are clearly defined in terms of the functions and procedures he can execute. ASWAQ5 enables Management to issue audit trails that include each user's activities inside the system.

| Menu              | Screen      | Authority     |
|-------------------|-------------|---------------|
| 2 Customers File  | Sales       | Add-Edit      |
| 3 Customers File  | Discounts   | Full Rights   |
| 4 Customers File  | Description | Full Rights   |
| 5 Customers File  | Balance     | Add-Edit      |
| 6 Sales Quotation | Main        | Edit-Del      |
| 7 Sales Order     | Main        | Add           |
| 8 Sales Order     | Address     | Edit          |
| 9 Sales Invoice   | Main        | View          |
| 10 Sales Invoice  | Address     | Access Denied |

## High Quality Services

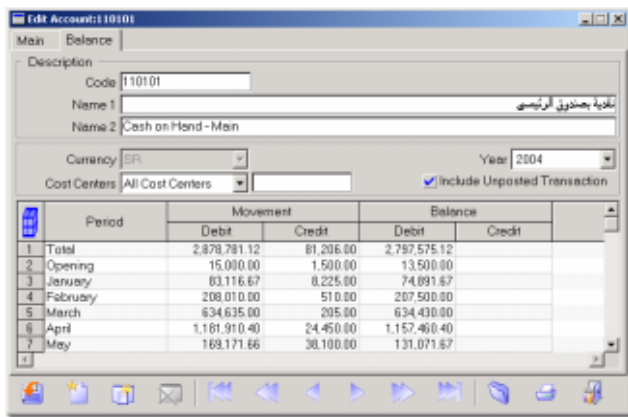
Ajyal considers technical support services an integral part of ASWAQ itself! Our qualified staff provides onsite and electronic technical support services, in addition to training, consultants, and implementation services.

# General Ledger

ASWAQ5 includes a robust and high performance general ledger module that integrates naturally and seamlessly with all the other modules and can handle millions of transactions and entries with utmost efficiency and stability.

## Extremely flexible chart of accounts

The chart of accounts can branch hierarchically up to 9 levels! ASWAQ5 does not impose any rules on accounts coding system. Implementers and users can choose accounts codes in any way or form they like. Opening foreign currency accounts is a snap, while ASWAQ5 provides enough facilities to re-evaluate foreign currency local equivalent with proper reflections to exchange rate profit and loss.

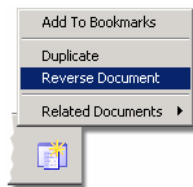


## Fully Supports Cost and Profit Centers

In ASWAQ5, cost centers allow tracking profits of subsidiary activities within the accounting unit, such as tracking certain project or branch. Implementers can create cost centers branched hierarchically up to 5 levels and ASWAQ5 will simply generate financial statements and reports for any cost center.

## Logical and Sensible Voucher Entry Windows

ASWAQ5 provides a very logical approach to voucher entry. The data entry windows resemble printed vouchers, while users are given complete freedom in moving among the document, adding accounting and narrations per line or on the documents as a whole. Transactions can take place in local or foreign currency, and ASWAQ5 handles exchange rate and currency relations seamlessly.



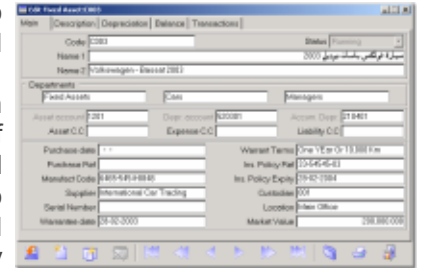
## Fixed Assets

ASWAQ5 includes an integrated system for fixed assets management that saves users the time and effort needed to prepare depreciation statements and reports. It provides decision makers with countless reports that

contain a wealth of financial information related to fixed assets investment and life cycle.

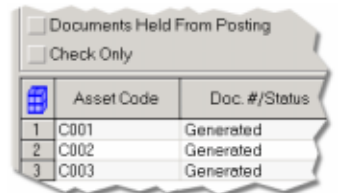
## Comprehensive File for Every Fixed Asset

ASWAQ5 organizes detailed information about every fixed asset in clear and descriptive windows. These windows contain asset properties, financial data and life cycle, in addition to acquisition and disposal properties. It's possible to attach any number of pictures and document images to each fixed asset, and navigate freely among them.



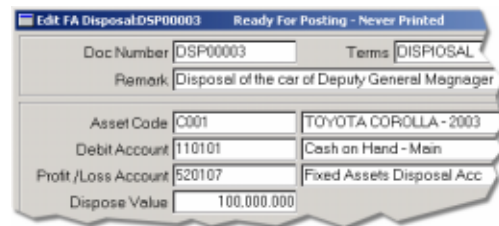
## Automated Monthly Depreciation Reflections

ASWAQ5 automatically generates depreciation entries every fiscal period, thus, saving users a significant amount of time and effort and providing better financial status reporting that includes depreciation expenses with every period's financial statement.



## Straightforward Asset Disposal and Re-Evaluation Procedures

ASWAQ5 contains a straightforward procedure to dispose of fixed assets by selling or scrapping, and can automatically calculate capital gain or loss resulting from asset disposal. It will also carry out proper journal entry reflections to represent all aspects of the disposal process.



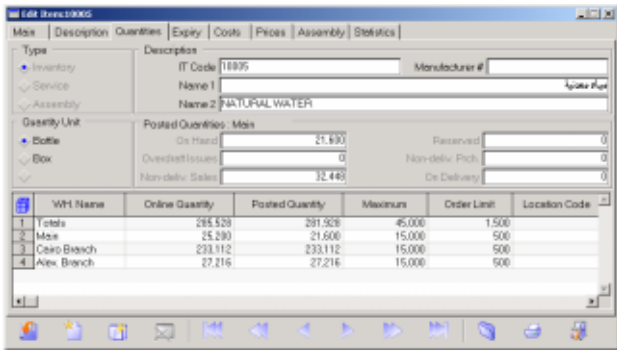
When a fixed asset is altered in a way that changes its useful life, ASWAQ5 hosts enough features to represent this change, and re-evaluate depreciation installments and salvage value so that future depreciation processes are carried out correctly.

## Inventory Control

Efficient control over inventory is vital for a trading organization to succeed. ASWAQ5 contains all the features and benefits trading organizations need for effective control over inventory.

## Extensive Information & Great Capabilities

ASWAQ5 can handle service items and assemblies. Items can be coded using up to 36 alphanumeric characters, with three different units of measurements. ASWAQ5 handles items with expiry dates as well.



User can attach any number of pictures for every item and easily navigate between them and include them in catalogues and printed documents.

## A True Multi-Warehouse System

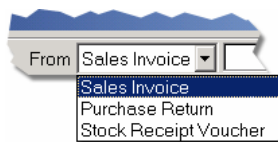
ASWAQ5 can open and handle up to 999 warehouses while various items can be allowed to move in and out of warehouses. In addition, ASWAQ5 offers instant access to individual and aggregate quantities per warehouse and allows users to define minimum and maximum levels per warehouse or on the organization level.

## Perpetual Inventory = Accurate Financial Statements

ASWAQ5 seamlessly handles inventory related GL reflections. With every inventory entry that takes place, ASWAQ5 will carry out the proper GL effect on inventory and cost of sales accounts. Accordingly, financial statements will always contain accurate and up-to-date information.

## Well-bonded Documents

ASWAQ5 contains all fundamental stock management documents. Issue, receipt and transfer vouchers are all distinguished by great capabilities and can handle very lengthy documents.



## Straightforward Physical Stock Taking Procedure

ASWAQ5 can automatically issue documents to adjust discrepancies between book and physical values once actual quantities are fed in.

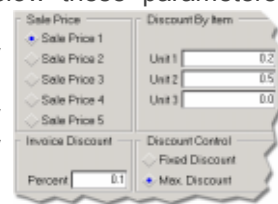
## Sales and Customers

ASWAQ5 contains a powerful system for sales management that provides all the procedures and tasks required to track sales transactions and control sales prices, terms and other necessary tasks.

### Several Pricing Policies

ASWAQ5 provide many pricing policies. User can specify up to five price levels for each item and each measurement unit. Customers may be linked to these pricing levels where the program pops up the suitable price in order entry and invoicing.

Furthermore, discount levels, or minimum prices can be defined for individual salesmen or users for ASWAQ5 to reject sales below these parameters. ASWAQ5 also includes a complete procedure for automatically calculating items prices based on user definable formulas that may be applied to a group of item as once.



### Complete Sales Targets Follow-up

Sales targets can be defined for each item, salesman, and customer. Through ASWAQ5 windows and functions, managers can track target achievement rates to take proper corrective decisions.

| Period     | BLY | LY | Sales | P.Os | Prch. | LY | Target | %     |
|------------|-----|----|-------|------|-------|----|--------|-------|
| 1 Total    |     | 1  | 1,982 |      |       |    | 2,500  | 79.3  |
| 2 January  |     |    | 50    |      |       |    | 208    | 24.0  |
| 3 February |     |    | 130   |      |       |    | 208    | 62.4  |
| 4 March    |     | 0  | 212   |      |       |    | 208    | 101.8 |
| 5 April    |     | 1  | 1,360 |      |       |    | 208    | 652.8 |
| 6 May      |     |    | 50    |      |       |    | 208    | 24.0  |
| 7 June     |     |    | 180   |      |       |    | 208    | 86.4  |

In addition, ASWAQ5 provides additional financial limits in respect to customers including credit limit and payment period. These limits are enforced while invoicing to guarantee proper application of company policy.

### Sufficient Documents Covering All Sales Activities

ASWAQ5 contains all necessary sales documents including sales quotations, sales orders, invoices and returns. These documents can be easily linked together in a chain that saves time and effort. For instance, while editing a sales invoice, user can easily recall a specific sales order or quotation and ASWAQ5 will construct the invoice based on its upper document.

## Purchases and Vendors

The purchases module within ASWAQ5, like all the other system components, is featured with its flexibility and easiness in entering and editing



documents with extensive reports covering all purchases activities

## Powerful and Effective Vendors File

This file contains adequate contact information on every vendor in addition to full statistical figures about each vendor purchases and returns for every financial period.

Discounts

Customer Only Code CP002  
 Cust. / Vendor G.L. Account 110302  
 Name 1 Nozha Trading Co.

## Sufficient Documents Covering All Purchases Activities

ASWAQ5 contains all the necessary documents covering the whole purchasing cycle including purchase Quotation, Purchase Order, Purchase Invoice, and Purchase Returns vouchers.

Edit Purchase Invoice#P1-00014 Ready for Posting - Never Printed

Invoice # P1-00014 From [ ] Type CASH  
 Vendor CP002 Nozha Trading Co. Currency SR 1,00000  
 Warehouse 001 Issue D 09-04-2004 Payment D 09-04-2004  
 Remarks Goods for Main Warehouse Analysis #

| Item Code | Item Name                 | Unit | Quantity | Unit Price | Z   | Discount % | Value      | Back |
|-----------|---------------------------|------|----------|------------|-----|------------|------------|------|
| 1 10014   | Natural Water             | Box  | 150      | 46,000     | 0.1 | 0.048      | 7,192,800  |      |
| 2 10036   | Tinsana                   | Box  | 500      | 84,000     | 1.0 | 0.840      | 41,500,000 |      |
| 3 10007   | Small Battery-AA          | Box  | 180      | 160,000    | 1.4 | 2.352      | 18,594,800 |      |
| 4 10029   | Natural Juice - Orange    | Box  | 50       | 70,000     | 1.2 | 0.840      | 3,458,800  |      |
| 5 10010   | Natural Juice - Orange    | Box  | 50       | 70,000     | 1.2 | 0.840      | 3,458,800  |      |
| 6 10011   | Natural Skimmed Milk      | Box  | 180      | 80,000     | 1.2 | 0.960      | 7,994,800  |      |
| 7 10012   | Natural Milk - Full Cream | Box  | 150      | 85,000     | 1.2 | 1.020      | 12,597,800 |      |

Totals  
 Total 92,754,800 Discount 5,800 0.0 Net 92,749,000  
 Paid 8,800 Credit 8,800

These documents can be easily linked together in a chain that saves time and effort. For instance, while editing a purchase invoice, user can easily recall a specific purchase order or quotation and ASWAQ5 will construct the invoice based on its upper document.

## Full Integration with Inventory and General Ledger Modules

Purchase documents are tightly integrated with the GL and inventory modules.

Purchase invoices may automatically generate stock receipt vouchers and hence carry out proper quantity and average cost effect. Furthermore, proper GL entries are constructed and posted automatically to reflect the effect of the purchase process on financial statement.

## Flexible Representation for Importing and Extra Cost Allocation

ASWAQ5 hosts a flexible representation for importing operations. Users can easily allocate additional expenses onto a certain purchase transaction through a "direct cost voucher", ASWAQ5 will distribute these allocated expenses automatically on the imported items according to the quantity and price per unit with proper GL effects as well.

Edit Direct Cost#DCV00001 Ready for Posting - Never Printed

Doc Number DCV00001 Type SHIPP\_EXP  
 Remarks Shipment Cost

Document / Accounts  
 P.O. / Inv Purchase Invoice P1-00014  
 Debit 510101 Main Branch Purchases  
 Credit 110101 Cash on Hand - Main  
 Credit CC

Expense  
 Amount 100,000 Currency SR

## Employees and Payroll

ASWAQ5 contains a flexible employees and payroll module that keeps track of employees' basic information and allows seamless monthly payroll generation.

## Comprehensive File for Every Employee

ASWAQ5 is providing comprehensive base of information about each employee. The system generates many reports concerning the organization and its relations with governmental authorities.

I.D. Number 02660216033  
 I.D. Issue 08-02-2005  
 I.D. Expiry 17-01-2007  
 Car BAN 658  
 Driving Licence 022685479  
 Licence End 06-12-2008

In addition, a complete archive of each employee's pictures and documents can be stored and printed, on demand, through ASWAQ5.

## Flexible Payroll Definition and Generation

ASWAQ5 can handle unlimited number of payroll components. Certain components can be linked to defined employees or groups.

In addition, ASWAQ5 allows many value calculation methods including chaining components together. The accounting effect can be defined for each component separately, and quantified components, like overtime, are easily handled.

Edit Salary Document#SD 00001 Ready for Posting - Never Printed

Document # SD 00001 Type SALARY DOC Issue D 09-04-2004  
 Employee 1001 Mohamed Ahmad Abdulah Period 4  
 Remarks April Salaries Analysis #

| Code   | Name                      | Value     | Addit   | Deduction | Count  | Unit | Rate   | Debit Acc.  | Credit Acc. |
|--------|---------------------------|-----------|---------|-----------|--------|------|--------|-------------|-------------|
| 1 A001 | Basic Salary              | 1,500,000 |         |           |        |      |        | 520103      | 210301-1001 |
| 2 A002 | Overtime                  | 225,000   |         |           | 15,000 | Hour | 15,000 | 520103      | 210301-1001 |
| 3 A003 | Transportation Allowances | 200,000   |         |           |        |      |        | 520103      | 210301-1001 |
| 4 D001 | Dissallowed Absence       |           | 50,000  |           | 1,000  | Day  | 50,000 | 210301-1001 | 520103      |
| 5 D002 | Leave                     |           | 200,000 |           |        |      |        | 210301-1001 | 110001      |

Addresses 1,925,000 Deductions 250,000 Net 1,675,000  
 Other 0,000

ASWAQ5 contains a simple, yet powerful payroll generation module that will automatically generate monthly salary documents. The generated documents can be edited manually for further control.



مجموعة أنظمة أجيال

تطوير و دعم أنظمة إدارة الأعمال

**AJYAL SYSTEMS GROUP**

Business Software Development & Services

Established in 1989, Ajyal Systems Group was one of the pioneering business software producers in the Middle East.

## Objectives and Vision

Ajyal aims at improving the profitability and efficiency of local businesses through specialized business software that guides decision makers, and enhances users' productivity. Ajyal plays an active role in Software Technology, and aspires to elevate our region from technology consumption, to a more active role that contributes to global technology making.

In order to achieve these ambitious targets, Ajyal Adapts a strategy that includes producing high quality applications, to stand head-to-head with international products in quality and attention to fine details, while keeping focused on the needs and requirements of local users and businesses.

Ajyal recognizes the crucial role of customer service in the IT field, and considers after-sales service an integral part of its products. Through a network of branches and business partners, Ajyal is able to serve customers in all GCC states and Egypt, and plans to extend its services to cover all Arab countries.

Today, thousands of businesses rely on ASWAQ to run their operations effortlessly, while Ajyal re-aligns its efforts and investment to become the largest business software house in the Middle East, and to extend its reach to international frontiers. To achieve this aim, Ajyal stands firmly on the following simple foundation:

- Continuous development to our solutions using the latest software engineering technologies.
- Focus and emphasis on the business requirements of our region.
- Improve customer service to help users carry out better business with less effort.
- Extend our coverage by opening up service centers throughout the region.

*For more information, or to arrange for a live demo, please contact our nearest branch or representative.*

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