

It is much more common for accountants to commit fraud using manual journal entries. These transactions are difficult to spot and require internal audit tools to review them, view the supported source documents attached to them, spot the transgressions, correct them, electronically approve them and post them to ensure data accuracy.

BeIA module provides complete journal review, audit, and approval management tools that enable the appropriate supervisors to review, correct, and match the journal accounts with business transactions, check the posting date, accounting period and reference, verify these against source documents, and electronically approve journals, then post them to the GL with all supporting documentation.

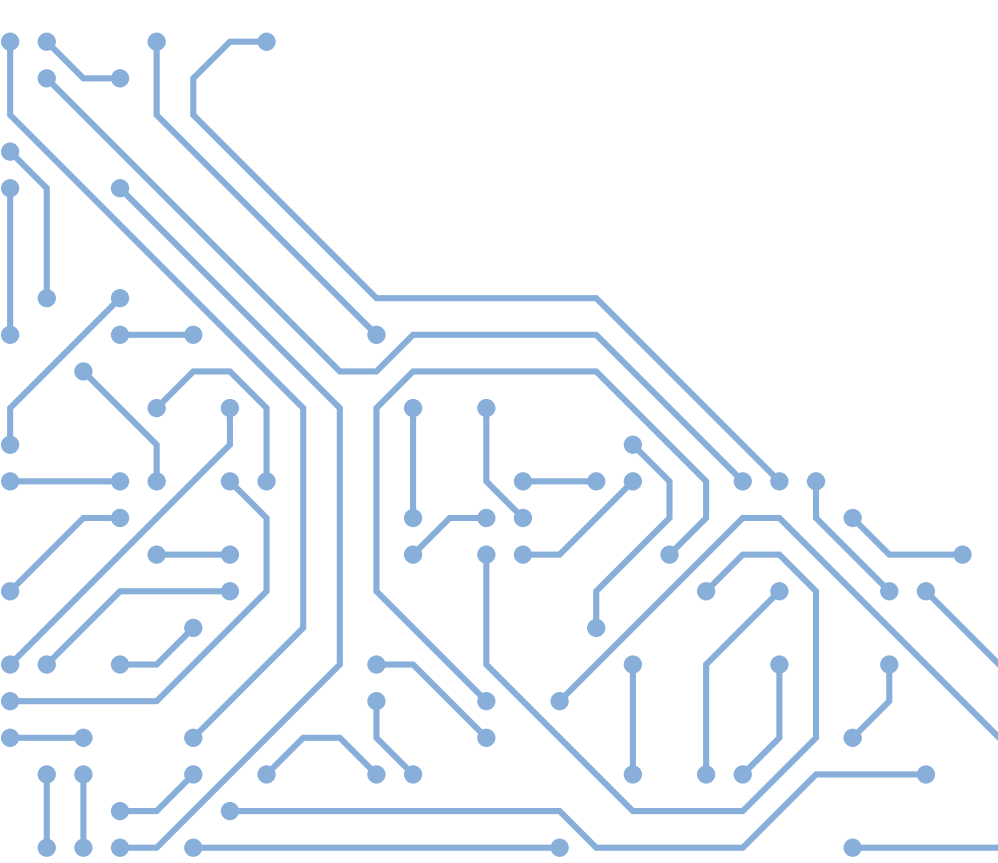
The supervisors can review journal entries starting from different levels before they approve and post them, they can start from a trial balance, account statement, cost center, or project statement. The supervisors can filter the journal entries they want to control by entry period of time, user (preparer), for one journal voucher or by journal vouchers range, account, accounts range, account groups or classes, any cost center or project, or by cost center or projects range, by types and references, by maturity dates, by currency, or by any narration sub-string or by approval status.

The reviewer/approver (someone other than the preparer), who is authorized to review journal entries, and has sufficient knowledge to make an informed judgement that the journal transaction is appropriate, and he can change or correct anything in the journal vouchers based on the access rights given to him to ensure journal entry information is complete and correct, or if he has only review rights, he can feed in his audit notes and handover to other supervisors who have correct access rights to correct and approve them.

Multi company groups, multi companies under each group with multiple users. Includes 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.

Fully integrated with:

- BeGL - General Ledger Accounting Module
- BeRP - Receivables & Payables Module
- BeCA - Job & Project Cost Accounting Module
- BePR - Purchasing Module
- BeSA - Sales Module.



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

## **ARAM for Information Technology**

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