BeBI - Financial Reports Generator Module ©

Aram For Information Technology
مؤسسة آرام لتقنية المعلومات

Everybody knows that creating a professional financial report and customizing it to the needs of his business can take a long time to complete. So we have created the BeBl Financial Reports Design & Generate Module, to easily and efficiently allow you to create new (from scratch), or modify existing financial statement layouts. It makes it simple to define the contents of each row and column of your base report layout, perform calculations on financial data, define totals, and print financial statements of the designed base layout in many layouts without the need to design a report for each layout.

Features:

- Fully integrated with the BeGL General Ledger Accounting Module.
- 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.
- Multiple currencies with currencies daily rates history.
- Report designer features:
    - Easy to use and flexible designer.
    - Can define from scratch an unlimited number of financial report layouts based on your chart of accounts.
    - Create one financial statement base layout and the report generator can print it in many layouts without designing a separate report for each.
    - Define your account groupings that will be displayed as a single row in the report layouts. You can use row Sets to summarize accounts from source accounts into groups.
    - Save the designed report layouts so that you can use them repeatedly without having to recreate them.
    - Modify any of the predefined report layouts.
    - Delete the unneeded report layouts.
    - Import any pre-designed report layout to use in another new report layout.
    - Define the information you want to print in each financial report layout line.
    - Define totals and where you want to print them on the report layout.
    - Define if you want graph printing for any report layout line.
    - Define your own headers, footers, column titles, and line descriptions.
    - Define a background image and colors for the report layout.
    - Define formatting characteristics, such as bold, underline totals etc..
    - Use of user-defined arithmetic formulas in the report layout data fields.
- Cash flow statement direct method:
    - It gives you a cash flow statement report as per the following layouts:
        - Up to any selected period or up to any selected month within the current fiscal year.
        - Yearly comparative cash flow statement.
        - Monthly comparative for the current fiscal year.
        - All of the above reports could be printed actual, forecasted, or comparative both.
        - All reports can be printed in Arabic or English languages.
- Change of owners' equity financial report.
    - This report is pre-defined and built in the BeBl module. It shows all the changes to the owners equity that have occurred during the selected period. These changes comprise capital, drawings, and the profit for the period.

- Report generator features:
    - Separate or combined graph printing for any report line function during report generating.
    - Generate the following layouts out of one report base layout without designing a separate report for each
        - Base designed layout report for any selected period.
        - Comparative monthly, yearly, quarterly, semi-annually, month & up-to-date, or since inception.
        - Comparative over years monthly, quarterly, semi-annually, or month & up-to-date.
        - Compared with the forecasted budget, actual budget allocated.
        - Based on the forecasted Budget, actual budget allocated for yearly budget management approval.
        - Separate, combined, or comparative by regions, divisions, cost centers, branches, jobs, or projects.
        - All of the above could be printed summarized or detailed.
        - Print statements for current fiscal year periods and prior fiscal years periods.
        - Define the look of the report layout by selecting number of decimal places, rounding methods, comma usage etc..
        - Export the generated consolidated financial report to excel, text, or pdf format.
        - Print the generated consolidated financial report in English or Arabic language.

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

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