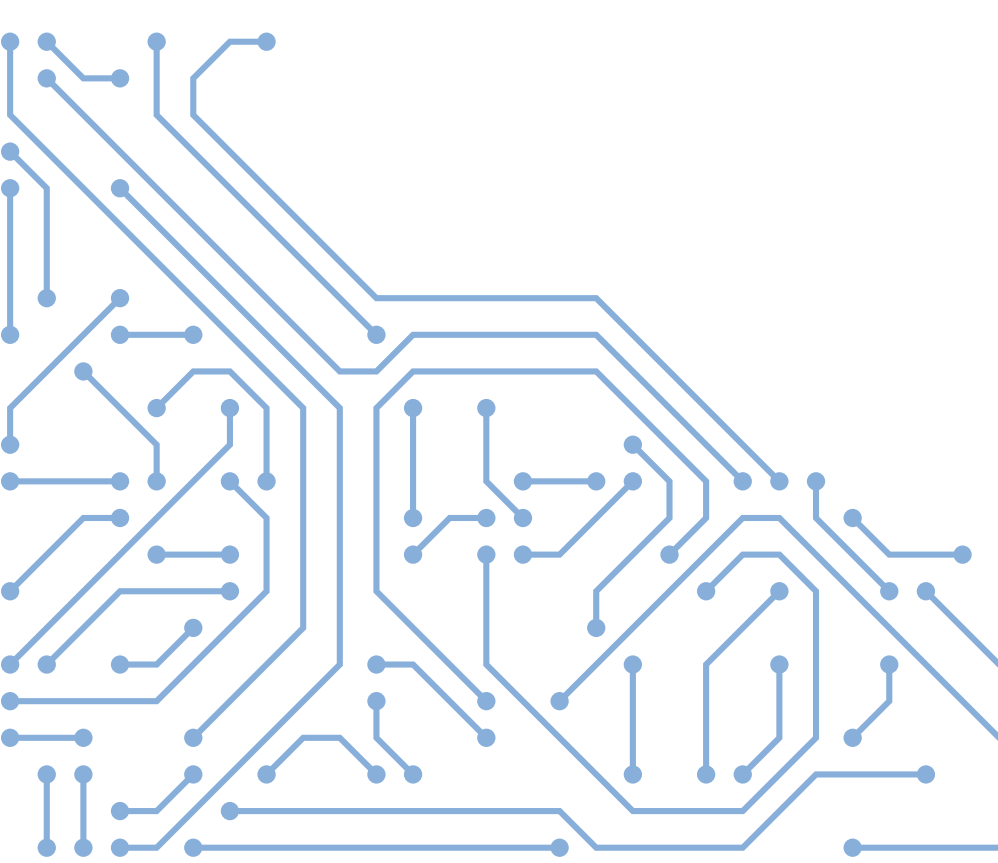


BeGL General Ledger Accounting Module is the core of your financial system. With this module, you can decrease the amount of time you spend on arduous accounting tasks while boosting control of your company's financials. Entries from other Be Smart ERP Solution modules flow into the BeGL - General Ledger module, giving you timely financial information essential to your decision making. You will stay up to date on receivables, payables, budget information, and transaction history throughout your system. Maintain your journal, log recurring entries, generate audit trails, and create custom financial statements and reports for up-to-date information on company activities.

Features:

- Provides full integration to all Be Smart ERP Solution modules.
- Multi-company groups, multiple 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.
- Supports American & French chart of accounts, based on the French system coding.
- User-defined recurring journal vouchers.
- Automatic detection of posted and non-posted days, and user can close or open any period.
- Generates automatic closing and opening journal vouchers.
- General journal voucher, receipts & payments entries.
- The capability to attach the related source documents to journal voucher transactions.
- Difference of exchange voucher generating with what-if logic capabilities.
- Power failure problems recovery.
- Capability to merge the transactions of any account or accounts to any other account.
- Capability to import vouchers from other systems.



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

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