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VisualERP®

The Optimal ERP Solution

ACM

UKAS MANAGEMENT SYSTEMS 245

An ISO 9001:2008 Certified Organization

Visualsoft®
Creativity of Business Automation

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VisualERP® *is a reliable business automation suite that streamlines your business processes enabling firm control with great flexibility and superior automation capability.*

Four major qualities that make VisualERP® "The Optimal ERP Solution":

- *Realizing the best value for your investment in IT.*
- *Automation of your specific business needs.*
- *Best suite for the local market.*
- *Unparalleled flexibility for the dynamic environments to serve future business needs.*

Whether you aim to have better control over your business, achieve cost reduction, enhance quality, or boost-up productivity, VisualERP® is just the right tool for your business to go where you want to be.

VisualERP® puts the right information at the right time at your finger tips to aid sound decisions with great confidence for the dynamic market, sophisticated business challenges and aggressive competition.

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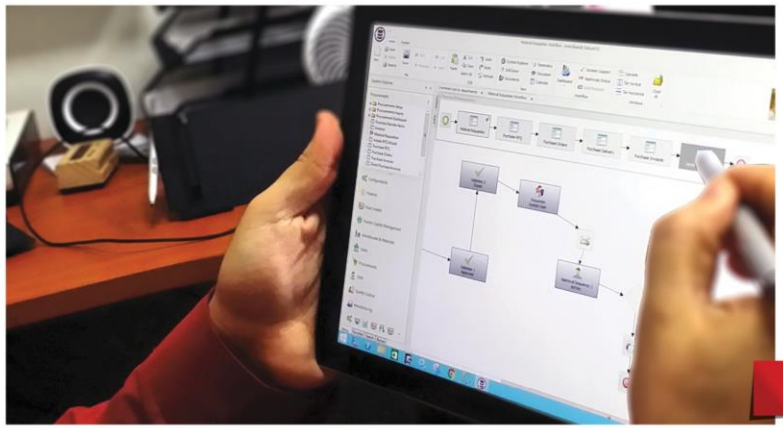
Get the Best Value Out of Your Money

- With VisualERP®, tens of users can run the ERP that traditionally required thousands of users to operate.
- Exceptional and unprecedented license fees.
- "Fixed Time Fixed Price" implementation fees instead of an open ended project fueled by costly daily rates.
- Cutting down operating cost by better end-user efficiency & effectiveness: lower maintenance fees and less adaption expenses.

Automate Your Specific Business Needs

VisualERP® brings the best business practices and industry standards in such a way that allows you to decide what, when and how to perform.

VisualERP® is adaptable to serve your exact and specific business needs without changing your business practice. While VisualERP® has no such limitation, you can "pick wheat from the chaff".



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Let Your Team Work Smarter to be More Productive

Ease of use and user productivity are common features that VisualERP® shares with elite ERPs. Yet Application Intelligence is a unique feature of InnovBase© that makes a big difference with its powerful productivity tools:

- *approve while on the go right from your email inbox*
- *user-defined automatic escalation system*
- *user preferences*
- *customizable application forms*
- *events and reminders*
- *calculation formulae and dynamic business logic*

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Best Suite for the Local Market

VisualERP® was designed with the local market in mind, fully compliant with local market needs including, but not limited to:

- *Saudi Ministry of Labor Regulations*
- *Hijri Calendar*
- *GOSI*
- *End of Service Benefit*
- *Bilingual Reports and Reminders*
- *Zakat Calculation*
- *Tax Declaration*
- *Saudi Customs*

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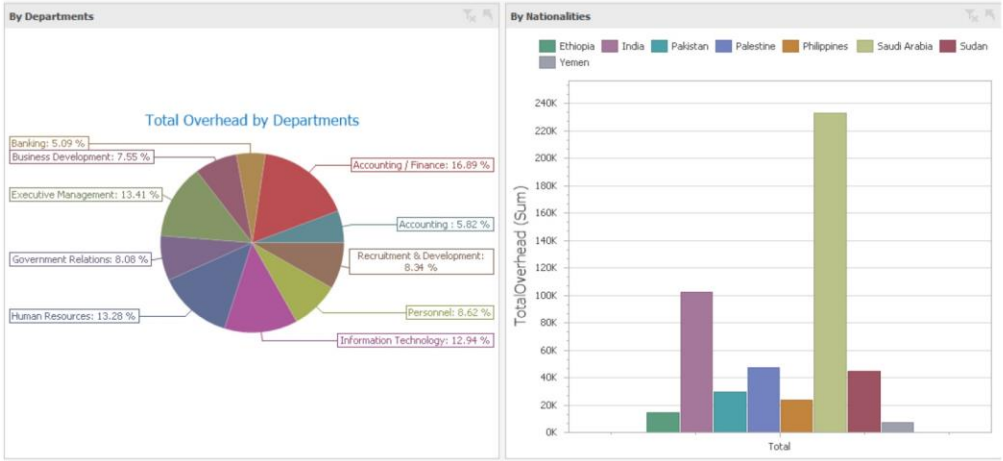
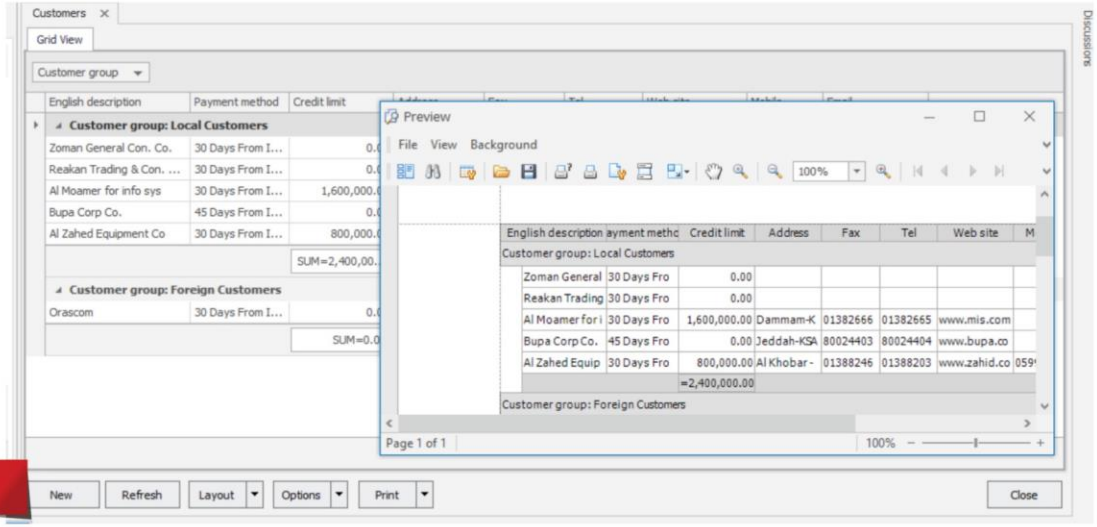
User Friendly

User interface has never been easier nor faster. Users can navigate multiple screens and modules at the same time. VisualERP® offers user-defined color schemes distinguishing mandatory from optional fields and much more.

Dashboards

No matter how powerful software solutions are, if they do not have powerful reporting tools, they will be left behind. Dashboards give a deep insight and crystal clear picture of the organization performance, financial status and much more visually and instantly upon request.





Snap and Spreadsheet

Data Migration has never been easier nor faster, drag and drop your existing Word, Excel and pdf documents, forms and templates into VisualERP and they will be automatically added to the application and better yet utilize live data for printing.

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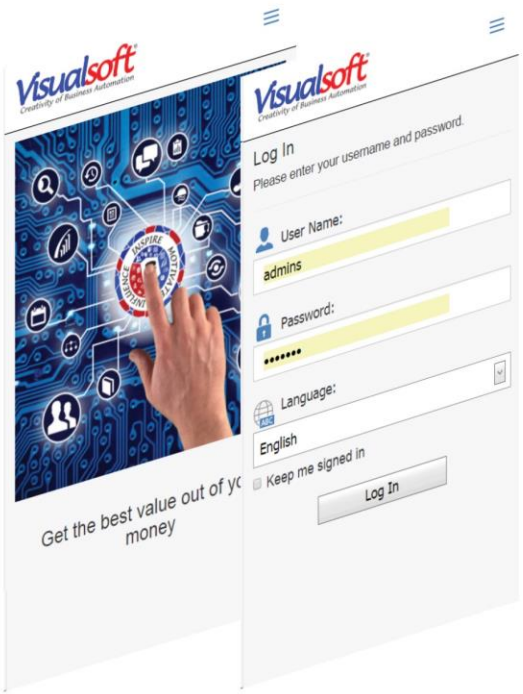
Web Portal & Mobile Application

Regardless of the operating system or device, whether a computer or a smart phone, the user can access VisualERP® Portal using the same security credentials.

Key features & functionalities of VisualERP® desktop includes User inputs, Reports, Workflows, Calendars, Document Management which can be exposed on Web and Mobile Applications.



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Secure Your IT Investment

Pave the Road for the Future

Retaining healthy business data is important for legal compliance, business analyses, planning and decision support. Our customers realized that VisualERP® evolves with new business expansion plans.

InnovBase© Platform

VisualERP® utilizes the power of InnovBase©, a "USA registered patent", a robust and distinct business application platform that offers generous features and unparalleled flexibility.

Your business logic automation is yours. It can be customized by your own trained people. Keep the option in your hands and stop software vendor exploitation.

Support

VisualERP® updates are available online. "Connect to an Expert" is a real-time service that provides instant support for customers as needed.

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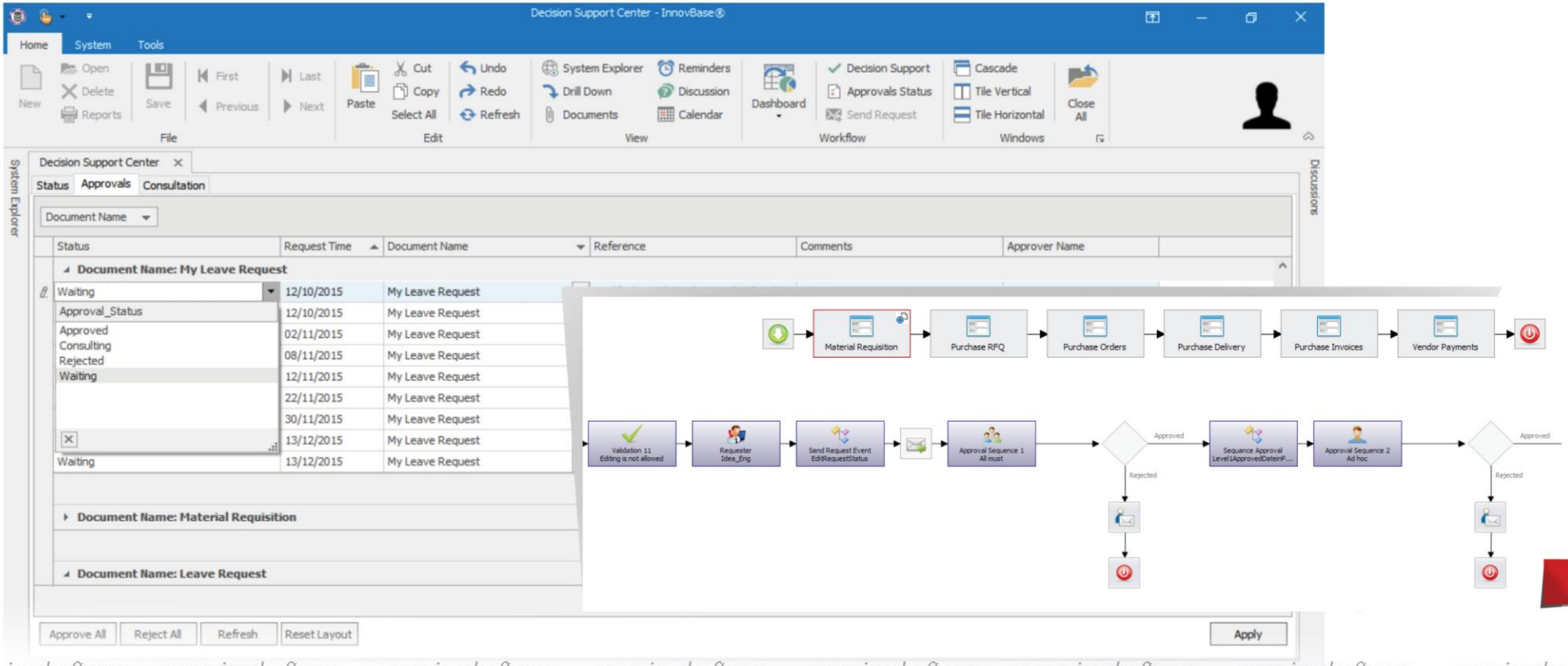
VisualERP® General Features

- Multi Company
- Multi Currency
- Multi Language
- Multi Calendar
- Units of Measurement & Conversion
- United Nations Coding
- Standard Sequences
- All modules in one system (ERP)
- Fiscal Year Management
- Posting Profiles Management
- Field & Raw Level Security
- Implementation Wizards
- Graphical Workflow & Approvals System
- Interactive KPIs & Dashboards
- Document Management
- Web Portal & Self-Services System
- Reminders & Notification System
- Audit Trail
- Drill down & User-defined Reporting
- Report Designer (using Crystal Reports)
- Development Tools & Layers
- Business Platform (http://innovbase.visualsoft.com)
- Knowledgebase and Collaboration Website



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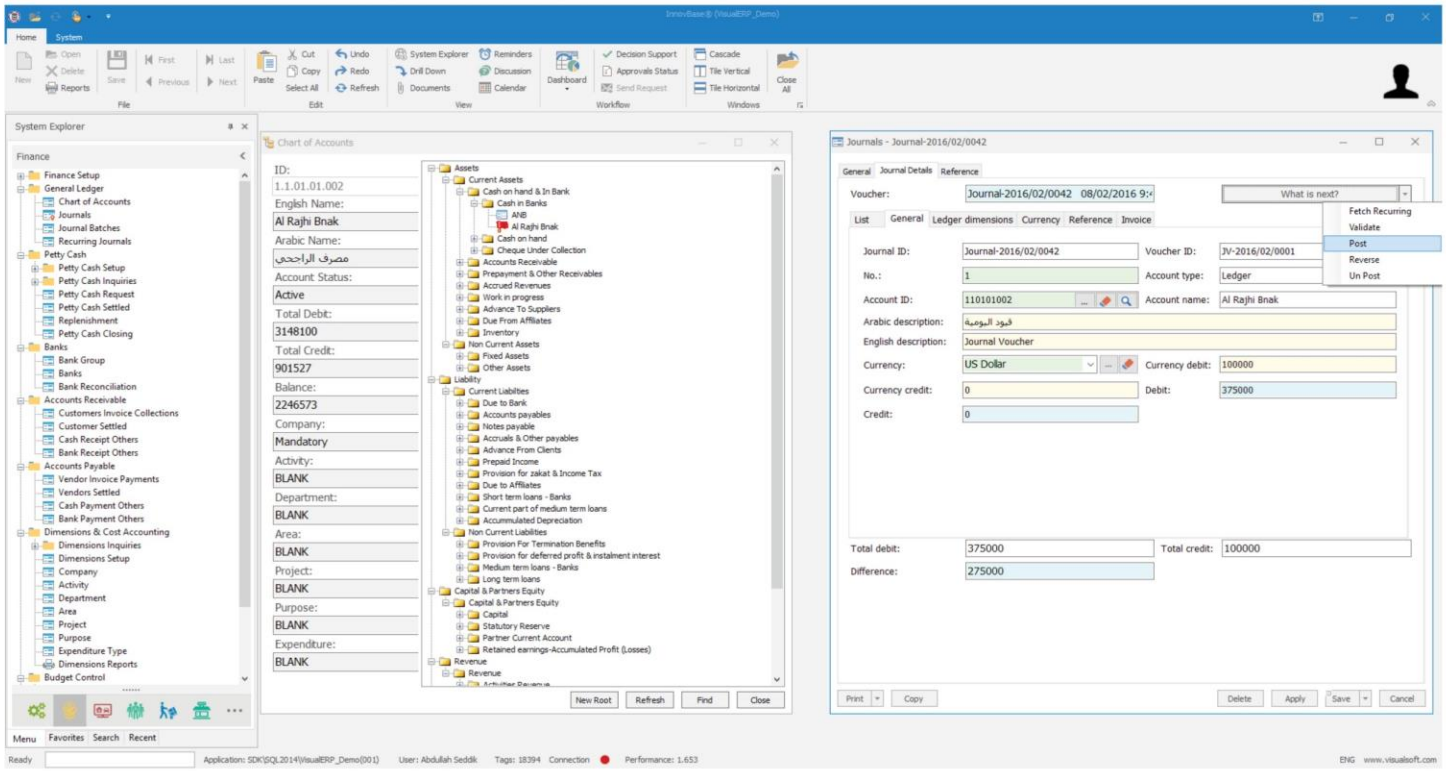
Finance

- **General Ledger**
  - » Chart of Accounts
  - » Journal Vouchers
  - » Batch Posting
  - » Recurring Journals
  - » Reversing Journals
  - » Account Journals Setup
  - » Fiscal Year Management
- **Petty Cash**
  - » Request
  - » Settlement
  - » Replenishment
  - » Closing
- **Banks**
  - » Banks Groups
  - » Banks
  - » Auto Bank Reconciliation
  - » Cheques Printing
  - » Letter of Guarantee
  - » Letter of Credit
- **Accounts Receivable**
  - » Customer Payments
  - » Customer Settlement
  - » Cash Receipts
  - » Bank Receipts
- **Accounts Payable**
  - » Payment Request
  - » Vendor Payments
  - » Vendor Settlement
  - » Cash Payments
  - » Banks Payments
- **Budget**
  - » General Budget
  - » Projects Budget
  - » Budget Comparison
- **Cash Flow**
  - » Liquidity Accounts
  - » Cash Flow Statement

- **Dimensions & Cost Accounting**
  - » Standard Dimensions
  - » Ability to manage, add and customize dimensions
  - » Dependent Dimensions
  - » Dimensions Security
  - » Financial Analysis by Dimensions
- **Standard Reporting**
  - » Statement of Account (Ledger, Petty Cash, Bank, Vendor, Customer and Employee)
  - » Trial Balance
  - » Income Statement
  - » Balance Sheet
  - » Aging Report
  - » Budget Report
  - » Cash Flow Report
- **Fixed Assets**
  - » Time Sheet
  - » Depreciations
  - » Disposals Sale
  - » Disposals Scrap
  - » Reports



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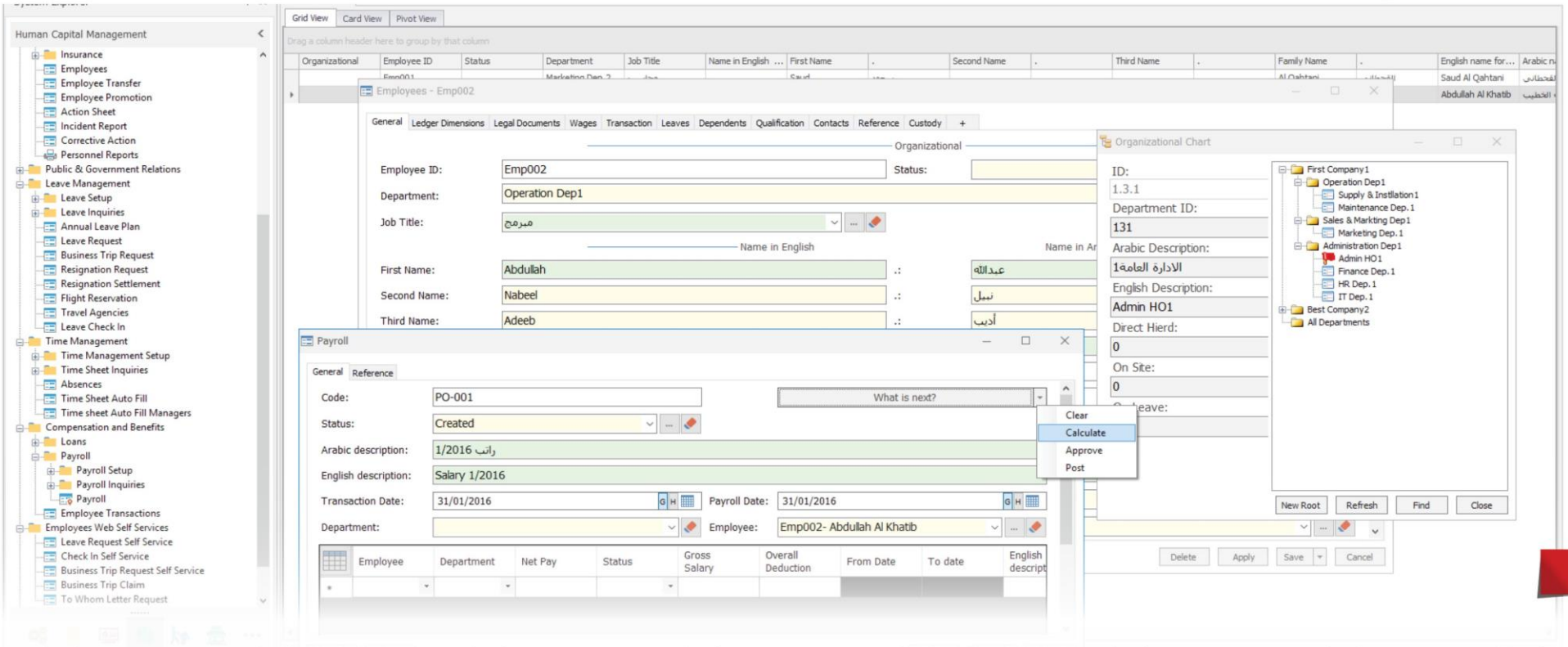
HR & Payroll

- **Organizational Management**
  - » Organizational Chart
  - » Organization Units
  - » Job Title
  - » New Position Request
  - » Salary Grades
  - » Manpower Annual Plan
  - » Organizational Reports
- **Recruitment**
  - » Block Visa
  - » Agents
  - » Recruitment Request & Notification
  - » Jobs Posted (Internally/Externally)
  - » Applicants
  - » Interviews & Schedule
  - » Contracting
- **Personnel Administration**
  - » Employees
  - » Employee Transfer
  - » Employee Promotion
  - » Dependants
  - » Action Sheet
  - » Contract Change
  - » Corrective Action
  - » Personnel Reports
- **Development**
  - » Performance Appraisal
  - » Probationary Period Evaluation
- **Training**
  - » Employee Training
- **Public & Government Relations**
  - » Outbox Sequence by Letter
  - » Employee Document Transfer
  - » Business Visit Visa Action
  - » Organization Documents
  - » To Whom Letter
  - » No Objection Letter
  - » Service Certificate
  - » Government Relations Reports



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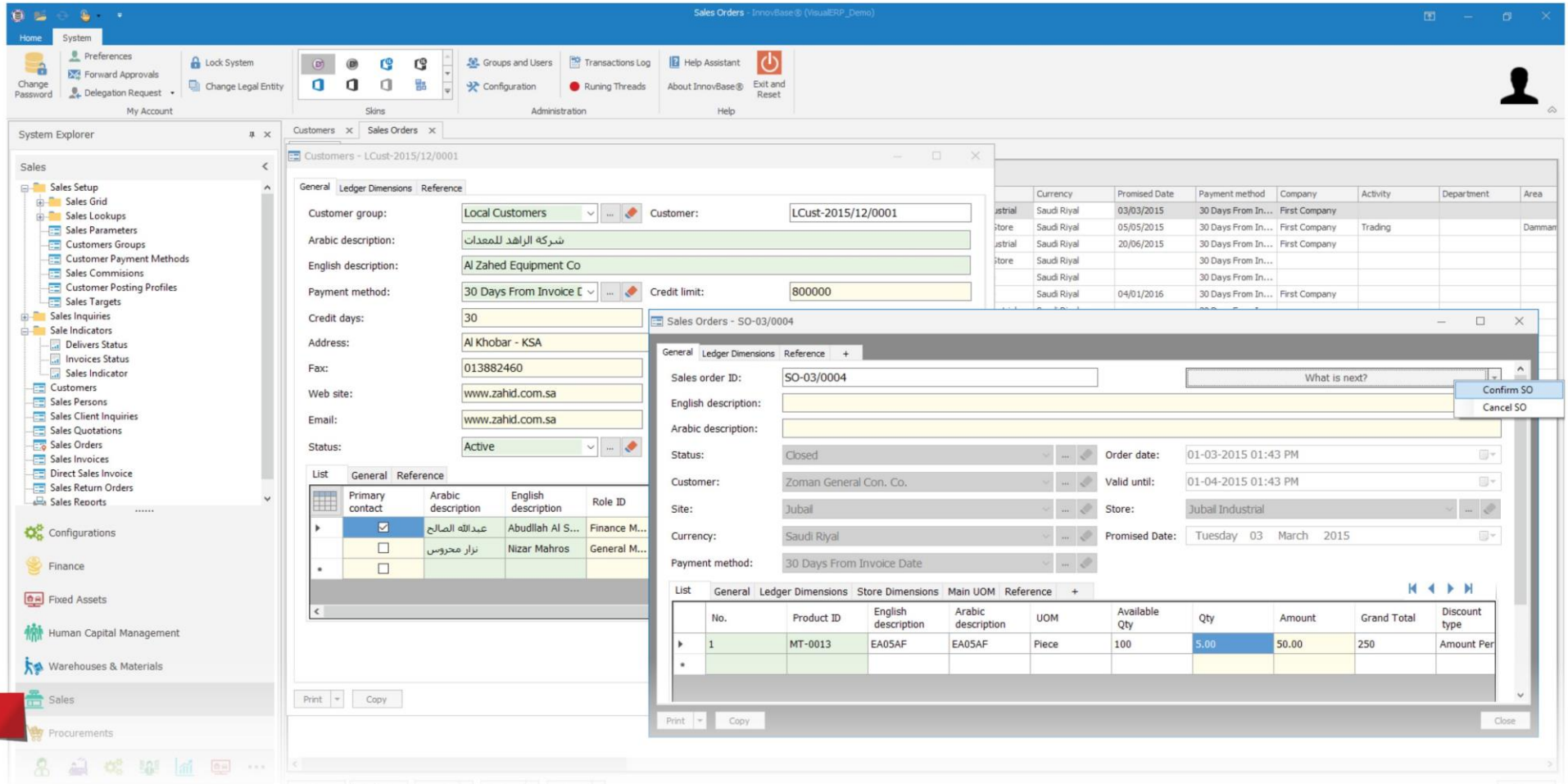
Sales

- » Customers (Groups, Contacts…)
- » Sales Representatives
- » Sales Customer Enquiries
- » Sales Quotations
- » Sales Orders
- » Sales Invoices
- » Direct Sales Invoice
- » Sales Return Orders
- » Sales Reports
- » Payment Methods
- Sales Indicators
  - » Deliveries Status
  - » Invoice Status
  - » Sales Indicator



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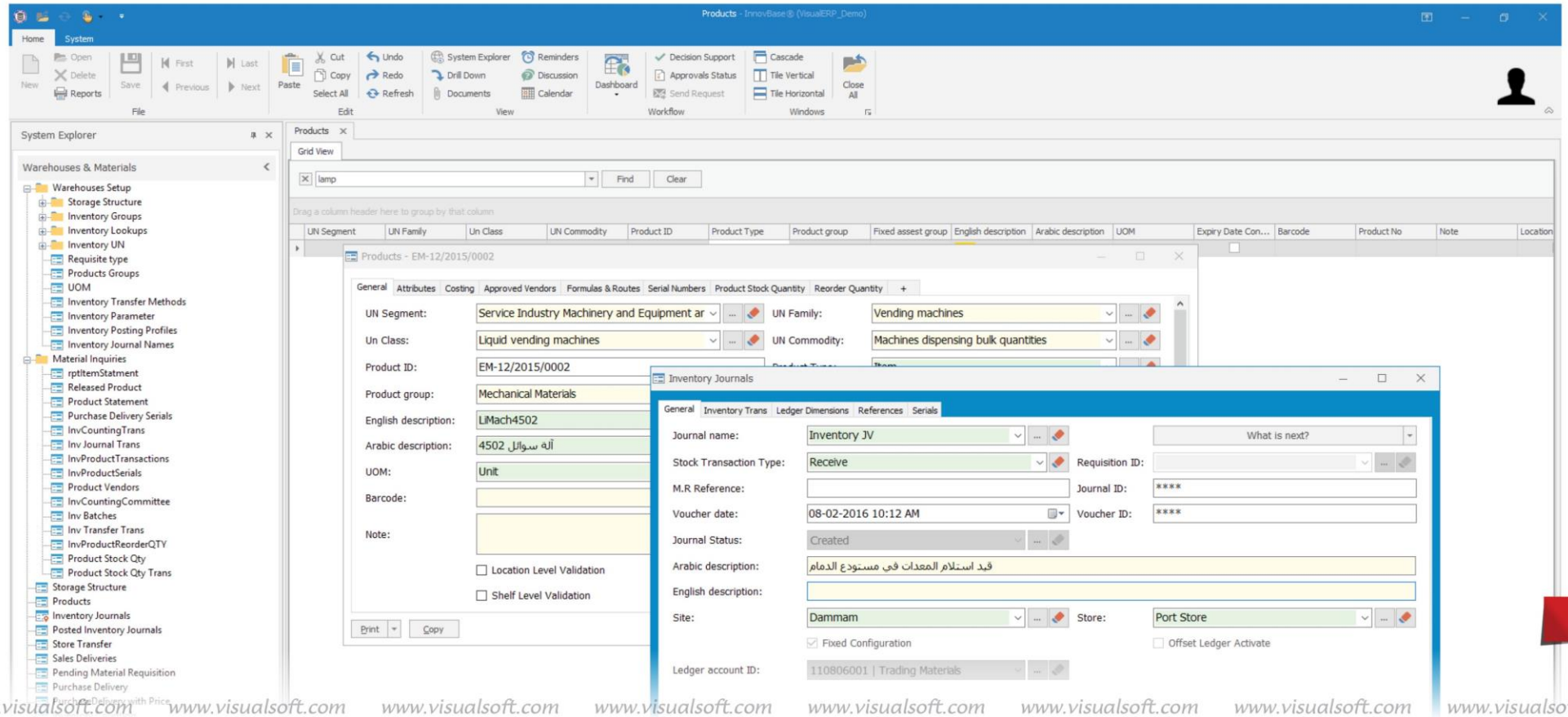
Materials

- Products
- Inventory Journals
- Posted Inventory Journals
- Purchase Deliveries
- Sales Deliveries
- Warehouse Transfers
- Inventory Counting
- Material Reports
- Inventory Journal Names

- **Storage Structure**
  - Sites
  - Warehouses
  - Locations
  - Racks
  - Shelves
  - Bins

- **Inventory Classification**
  - Brands
  - Colors
  - Styles
  - Sizes

- **Inventory United Nations Coding**
  - Segment
  - Family
  - Class
  - Commodity



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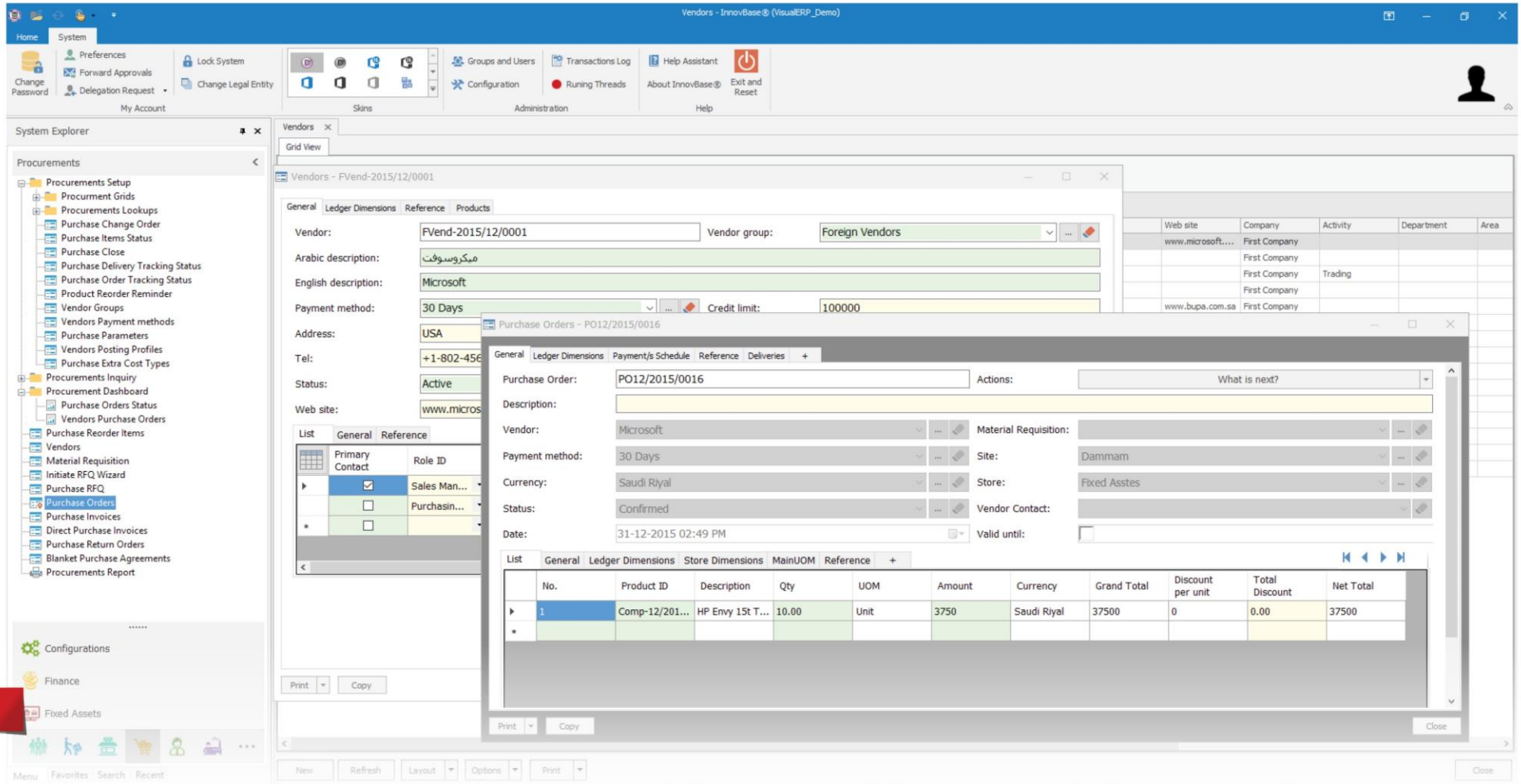
Procurement

- » Vendors
- » Material Requisition
- » Initiate RFQ Wizard
- » Purchase RFQ
- » Purchase Orders
- » Purchase Fixed Assets
- » Capex and Opex
- » Change Order
- » Purchase Invoices
- » Direct Purchase Invoices
- » Purchase Return Orders
- » Blanket Purchase Agreements
- » MR Tracking
- » Reorder Point
- » Procurement Reports
- » Vendor Payment Methods
- » Purchase Extra Cost Types



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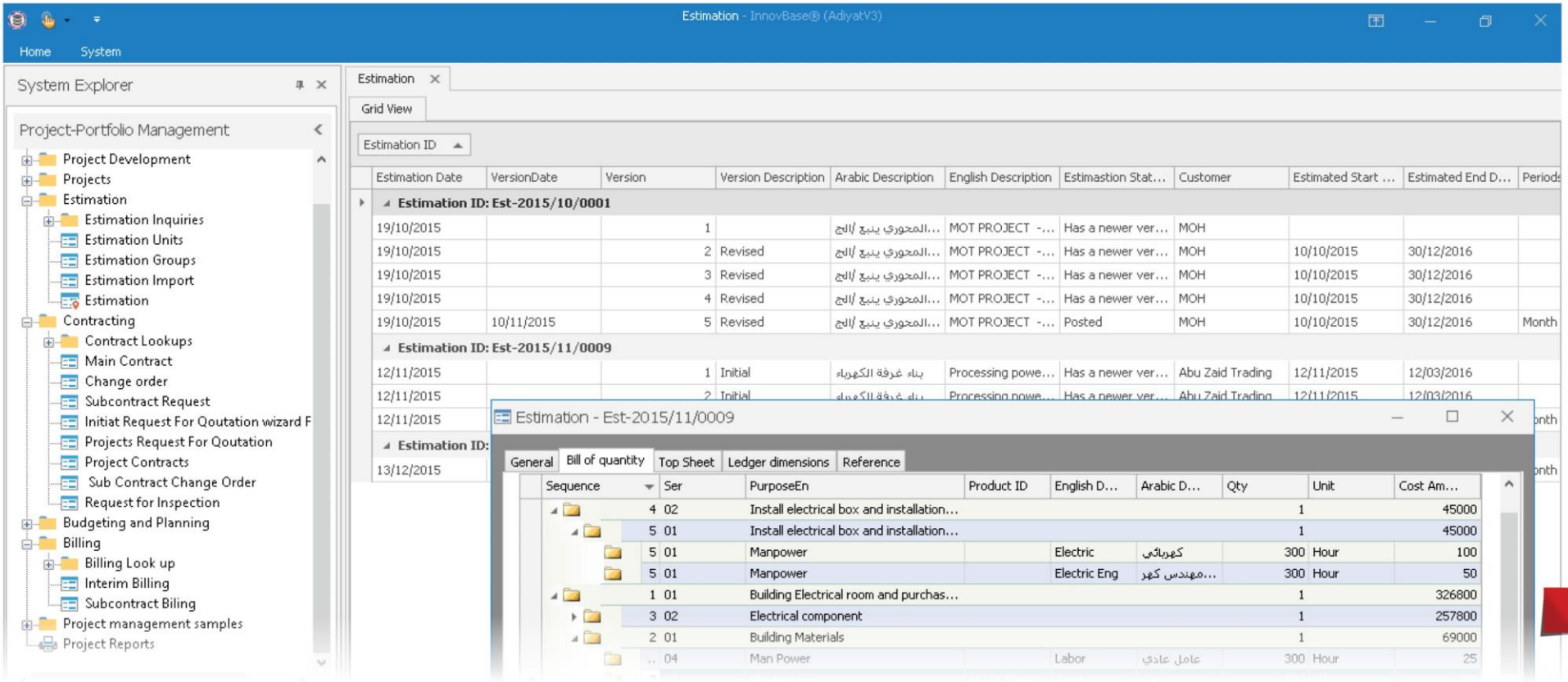
Project Portfolio Management

VisualERP® Features

- **Study & Development**
  - » Feasibility Study
  - » Correspondence Incoming & Outgoing
  - » Government Securities
  - » Activities
- **Estimation**
  - » Revision Management
  - » BOQ Data Import Wizard
  - » UN & CSI Standard
  - » Top Sheet and Margin Calculation
  - » Cost Template
- **Contracting**
  - » Estimation to Contract Wizard
  - » Subcontractors Management
  - » Change Order
- **Budgeting & Planning**
  - » Contract to Budget Wizard
  - » Cost, Quantity and Time Budgeting
  - » Procurement Planning
  - » KPIs & Integration
  - » Managing Cash Flow to Support Business
- **Billing**
  - » Interim Billing
  - » Subcontractor Billing
- **Documents & Communications**
  - » Minutes of Meeting
  - » Site Works Permit
  - » Job Instruction
  - » Accidents
  - » Request for Inspection
  - » Request for Sample Tag
  - » Request for Information
  - » Proposed Change Management



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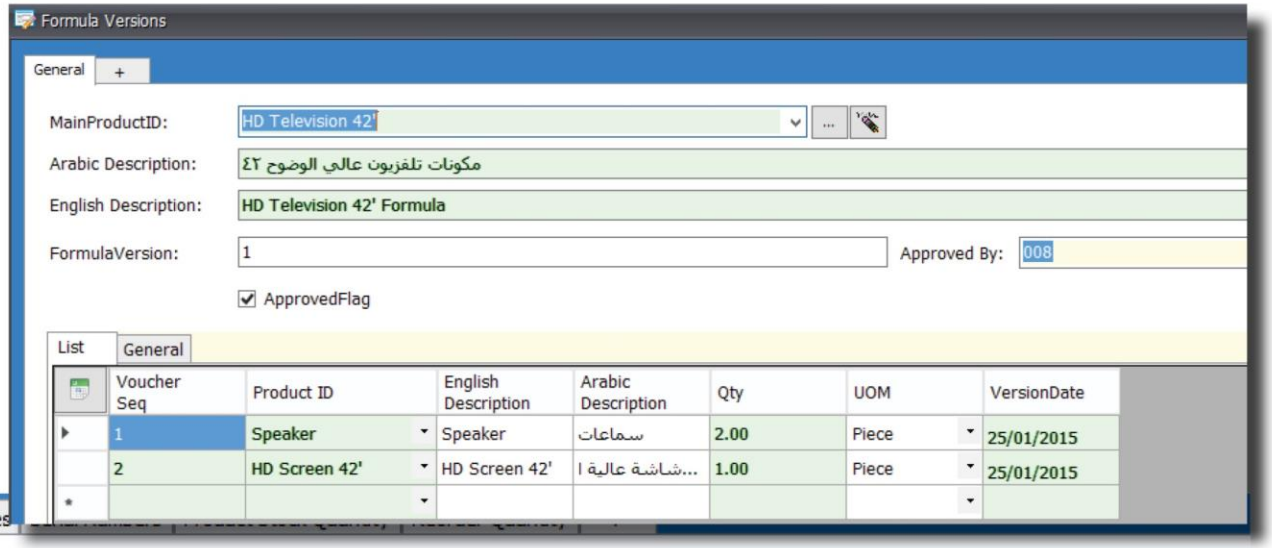
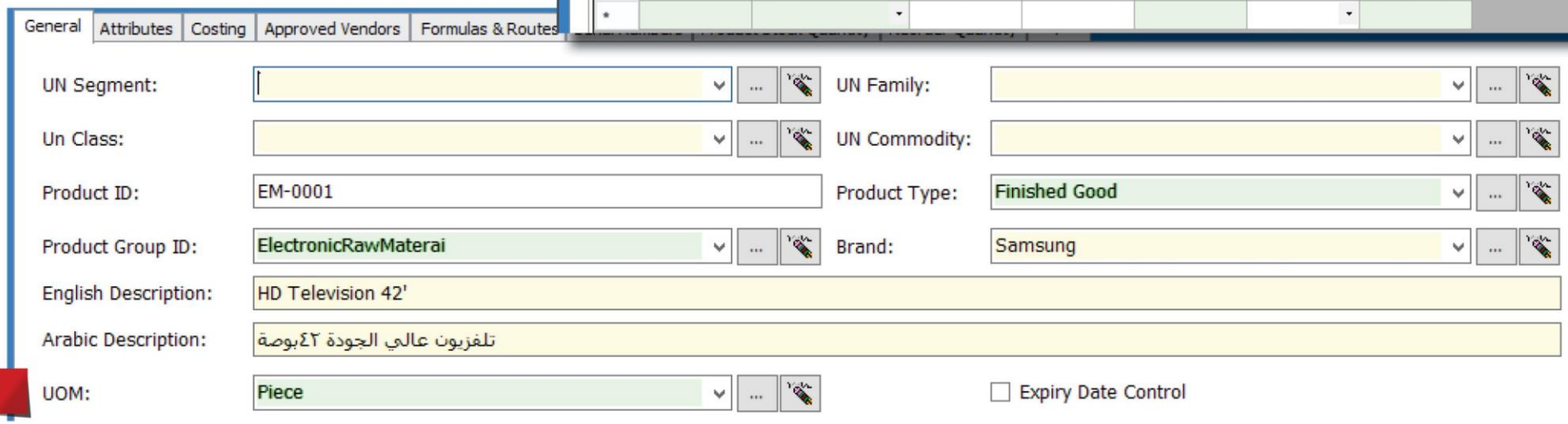
Manufacturing

- **Standard**
  - » BOM and Routes Configurations
  - » Work Centers and Machines
  - » Operation Management
  - » Discrete Manufacturing Configuration
  - » Costing Sheet
  - » Production Order
  - » Job Order
  - » Ledger Integration
  - » HR integration Inventory and PO Integration
  - » Inquiries and Reports Main Charts and KPI
- **Advanced functionality**
  - » Process Manufacturing Configuration
  - » Co-by Products
  - » Formula Configuration
  - » Sales Management
  - » Operation Subcontract to Another Vendor
- **Machine maintenance**
  - » Machines Configuration
  - » Maintenance Order
  - » Costing
- **MRP**
  - » Schedule Planning Forecasting
  - » Automatic Orders
  - » Resources





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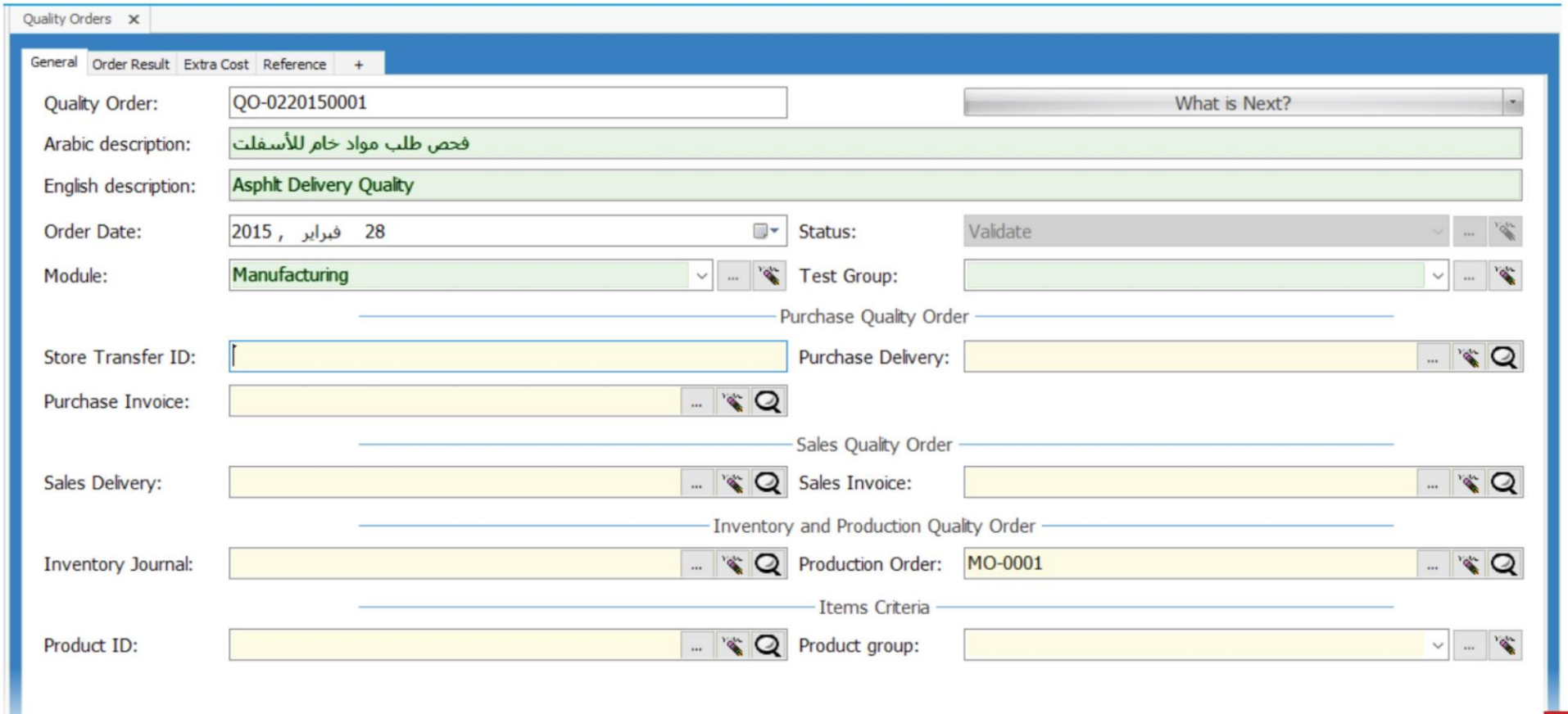
Quality Control

- Test Instruments
- Test Variables
- Quality Orders
- Quarantine Orders
- PO, SO and Production Integration



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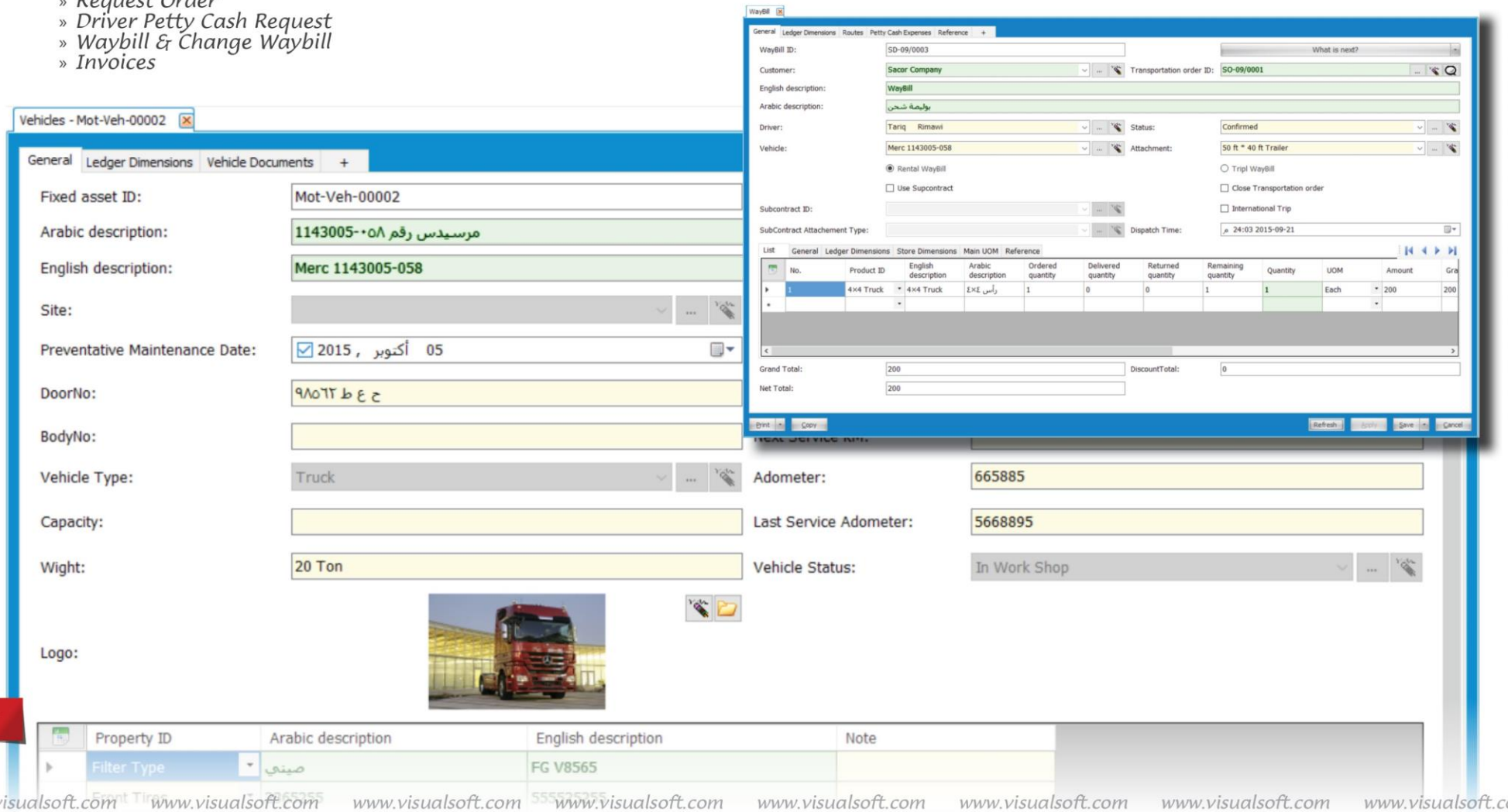
Transportation & Workshop

- **Transportation**
  - » Locations
  - » Routes
  - » Vehicle Setup
  - » Attachments Setup
  - » Transportation Contract
  - » Request Order
  - » Driver Petty Cash Request
  - » Waybill & Change Waybill
  - » Invoices
- **Workshop**
  - » Request Order
  - » Maintenance Order
  - » Maintenance Order Labor Assignment
  - » Maintenance Order Parts Issue
  - » Workshop Reports



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License Schema

Our license schema is based on the following categories:

SERVERS	
Enterprise Server License - Silver	○
Enterprise Server License - Golden	○
Enterprise Server License - Platinum	○
Enterprise Server License - Workflow	☐
Enterprise Server License - Web Portal	☐
Enterprise Server License - SMS & Voice Broadcasting	☐
Enterprise Server License - Dashboard	☐
Enterprise Server License - Advanced Reporting	☐
Enterprise Server License - Development Tools	☐
USERS	
Professional Named User	----------
Employee Self-Service Concurrent User	----------
View Named User	----------

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MODULES	
Financial Series	☐
Dimensions and Cost Accounting	☐
Fixed Assets Management	☐
Material Control	☐
Procurement	☐
Sales Management	☐
Human Resources	☐
Payroll System	☐
Project Management	☐
Manufacturing System	☐
Customers Relation Management (CRM)	☐
Real Estate Properties	☐
Transportation	☐
Maintenance Management	☐

OTHERS	
Additional Database	_ _ _ _ _ _ _ _ _ _
Additional Tags (100 tags for each database)	_ _ _ _ _ _ _ _ _ _
Automation Service (for each database)	_ _ _ _ _ _ _ _ _ _
Developer Training	_ _ _ _ _ _ _ _ _ _

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