

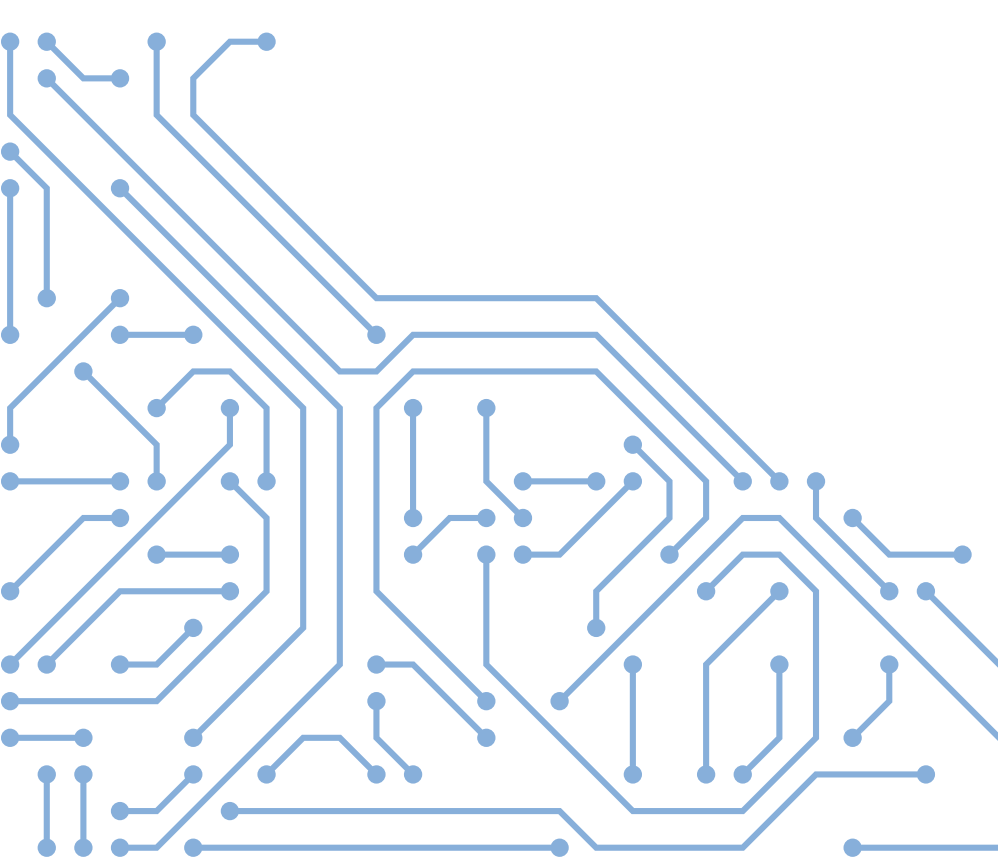
It is a payment management module made to manage the payments of the company's outstanding debts, or liabilities, to vendors for purchases of goods and services made on credit. It works in a centralized process to improve accuracies and increase efficiencies.

It allows the authorized users to create a tailored payment order approval process and workflow, to guide users through that process to ensure work is completed and approved the same way every time which will save time, maximize efficiency, and standardize the work processes.

Keeping the approval log records of every step in the approval process is one of its greatest benefits for increasing transparency and ensuring consistency.

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.
- Company payment order approval process and workflow definition functions with allocation of the acting approval officers in case of the absence of the original allocated approval officer.
- Payment restrictions rule setup for the financial accounts.
- Payment order entry form, having different settlement methods, like Cash, Cheque, Bank transfer, or LC, and having attach supporting documents and general notes entry form.
- Payment order schedule.
- Provides a powerful approval pilot form with super visibility into all scheduled and pending payment orders, giving full information including attachments, bank account statement, vendor account statement, bank current balance status, approval status tracking, and vendor due balance maturity controls.
- Automatic payment voucher issuance out of the approved payment orders.
- Manual payment voucher entry function.
- Payment release function to hand over the payment to the vendor of the approved payment orders.
- Full user filtered order schedule and tracking reports.
- Full user filtered bank and cash balance status based on the issued, and approved payment orders.
- Automatic Cheques issuance out of the approved payment orders if you have purchased the BeCP Cheques printing module to avoid wrong handwritten Cheques cases.
- Fully integrated with:
 - BeGL - General Ledger Accounting Module
 - BeRP - Receivables & Payables Module
 - BeLC - L/C Management Module
 - BeCP - Cheques Printing 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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