

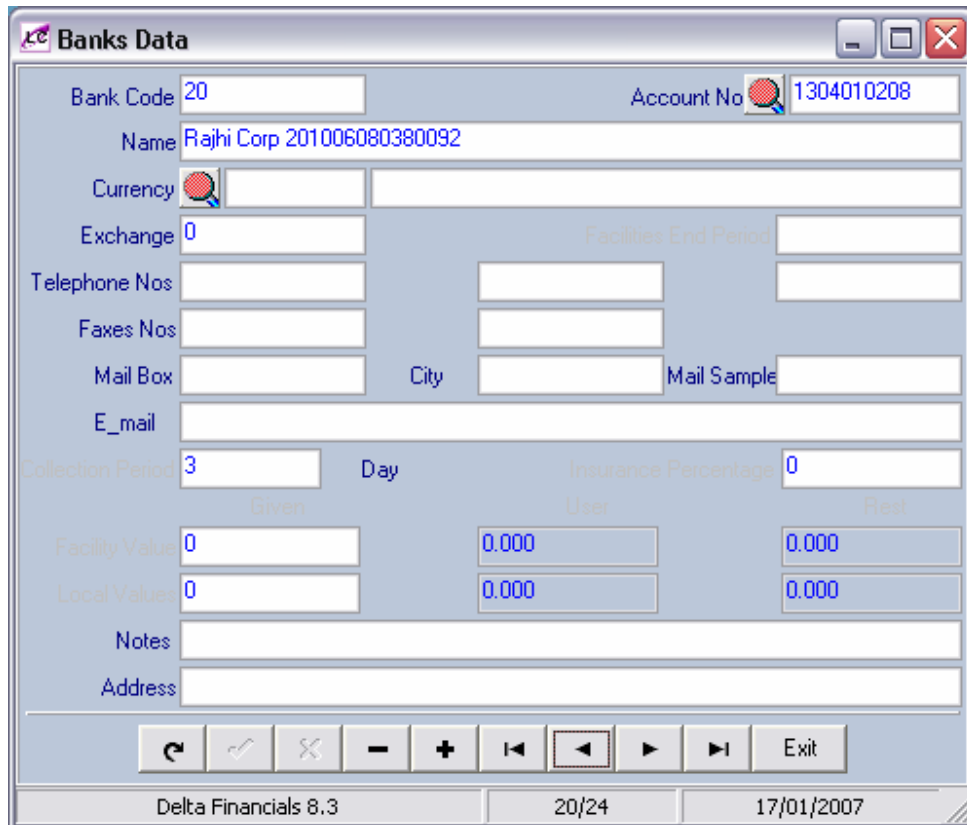
Letters of Credit System

- The system registers the creditors' data and updates the creditors' balances.
- The system registers the insurance companies' data and the importing and the correspondent banks. Also records the suppliers' data, the outlays' credit and sorts them.
- The system has the capability to process the transactions in one or more batch.
- The system allows the user to calculate the coefficient factor for each item separately.
- The system has the capability to use more than one exchange rate for one currency.
- The system has the capability to calculate the unit price for each item separately.
- The system can be integrated with the payables and stock control systems.

Screen Shots

Banks' Data

You can use this window to define numerous banks so as to be able to deal with all banks during the process of recording sales transactions.

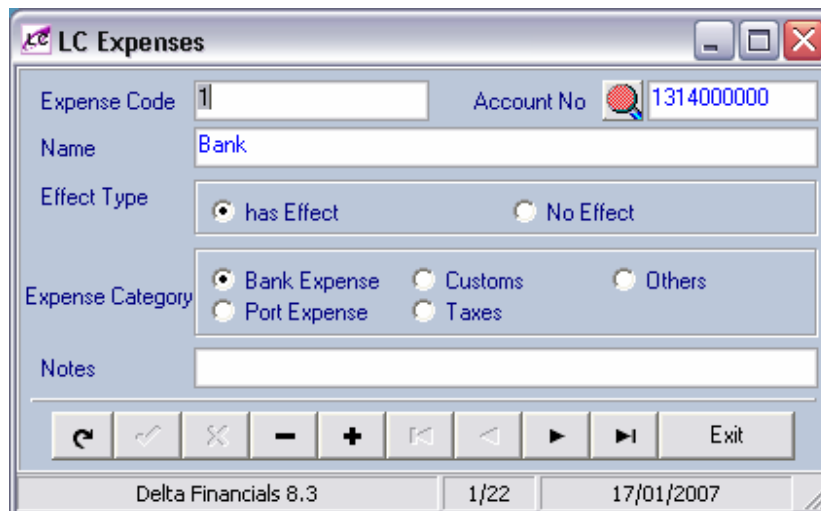


Bank Code	20	Account No	1304010208
Name	Rajhi Corp 201006080380092		
Currency			
Exchange	0	Facilities End Period	
Telephone Nos			
Faxes Nos			
Mail Box		City	Mail Sample
E_mail			
Collection Period	3	Day	Insurance Percentage
	Given	User	Rest
Facility Value	0	0.000	0.000
Local Values	0	0.000	0.000
Notes			
Address			

Delta Financials 8.3 20/24 17/01/2007











LC Expenses

You can use this window to record the LC Expenses.



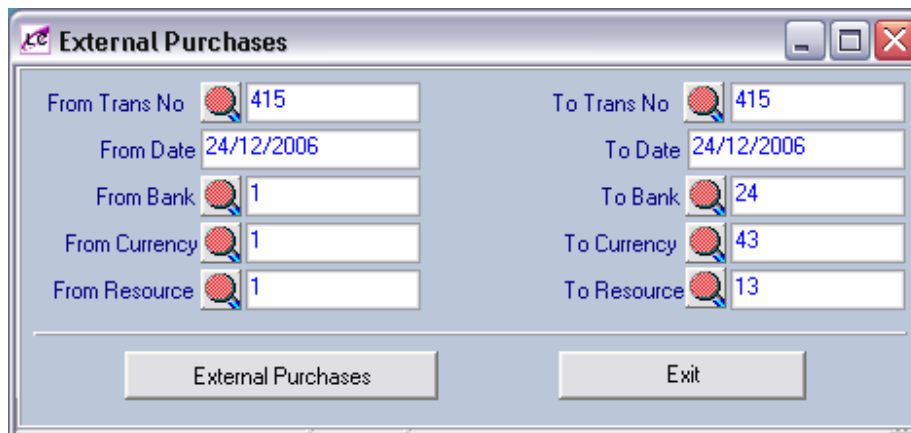
The screenshot shows the 'LC Expenses' window with the following fields and options:

- Expense Code: 11
- Account No: 1314000000
- Name: Bank
- Effect Type: has Effect, No Effect
- Expense Category: Bank Expense, Customs, Others, Port Expense, Taxes
- Notes: (empty text area)

At the bottom, there is a navigation bar with buttons: , , , , , , , , , and . The status bar at the bottom shows 'Delta Financials 8.3', '1/22', and '17/01/2007'.

External Purchases

You can use this window to be able to generate records for foreign purchases.

A screenshot of a software window titled "External Purchases". The window has a standard Windows-style title bar with minimize, maximize, and close buttons. The main area contains two columns of input fields, each with a magnifying glass icon to its left. The left column includes: "From Trans No" with value "415", "From Date" with value "24/12/2006", "From Bank" with value "1", "From Currency" with value "1", and "From Resource" with value "1". The right column includes: "To Trans No" with value "415", "To Date" with value "24/12/2006", "To Bank" with value "24", "To Currency" with value "43", and "To Resource" with value "13". At the bottom of the window, there are two buttons: "External Purchases" on the left and "Exit" on the right.

From Trans No	415	To Trans No	415
From Date	24/12/2006	To Date	24/12/2006
From Bank	1	To Bank	24
From Currency	1	To Currency	43
From Resource	1	To Resource	13

External Purchases Exit

Reports Menu

The “Reports” menu consists of a large number of analytical, summarized and detailed reports, which illustrates all system outcomes.

