

Fixed Assets Software

Fixed Assets Software contains a historical record for each asset in the firm, In addition to financial information and depreciation expense ways which mathematically accepted and choose the appropriate method for its founder and the fixed assets system connects with financial system in terms of restrictions and depreciations where daily specials restrictions are created by depreciations automatically in public accounts with the following of all movements which run on assets, whether it is an addition to the asset or complete exclusion for this asset or part from its value.

The following points can be clarified: -

- The program can deal with an infinite number of stores.
- The program can deal in an infinite number of varieties of fixed assets.
- Full control of the warehouse where the inventory is monitored through exchange movements and disposal and transfer between branches or stores and the settlement where they take a serial number that cannot be repeated and cannot be changed.
- Fixed assets types can be divided into groups and reports that can be extracted at the level of the asset or a group. Automatically encode Items by groups.
- Asset card contains many important information such as the date of the beginning of depreciation - and end - the balance of the asset - and the actual balance and the balance of the first period, depreciation - and complex balance depreciation the first time - and the balance of the total accumulated depreciation another term...etc
- The ability to make an inventory of the assets in any store or branch at any time.
- The ability to make assessment of the stock of fixed assets at any time following the movement of assets in details and know the balance at any time.
- Conduct inventory and compare the actual count and the settlement of the deficit and increase

MAS ACC

It's one of the products of MAS which is one of the companies specialized in software development in the Arab world. It's a complete and correlating system that operates under Windows (95-98- NT- 2000). It allows a wide range of accounting tools that serves institutions, small and big firms, it also efficiently contributes to achieving full mechanization to all technical aspects, works on applying it efficiently and accurately and allows for new orientations that accommodate the current and the future requirements of charity associations.

In its new look, the system meets the demands of the open architectural technology that the next phase imposes and guarantee the efficiency of working on a Client/Server networks. The company was keen to reflect its new accounting system quality elements identified by global standards, thanks to the use of the latest information technology in the field of the interaction with the user using the graphical user interface (GUI) which gives the user ease of use and efficiency of processing and modification.

The system consists of a set of accounting software that is integrated with each other or separately. These programs are general accounts - accounts of stores - customers - and suppliers and documentary credits and fixed assets.

The following is the general characteristics for MAS ACC program accountant:

- Working under Windows NT-2000-98-95 environment and dealing with drop-down lists or operating icons with multitasking.
- System configuration by the user through the choice of many of the details.
- Ease of processing on individual accounts or networks.
- Availability of immediate assistance and full correlation between all the program's services without the need to repeat the entry of any statement again.
- Printing reports on different media - on the screen – on the printer - the Internet.
- Export data to MS Word, Text File, MS Excel, Lotus 1, 2, 3
- Dealing with all types of printers which are compatible with Windows environment.
- Internal maintenance of data and multiple levels of confidentiality to secure the system data.
- The system allows dealing with more than one facility without a max limit to the preparation of total reports together.
- Multi-currency system and allow adjustment of exchange rates.
- Data security Control through monthly procedures with the continuity of the regime for several years through annual procedures.
- A variety of payment methods with the possibility of collection and payment in cash arrest papers and checks with the possibility of a cash payment part and the remaining receivable notes.
- Periodic depreciation work for any period of time up to the level of the day with work restrictions and accounting for depreciation, with the possibility of distributing these items to specific cost centers for each asset.
- The system allows the possibility of currency revaluations work at any time with registering of the accounting restrictions in order to avoid changing currency exchange rates.
- The system provides a full program of cost centers and distribution of it as a tree and extracting reports that show both distributions (accounts - or centers and accounts) aggregated or detailed
- System works with powerful databases known ORACLE, SQL plus System provides the ability to transfer data through the Windows environment.