

Customized to fulfill the requirements of Leasing and Accounting Department of any residential compound and real estate business. The elimination of duplicate efforts, increasing productivity, efficiency and profitability are the target of successful management. To ensure management success, it is essential to have instant access to the information so that you make your decision based on real time and up-to-date reports. Better decisions are made with timely and accurate reports. Every property manager knows how it is time consuming to process and keep tracking of tenant's data, records, collections and especially the outstanding balances.

Features:

- 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.
- Ability of establishing unlimited no. of units, buildings and blocks at any time.
- Online update of all financial transactions made in both leasing module and accounting module.
- User friendly cashier-collection screen that shows the outstanding dues in open items.
- Different scenarios of receipt voucher to accommodate all possible requirements of business.
- Refined statements appearing to cashiers showing only the outstanding balances.
- Open Item Statements that show the outstanding invoices only.
- Open Item Statements for individuals and groups.
- Filters on tenant statement that exclude the company related items.
- Filters on group statements that exclude personal items of company tenants.
- Full control and report on Daily Collection by each cashier with summary of collections by: Text, Excel, PDF or type cash, visa, master amex or span.
- Audit tools for checking units that should not receive billing during certain billing cycle.
- Security control on approval of accepting Partial Payments by cashiers.
- Automation of Receipt voucher with online printing and posting to accounting system.
- Setup of unlimited number of units and properties with track of occupancy and vacancy.
- Maintaining of unlimited number of recurring charges for rent and any other items.
- On-demand invoice generating from the memorized recurring charges with online printing of invoices and posting to accounting system.
- Flexibility of recurring billing cycle as per lease contracts.
- Generating new financial year opening balances classified per account, unit and charge type.
- Automation of Move In and Move Out Process with online posting to accounting system.
- Control tools for recognizing unbilled occupied units due to user's failure of updating recurring charges.
- Effective Accounts Receivable Report.
- Maintaining security and control on system users authorities.
- Customized notes as per user requirements in receipt voucher and statement of account.
- Fully integrated with: BelN - Inventory Management Module, BePR - Purchasing Module, BeSA - Sales Module, BeGL - General Ledger Accounting Module.

Management Reports

- Real-time Occupancy Report by units, blocks or address.
- Recurring Charges Report which helps to forecast due billing for following month.
- Group Statement Report for companies account. The Group statements can also exclude and discard items belonging to company's staff.
- Individual Tenants Open Item Statement Report that shows the net due invoices only. The Individual Tenant Statements can also exclude and discard items belonging to their companies.
- Receivables Report that summarizes outstanding balances by type with aging of receivables.
- Automation of Daily Collection Report by cashier, payment methods and charge type.
- Automation of Monthly Collection Receipt Summary.
- Ability to export various files to text delimited and excel files.

Financial Reports:

- Value Date Trial Balance for accounting purpose.
- Aging Receivables Report for audit requirements.
- Auto Calculation of deferred revenues created from advance payments.
- Auto reclassification of receivables to deferred revenue based on nature of balances.
- Tenants Trial Balance for Audit Requirements.
- Customized Income Statement as per user requirements summarized and detailed.
- Customized Balance Sheet as per user requirements summarized and detailed.
- High level in implementing accounting standards in terms of classification of accounts, and revenue recognition.

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

ARAM for Information Technology

IT Business Solutions Provider & Consultant
Kingdom of Saudi Arabia P.O.Box: 301300, Riyadh 11372
Tel./Fax: +966114642674
Mobile: +966504209832
C.R. 1010162049
e-mail: softwaresales@aramforit.com