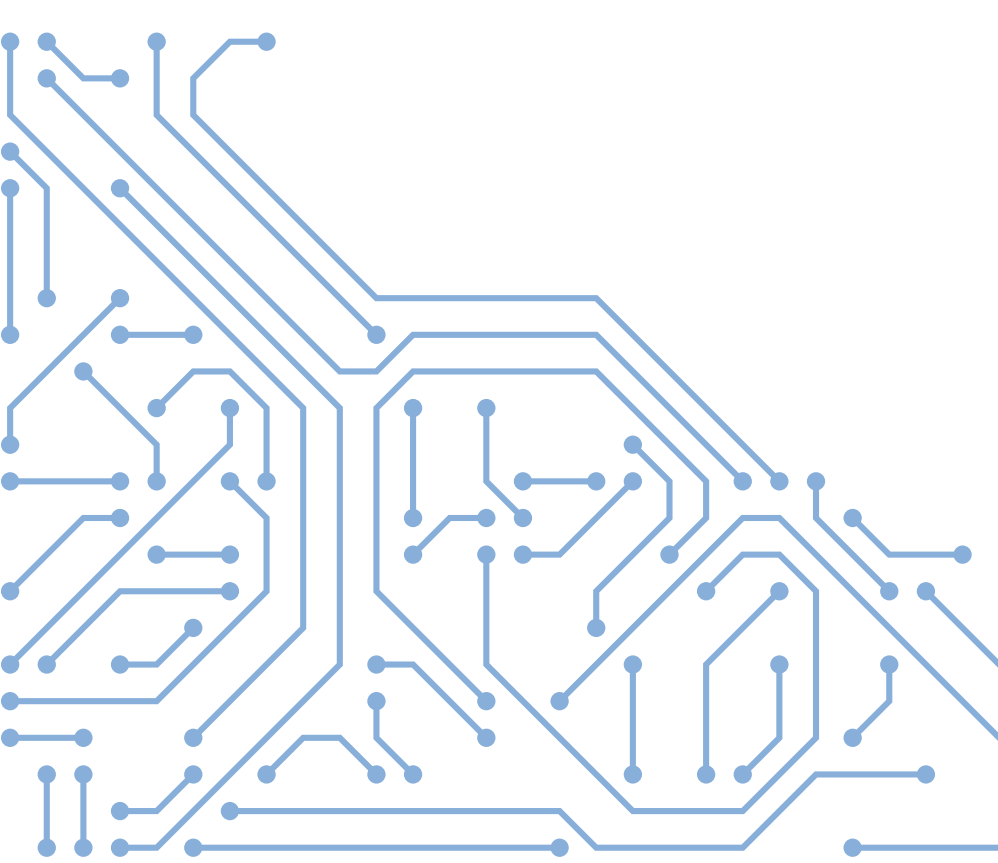


It helps you record and follow up on the detailed information about the letters of guarantee in multi-currencies, with the ability to expand the expiry date, also following up on the bank's facilities and cancelled letters of guarantee, and extracting reports using different user- selected filters.

Features:

- Multi company groups, multi companies under each group with multiple users. Includes a very powerful authorization scheme.
- Multi-user, English interface with English / Arabic menus, and Arabic fly-over help & uses the latest technological methods for user interfaces.
- Powerful search techniques using user-defined filters.
- Easily create letters of guarantee records with all of the information needed as well as define the accounts that may be affected by them.
- Letters of guarantee multiple types availability like Financial Guarantee, Performance Guarantee, Advance Payment Guarantee, Loan Payment Guarantee, Bid Bond Guarantee, Deferred Payment Guarantee, Shipping Guarantee, and Warranty Bond Guarantee.
- Records Letters of guarantee transactions (payments and charges) quickly and easily.
- Letters of guarantee payment entries, with the option to not release the payment from the facility room limit.
- Letters of guarantee charges movements entries which generates the resulting accounting vouchers in the BeGL module, like: Processing fees, Line fees, Amendment fees, Interest, Statutory charges, Commission, Commitment fees, Foreclosure charges, and many other user-defined fees types.
- Following up Letters of Guarantee through miscellaneous reports and many user selection options like: for any Letters of guarantee issue date period, by credit facility room, by bank account, by beneficiary account, by project, for released, canceled, or all Letters of guarantees, summary or detailed, and expiry control.
- Integrated with:
 - BeGL - General Ledger Accounting Module
 - BeRP - Receivables & Payables Module.



*Runs under Windows®.
Works on LAN, RDP,
CITRIX®.
Could be hosted on
premises or on cloud.*

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