



OpenBooks is a multi-language, multi-currency business management solution that helps more than 117,000 companies worldwide manage their accounting, finance, supply chain, and operation.

OpenBooks provides a complete financial management solution, making it easy to connect financial transactions and information smoothly across affiliate companies, multi-site and international deployments while providing the audit trails and other security measures according to the International Financial Reporting Standards (IFRS).

OpenBooks provides accounting and finance solutions to help you track and analyze your business information. You can efficiently manage your general ledger, payables, receivables, inventory, analytical accounting, fixed assets, and cash flow, in addition to performing bank reconciliations and collections. You can even manage your financial processes across multiple currencies, locations, or companies.

KEY BENEFITS

- Gain efficiency and boost productivity.
- Make informed, data-based decisions.
- Capitalize on global opportunities.
- Achieve financial transparency.
- Multi Base Currency.
- Multi payment terms for receivables and payables.
- Postdated checks & Promissory notes cycle.
- VAT reporting and calculation based on the Ministry of Finance rules.
- Enhanced print-out forms & Reporting.

FINANCIAL MANAGEMENT

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|------------------------|----------------------------|-----------------------|
| ✓ Basic General Ledger | ✓ Basic Fixed Assets | ✓ Payment Handling |
| ✓ Allocations | ✓ Insurance | ✓ Basic Dimensions |
| ✓ Budgets | ✓ Maintenance | ✓ Advanced Dimensions |
| ✓ Account Schedules | ✓ Fixed Assets Allocations | ✓ Unlimited Companies |
| ✓ Consolidation | ✓ Reclassification | ✓ Multiple Currencies |
| ✓ Basic XBRL | ✓ Bank Management | ✓ Deferrals |
| ✓ Change Log | ✓ Check Writing | |
| ✓ Cash Flow Forecast | ✓ Bank Reconciliation | |

