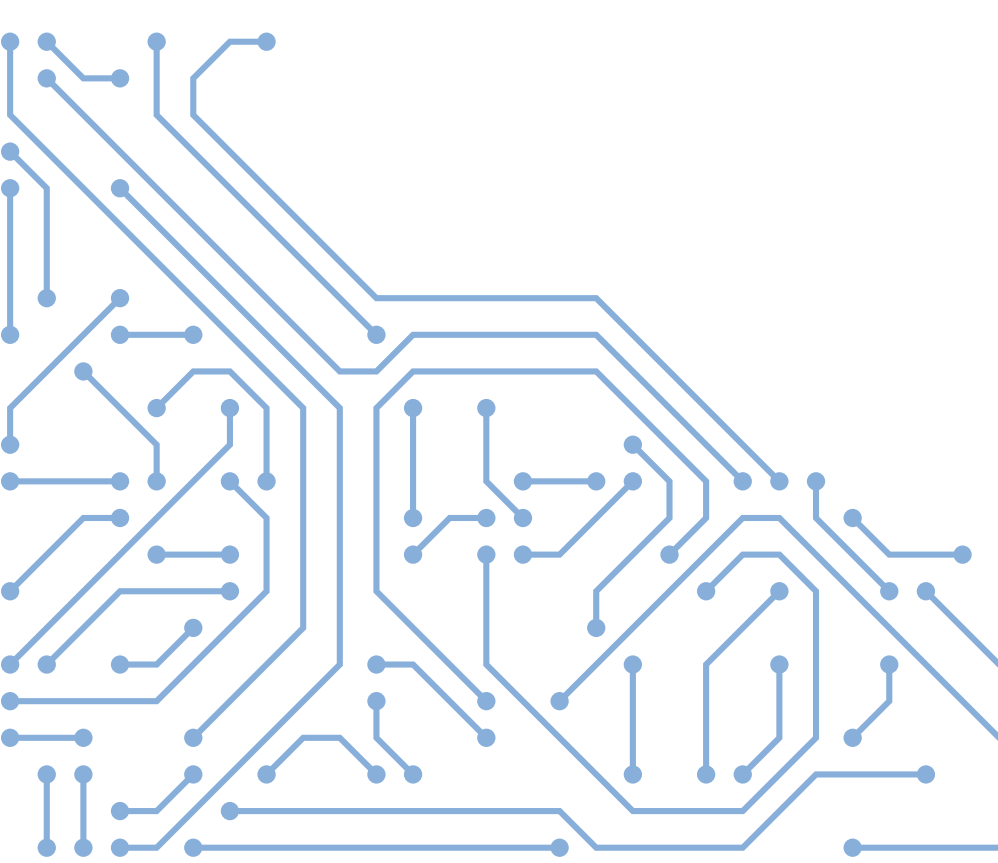


It is an advanced cheques management and printing module accompanied by all the cheques design tools with the capability to attach more than one design to one bank account. It prints directly to the original cheque book paper using a normal form printer, with the option to print the cheques out of the approved payment order, payment vouchers, or print free cheques. It gives the capability to track all issued cheques by bank account, beneficiary, period, payment order, or payment voucher.

## **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.
- User-defined cheque design tool.
- Arabic / English cheque formats.
- Unlimited number of cheque formats.
- Link cheques designed format to bank account numbers.
- Unlimited number of cheque formats by each bank.
- Predefined cheques format templates for Saudi Banks.
- Auto serial or user manual entry cheques numbers printing.
- Print cheques directly from approved payment vouchers, approved payment orders, or free cheques printing.
- It produces the following reports:
  - Print issued cheques register by Payment Voucher number.
  - Print issued cheques register by Payment Order number.
  - Print issued cheques register by period.
  - Print issued cheques register by bank account number.
  - Print issued cheques register by any combination selection of the above.
  - Pending not printed cheques register report.
  - All reports could be printed sorted by Payment Voucher or payment order, bank account number and cheque date.
  - Export reports to excel or any other media using delimited TXT format.
  - Arabic / English reports.



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

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