

If your company lost control of accounts receivable & accounts payable, and late-paying customers killing your cash flow, and late suppliers settlements are delaying the supply of goods to your company and slowing you down, then you need the BeRP module which gives you collection management, settlement management, cash forecasting, and superpowers in following up with late paying customers, late settlements to suppliers, and planning future supplier settlements. It simplifies your receivables and payables management and allows your personnel to track, organize and manage their receivables and payables with simple clicks, and ensures that you get paid faster and settle supplier payments on time. It reduces the time and effort in customer follow-ups for invoice payments and reduces customer coordination times till receiving the payments which increases the sales and finance teams' efficiencies resulting in an increased revenues and improved cash position.

The BeRP will help focus on your accounts receivable, and payables utilizing best practices, collecting customers' payments, settling suppliers' dues, and identifying sales and purchase invoices earlier in the process, it provides cash forecast based on your customer's historical payment history, so you know what cash you should receive in the next week out to the next month etc... and having a very clear picture of your cash position, as understanding your cash position and improving accounts receivable performance is key to managing and improving working capital. By managing working capital effectively, you have the insights you need to make strategic investment decisions such as capital equipment purchases, new employee hires, facility expansion, and other investments to grow your business. Furthermore, you will have more cash on hand by improving your invoice collection process.

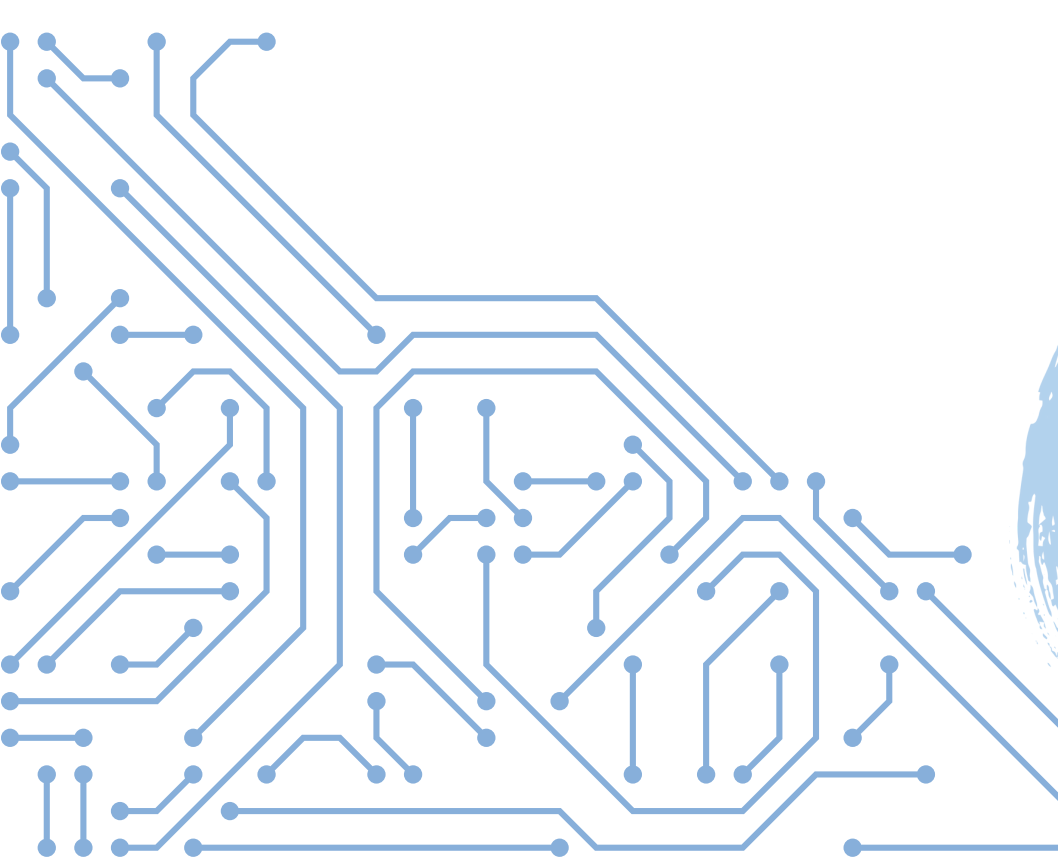
By purchasing the BeRP, you will have the ability to properly manage sales invoices, credit terms and facilities, purchase invoices, debit terms and facilities, and other accounts receivable and payable tasks to accelerate payments, settlements, and cash flow to keep your company strong and having a minimized credit risk.

BeRP gives you instant access to customers, and suppliers information, which makes it easier for you to communicate with customers and suppliers as from one screen you can typically review customer and supplier account information, and contacts info which will shorten the sales to payment, and the purchase to settlement cycles.

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. Has powerful search techniques using user-defined filters; multiple currencies with currencies daily rates history.

BeRP runs integrated with:

- BeGL - General Ledger Accounting Module
- BeTR - Treasury Module
- BeIN - Inventory Management Module
- BePR - Purchasing Module
- BeSA - Sales Module
- BePL - Presales Module
- BeRS - Online Retail Sales Module
- BePS - Batch Point of Sale Module
- BeCO - Commission Management Module
- BeSE - Sold Equipment Maintenance Workshop 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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