

Ready & Tailor - Made Solutions

FABS Accounting and Business Series is one of the most comprehensive enterprise accounting systems available in the market, providing organizations with a detailed financial insight at every level. Developed in 1985 in Dubai, United Arab Emirates, the **FABS** Series is tailor-made to suit the local and regional business requirements and accounting standards. The system is accompanied with first class technical support that surpasses many software solutions in the market today. Do not settle for another off-the-shelf software. In **FABS** you will find a system that your business will never outgrow because **FABS** will continue to grow in order to accommodate your Organization's and the Market's changing demands.

BENEFITS

The purpose of the **FABS** Series is to help companies setup and manage their organization efficiently at every level. Our developers and certified accountants have invested endless hours to accommodate all the needs and requirements of organizations. From Manufacturers to Contractors to Point-of-sale retailers, the **FABS** Series is the choice for comprehensive accounting, financial reporting and management of your business. You no longer need to invest in different software packages, the **FABS** solution you choose will handle every level of your organization.

Benefits to the Management

- **FABS** Accounting System is built to adapt to your Organization's requirements
- Fast and effective training & implementation
- Saves man hours in managing information with automation
- Single software handling accounting and management information avoids the necessity to invest in different software packages and avoids multiple entry of data
- Faster and accurate client and vendor services
- Precise and up-to-the-minute client and vendor data
- Complete financial records of your Organization's performance at every level is available on your computer screen to help you make effective managerial decisions
- Extremely high user-definable security settings to maintain the confidentiality of your records
- Custom made to suit the regional requirements – Arabic/ English bi-lingual, multi-currency, strict financial reporting standards, and many more

Benefits to the Accountant

- Faster and accurate database
- Faster and accurate client and vendor service
- Flexible yet powerful reporting system
- Useful user-definable statistical reports
- Performs every step of the accounting cycle
- A system approved and recommended to the market by certified accounts
- Prompt and reliable customer service
- One of the most easy-to-use systems in the market
- Up-to-the-minute accounting records
- Unique regional accounting features such as Post Dated Check management, units of measurement & many more
- Extremely high user-definable security settings to reduce user errors and maintain the confidentiality of your records
- Custom made to suit the regional requirements – Arabic/ English bi-lingual, multi-currency, strict financial reporting standards, and many more



برنامج الإدارة والمحاسبة المتكامل

عربي - انجليزي

متوفر جاهز و تفصيل حسب الطلب

يصلح لكل الأنشطة

حزمة الحسابات التجارية عامة

حزمة الحسابات الصناعية

حزمة حسابات المقاولات

حزمة حسابات المهن الحرة

حزمة حسابات و ادارة المدارس

حزمة حسابات و ادارة العقارات

حزمة حسابات و ادارة الموظفين

حزمة حسابات و ادارة محال البصريات

Available in
ARABIC - ENGLISH

A Proven & Reliable Solution

Complete Accounting & Financial Reporting

Fixed Asset and Inventory Control

Customer, Vendor & Employee Data

Powerful Reporting Capabilities

Windows-based Application

Secure Centralized Database

User-definable Securities & Access Control Features

Arabic & English Bi-lingual Option

Fast Installations & Implementation

Fully Integrated System

Reliable Technical Support

Many other features...

800 - FARAHAT

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info@farahatco.com / www.visualfabs.com

F A R A H A T M a n a g e m e n t & A c c o u n t i n g S y s t e m

1- FABS FINANCIAL ACCOUNTING PACKAGE

- User defined general ledger structure and chart of accounts in English/Arabic.
- User defined general ledger structure and chart of accounts with unlimited sub-account levels.
- General ledger, accounts receivables, accounts payables, cash & bank ledgers.
- Facilitates financial analysis of reports through on-line zoom-to-detail.
- Daily transaction report (Collection, expenses, purchase, sale, etc).
- Cost calculation methods (LIFO/FIFO /Weighted Average).
- Complete year-end closing.
- Complete order tracking.
- Raise invoices based on sales quote, sales order or directly.
- Multiple search criteria.
- Supports partial and full invoice payments.
- Provides one click access to vendor or customer account, payment history and transaction details for rapid analysis.
- Prints on-demand vendor or customer statements.
- Delivers complete aging information.
- Automatically calculates invoice amounts and due dates by vendor.
- Provides a complete audit trail of invoice adjustments and debit/credit memos.
- User defined multiple currency codes and automatic calculation of exchange gain/loss.
- Customizable group rights help to define rights based on departments or user levels.
- Detailed check tracking, maintenance & reconciliation module.
- Flexible user-definable financial reports:
 - Account Detail Report.
 - Balance Sheet.
 - Budgets Worksheet.
 - Business Graphics.
 - Chart of Accounts.
 - Income Statement.
 - Journal Report.
 - Account Balance List.
 - Account Budget List.
 - Statement of Cash Flows.
 - Trial Balance Reports.
 - Working Trial balance.
 - Cost center-wise profit & loss.
 - And many more ...

INVENTORY CONTROL

- Item classification (Group, category)
- Maintain multiple item classes or groups
- Definable stores/warehouses, unit of measurement
- Purchase order, pending purchase, purchase returns
- Automatic inventory update
- Manage and track stocks in multiple warehouses
- Sales quotation, delivery order, direct invoicing, sales invoice general, sales returns
- Sales register and stock ledger
- A.B.C analysis, stock aging analysis, sales representative wise analysis.
- Item enquiry, stock position
- Graphical reports (Sales, ageing analysis)
- Multiple costing methods
- Track extensive detail on each of your inventory items

FIXED ASSET

- Manages entire fixed asset lifecycles including transfers and disposals
- User defined asset details & categories
- One click depreciation calculation
- Straight-line asset & double--declining balance depreciation calculation methods
- Depreciation register report
- Useful fixed asset reports

LETTER OF CREDIT

- Complete LC module for: Import - LC creation, expenses, shipment, settlement & invoice close Export - LC acceptance, goods delivery.
- Complete reports module for import & export transactions with standard parameters - LC open, LC closes, shipment, expenses & settlement.

SALIENT FEATURES

- Arabic & English interfaces
- Help available on every screen
- Compressed backup & restore database utility with scheduling.
- Multi-company, multi cost center, multi currency, multi-user.
- User level security & access control on each menu option and activity level with comprehensive user log for each user.
- Customizable logo/ standard letter--lead for reports
- Check printing facility with payment voucher

Chart of Accounts Creation

A/c Code	A/C Name	Op. Balance	Debit	Credit
1 121001	Main Cash	0.000	358431862.990	52117736.440
2 121002	Petty Cash Branch	0.000	0.000	27407259.410
3 121003	Petty Cash Joy	0.000	0.000	24691224.690
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
Total		0.000	358431862.990	84216222.540

Visual FABS ----- Designed & Developed by Farahat & Co.,

File Masters Accounts Inventory Graphs Utilities Help

Customers

- Master
- Transaction
- Reports
- Receipt/Payment Reports
- Browser

Inventory

- Inventory
- Stock
- Purchase

Chart of Accounts

- A/C Balance
- Journal
- Ledger (Drill Down) Ctrl+L
- Ledger (Report)
- Statement of Accounts
- Ageing Analysis
- Trial Balance
- Profit & Loss (Type I)
- Profit & Loss (Type II)
- Balance Sheet (Drill Down)
- Balance Sheet (Report)

Letter Of Credit - Open

LC No. 001 Open Date 19/06/2005 Closing Date 31/12/2005

Cost Center 001 Head Office LCA/c 222010 KHADUOS

Party Details

Party 124003 Fatema Redha Altooblani

Party Bank 01 UNION NATIONAL BANK

Pay. Terms Sight Usance

Payment Details

F.Code DHS F.C Rate 1.000000

F.C. Amt 50000.00 Local Amt 50000

Bank 122001 Union National Bank

Freight

Origin

Item Code	Description	Unit	Qty.	Rate	Amount
1 1010002	POLLERS ORANGE N.F.PCS		1000.0000	25.00	25000.00
2 1019142	CAP LARGE 1X10-9111U PCS 1		500.0000	50.00	25000.00
3					
4					
5					
6					
Total					50000.00

Shipment Expiry Date 22/06/2005

CHOOSE THE PACKAGE THAT SUITS YOUR BUSINESS

Developed By:
Farahat & Co. Dubai
Solutions for Better Business Growth
www.farahatco.com

Toll Free 800 - FARAHAAT

2 - FABS MANUFACTURING PACKAGE

- WIP tracking report displays details or summaries of Work-In-Process.
- User defined manufacturing process
- Job costing
- Product cost estimation
- Works with multiple warehouse/multiple location feature
- Define of raw material & finished item
- Standard production request form
- Issuance of job order
- Issuance and management of raw material
- Maintenance module with invoicing & expense management
- Job allocation & item issuance for services
- Comprehensive reports module for production and maintenance activity
- Reports show standard and actual cost of variance
- Daily work progress report
- Reports available by delivery date wise, job start & end date:
 - Job order report
 - Raw material request & issuance reports
 - Pending sales invoice report
 - Maintenance order report
 - Spare parts issuance report
 - Stock control reports
 - Payment & receipt reports
 - All **FABS** general statements & reports
 - And many more

Comes integrated with the **FABS Financial Accounting Package**

CHOOSE THE PACKAGE THAT SUITS YOUR BUSINESS

3 - FABS CONTRACTING PACKAGE

- Tracking progress billing
- Work in progress reports
- Advanced job costing
- Track of all cost associated with the completion of a job by phase or cost-levels.
- Aged receivables, aged payables and cash requirements sorted by job
- Job ledger and job profitability reports with debit and credit columns
- Employee, vendor and customer management detail
- Advanced planning report
- Issuance/receipt of stock from warehouse to site
- Comprehensive reports to monitor stock movement of a project
- Project wise expense reports; profit & loss statement; accounts statement
- Stock variance analysis
- Powerful user-definable reports:
 - Ageing-analysis report and graphs
 - Profit & loss reports
 - Expense & adjustment register
 - Useful LC reports
 - Stock control reports
 - Receipt, PDC & collection reports
 - Payment & discount reports
 - All **FABS** financial statements & reports
 - And many more

Comes integrated with the **FABS Financial Accounting Package**

4 - FABS POINT OF SALE PACKAGE

- Detailed customer tracking
- Complete inventory tracking & logging
- Improved stocking & purchase order processing
- Create/manage employee and agent list and define commissions
- Price labeling & bar-code printing
- Supports direct reading to portable scanners
- Multiple pricing levels
- Fast & accurate invoice processing
- Easy-to-learn register
- User-definable settings that helps you adjust **FABS** to your Company's work flow structure
- Complete sales & profit reports
- Fast & easy multi-location data update
- And many more user-definable features & reports

Comes integrated with the **FABS Financial Accounting Package**

A large multi-location retailer such as ours requires up-to-the minute data sharing. FABS provided all that and more.

BRANDS-FOR-LESS
General Manager
(FABS Point of Sale User)

ALSO AVAILABLE

5 - FABS ACCOUNTING & MANAGEMENT FOR OPTICS BUSINESS PACKAGE

6- FABS STAFF MANAGEMENT & PAYROLL PACKAGE

Stock Transfer

Transfer Voucher No. 0000001

Transfer From Source

Cost Center 001 Head Office

Store 01 Store 1

Currency DHS(DHS) 1.00

	Item Code	Description	Unit	Qty.	Rate
1	M-0022	PINCEAU 10	PCS	2.000	38
2	M-0066	COLLE DUO PM	PCS 1	1.000	5
3	M-0062	PAILLETES POT	PCS 1	2.000	28
4	M-0059	EMULSION GEL	PCS 1	2.000	90
5	M-0055	ANTICERNE	PCS 1	2.000	5
6	M-0094	PALETTE ROUGE	PCS 1	2.000	104

Net Amount

Remark

Prepared By

Approved By

Store Issue

Store Receipt

ItemCode **M-0022** Description **PINCEAU 10**

Advance Register

Property Code Start 001 End 999

Unit Code Start 101 End 1W02

Tenant Code Start End

Adv. Date Start End

Show All

Sales Invoice (Inventory Integrated)

Inv. No. 5000004 Inv. Date 02/05/2004 Trn.Type Credit Print D.O

Customer 101 RAKESH Area

Debit 310001 Sales Cost Center 001 Head Office

Rep. FK Muhammad Aileen Salk. Area Bur Dubai Currency ABC EC Rate 123456.123456

Item Code	Description	Unit	Qty.	Rate	Discount	Net	Store
1	ADCOMKEYB Adcom Keyboard	125	4	27.000	0.00	108.000	01
2							
3							
4							
5							
6							
7							

Pay. Terms

Prepared By

Approved By

LPO No and Date

LPO Details

Gross Amount	108.00
Discount	0.00
Add Charges	0.00
Net Amount	108.00

ItemCode **ADCOMKEYB** Description **Adcom Keyboard**

FABS حزمة حسابات و ادارة مراكز البصريات

FABS حزمة الحسابات التجارية عامة

و يضاف اليها:

- معلومات عن حالة العملاء
- معلومات شخصية عن العملاء
- متابعة اعمال الورشة
- ملفات الاصناف و اسعارها و حركاتها
- ربط الاصناف بقاط البيع
- ربط حركة الاصناف بالمخزون و بالمحاسبة

FABS حزمة حسابات المقاولات

FABS حزمة الحسابات التجارية عامة

و يضاف اليها:

- تكاليف كل مقاوله على حدة
- تحليل تكاليف المقاوله
- مواد، اجور، مقاولي الباطن... الخ
- معرفة نتيجة كل مقاوله
- حسابات العملاء
- حسابات مقاولي الباطن
- حسابات خطابات الضمان
- حسابات محجزات الصيانة
- حسابات مصروفات الصيانة

FABS حزمة الحسابات الصناعية

FABS حزمة الحسابات التجارية عامة

و يضاف اليها:

- تكاليف المواد الخام
- تكاليف الاجور
- التكاليف الغير مباشرة
- تكلفة المنتج النهائي
- كميات المنتج النهائي
- اضافة الكميات للمخزون
- تقارير المواد تحت التصنيع
- تقارير الانتاج اليومي
- تقارير الانتاج المعيب
- تقارير مخلفات الانتاج
- تقارير التعبئة و التغليف

متوفر جاهز و تفصيل حسب الطلب

الشرح	ح.م	المبلغ	إسم الحساب	ح.م
فاتورة هاتف م علاء	001	369.90	صندوق م علاء	121002
هاتف	001	100.00	م / نهلة-انس لاشين	124004
هاتف موبايل	001	225.00	م / نهلة-انس لاشين	124004
هاتف الموثق	102	70.00	م نثرية	610005
هاتف الموثق	112	70.00	م نثرية	610005
هاتف	001	77.10	م / ايمان لاشين	124002
هاتف	001	910.88	م كورس و صيانة هاتف	620005
المجموع		2131.8		

الاسم	الكود	رصيد	مدين	دائرن
ايراد كمبرسور	540001	0.0000	0.0000	0.0000
ايرادات دينمو	540002	0.0000	0.0000	0.0000
ايرادات بلاور	540003	0.0000	0.0000	0.0000
ايرادات كاباستير	540004	0.0000	0.0000	0.0000
ايرادات تلفيات	540005	0.0000	0.0000	1620.0000
المجموع		0.00	0.00	1620.00

FABS

يصلح لكل الانشطة

- حزمة الحسابات التجارية عامة
- حزمة الحسابات الصناعية
- حزمة حسابات المقاولات
- حزمة حسابات المهن الحرة
- حزمة حسابات و ادارة المدارس
- حزمة حسابات و ادارة العقارات
- حزمة حسابات و ادارة الموظفين
- حزمة حسابات و ادارة محال البصريات

اختر الحزمة التي تناسب اعمالك

FABS حزمة الحسابات التجارية عامة

- مستويات متعددة من الحسابات العامة
- مستويات متعددة من الحسابات المساعدة
- شجرة حسابات مرتبة مرتبة ربط المستويات العليا بالدنيا
- حسابات الأستاذ العام
- حسابات الأستاذ المساعد
- حسابات المدينون/ العملاء
- حسابات الدائون/ الموردون
- حسابات البنوك و النقدية
- حسابات الشيكات الموجلة
- حسابات الموظفين
- حسابات الشركاء
- حسابات الأصول الثابتة
- موازين المراجعة
- حسابات الأرباح و الخسائر
- الميزانية العمومية
- التدفقات النقدية

المبيعات و العملاء

- كشوف العملاء و أعمار الديون
- تحليل المبيعات حسب المناطق، حسب الصنف و حسب القسم و حسب المندوبين
- هامش ربح المبيعات لكل صنف، لكل يوم، لكل قسم و لكل مندوب ... الخ
- تكلفة المبيعات لكل صنف، لكل يوم، لكل قسم و لكل مندوب ... الخ
- الاصناف السريعة/ البطيئة الحركة
- صلاحية البضائع لكل صنف لكل مجموعة

ملف أساسيات حسابات مخزون رسم بياني تحكم سكرتارية مساعدة

الأستاذ
إدخال الحركات المحاسبية
تقارير
تقارير قبض/ الصرف
مستعرض الحركات المحاسبية

المشتريات
شجرة الحسابات
أرصدة الحسابات
قائمة قيود اليومية

حركة المخزون

Ctrl+L
حركة الحسابات نوع 1
حركة الحسابات نوع 2

أستاذ مجموعة العملاء/الموردون
أستاذ العملاء و الموردون
أعمار الديون

موازن المراجعة
قائمة الدخل (1)
قائمة الدخل (2)
الميزانية العمومية (1)
الميزانية العمومية (2)

نقاط البيع و ماكينات النقدية

- ربط ماكينات النقدية بالبضائع
- تقييد صلاحيات العاملين على نقاط البيع
- التحكم آلياً في سعر البيع و عدم السماح بالتجاوز
- طباعة ليليل باركود
- طباعة ايصالات البيع
- ربط حركة البيع بالمخازن
- ربط حركة البيع بالحسابات
- امكانية التعامل مع بطاقات الائتمان
- يصلح للمحال و المطاعم و للخدمات الأخرى

سند صرف على الحساب/مذكورين(مدينون)

مذكورين (مدينون)

ادخول

ش. موزنج

طباعة الشيك

رقم السند: 0000001 تاريخه: 08/10/2003

حد الدائن: 122001 بنك القاهرة

المبلغ: 2131.80 العملة: DHS

ش. موزنج

شيك رقم: 372206 بتاريخ: 08/01/2003

الشرح	م.ت	المبلغ	إسم الحساب	حد المدين
صندوق م علاء	001	369.90	صندوق م علاء	121002
م / نهلة - انس لاشين	001	100.00	م / نهلة - انس لاشين	124004
م / نهلة - انس لاشين	001	225.00	م / نهلة - انس لاشين	
م نظرية	102	70.00	م نظرية	
م نظرية	112	70.00	م نظرية	
م / امان لاشين	001	77.10	م / امان لاشين	
م / ميساء - هانف	001	910.88	م / ميساء - هانف	
موسلم م علاء	001	2131.8	موسلم م علاء	
المدير				

شجرة الحسابات

البحث عن الحسابات من خلال

البحث عن: الاسم الكود

كود	إسم الحساب	رصيد	مدين	دائن
540001	إيرادات كمبرسور	0.0000	0.0000	0.0000
540002	إيرادات دينمو	0.0000	0.0000	0.0000
540003	إيرادات بلاور	0.0000	0.0000	0.0000
540004	إيرادات كياستير	0.0000	0.0000	0.0000
540005	إيرادات تلفيات	0.0000	0.0000	1620.0000
المجموع		0.00	0.00	1620.00

الإيرادات 500000 الحساب الأب

إيرادات المصيلة 540000 كود الحساب

الرصيد 0 رصيد إفتتاحي

مجموع الدائن 1620.00 مجموع المدين 1620.00

المشتريات و المخازن الاعتمادات المستندية

- طلبات الشراء المحلية
- الرقابة على توريد البضائع للمخازن
- ادخال الاصناف آلياً في سجل المخزون
- فتح ملف/ حساب لكل مورد
- السداد في مواعيد الاستحقاق المتفق عليها
- الاعتمادات المستندية و الاستيراد
- شروط فتح الاعتماد
- اقفال الاعتماد/ تعديل
- تسعير البضائع
- اضافة البضائع للمخزون
- ربط المخازن مع بعضها البعض
- ربط المخازن بالملحلات
- ثلاث سياسات لتسعير البضائع

حسابات الموجودات الثابتة

- لكل اصل حساب منفصل
- قيمة الاصل
- الاستهلاك/ المتراكم
- صافي قيمة الاصل

اختر الحزمة التي تناسب عملك

Developed By:

Farahat & Co. Dubai
Solutions for Better Business Growth
www.farahatco.com

Toll Free 800 - FARAHAAT

THE COMPANY

Since 1985, **Farahat & Co.** has served local and regional establishments in Accounting and Auditing along with business and software consulting. We provide a complete software solutions which includes the design, development and support of software solutions for the real estate industry. We are considered as one of the markets leading specialist software solution providers to the Contracting, Manufacturing and Retail sectors.

Over proven Solutions have been tailor-made to suit the requirements needed for multilevel management companies in the Middle East to manage their businesses effectively at all levels. Currently we have locations in Dubai, Sharjah, Abu Dhabi, Fujairah, Bahrain, Qatar and Toronto, Canada.

Farahat & Co. mission is to provide its customers with superior products and out-standing customer service. In the **FABS** Series, we have a comprehensive software solution that caters to various market sectors. **FABS** General accounting is a comprehensive accounting and financial management system that is developed to suit the local and regional markets. The **FABS** Series provides detailed and specialized modules to suite your area of business. From manufacturers and contractors to retailers, **Farahat & Co.** enjoys a customer base that incorporates some of the leading local and regional businesses. As our clients continue to succeed and grow, so does the recognition of **FABS** as the leading solution for business management and accounting.

FULLY INTEGRATED

The **FABS** Series provides integrated, comprehensive management and accounting functions. The centralized database offers the ability to handle transactions and run up-to- the minute reports at any time, any where around the world, with one simple requirement of an Internet connection.

The **FABS** Series have user-defined workflow and advanced reporting capabilities that can be adapted to the needs of any organization. Users can manage every aspect of their company's management including day-to-day income, expenses, stock control, fixed assets and many more. Fully integrated, **FABS** tracks customers, vendors and employees in one integrated system. One solution for all your business needs.

One highlight of the **FABS** Series is an integrated General Ledger that provides an extremely flexible account structure, real-time accounting, recurring and auto reversing journal entries, drill down and zoom in capabilities, simultaneous cash and accrual accounting, and much more.

The **FABS** Series significantly reduces the time of labor-intensive procedures associated with conducting management and accounting within multi--location companies. Global access to a centralized and secure database in a self-hosted environment provides unlimited user capacity, faster processing time, and the ability to run real-time reports and generate transactions from any Internet connection. **FABS** makes multi--location business management fast and easy.

INSTALLATION & TRAINING

One of the main advantages for purchasing **FABS** Solutions is the fast and effective installation and training. The installation and training program is provided with every software purchase at no additional cost. Our clients also have the option of requesting future training and help to ensure your organization runs efficiently.

TECHNICAL SUPPORT

Our customer support and technical assistance team great takes pride in providing effective pre-sale guidance and after-sale support. Clients and perspective clients are requested to phone our office for reliable over the phone support.

Our clients are recommended to request our online support for spontaneous trouble shooting and technical assistance. It saves time and resources by providing support systematically and efficiently.

SALES SUPPORT

At your request, our sales consultants are prepared to assess your Company requirements and demonstrate the most suitable, fully integrated management and accounting software.

Please contact us using the information listed below

Contact our Marketing Consultants

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FARAHAAT Management & Accounting System