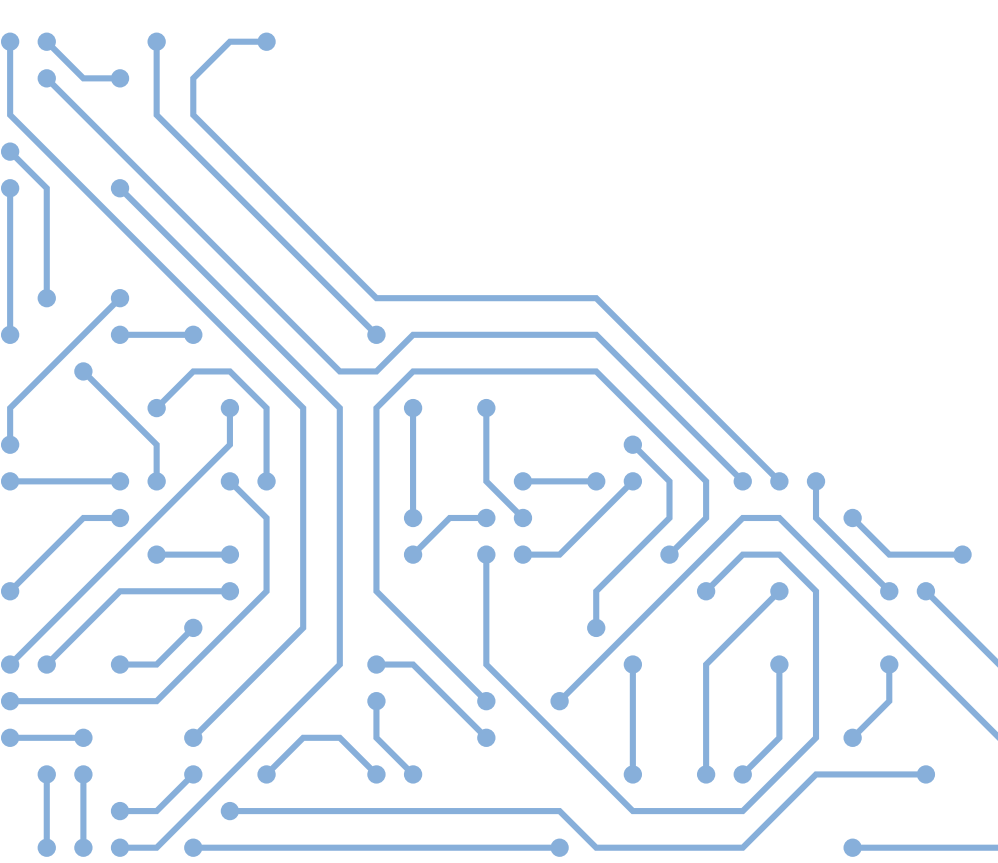


It is made for managing the Letter of Credit (LC) documentation, submission, and tracking.

It is easy to use, and gives all of the reports needed to manage your LCs.

## **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 LC records with all the information needed.
- Records LC transactions quickly and easily.
- Carrying out all types of incoming LCs with the capability of modifying, expending, or cancelling LCs.
- Inputting all types of LCs as well as defining the accounts that may be affected by them.
- Confirming LC expansion by available options such as validity period, increase or decrease the amount.
- LC charges movements entries which generates the resulting accounting vouchers in the BeGL module, like: Open LC charges, Marginal Deposit, Extended Marginal Deposit, Extended LC Charges, Expiry Date Amendment, Last Date of Shipping Amendment, Beneficiary Name Amendment, Credit Period Amendment, Description of Goods Amendment, Authorized Signature Amendment, Bank Charges Amendment, and any other user-defined charges type.
- Manual receiving of goods entry, or read directly from the BePR Purchasing Module.
- Following up LCs through miscellaneous reports and many user selection options like:
  - LC expiry schedule control report, can be selected by LC bank account, beneficiary bank account, and project.
  - LC movement and billing status report can be selected by LC bank account, beneficiary bank account, project, paid or unpaid, actually paid, post finance, or facility paid.
  - LC status and schedule by facility room can be selected by facility room, summary by LC, detailed by LC, or summary by project.
  - Post finance PIV aging report can be selected by facility room, by project, post finance, or facility paid.
- Integrated with:
  - BePR - Purchasing Module
  - 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.*

## **ARAM for Information Technology**

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