Delta ERP
SIMPLICITY WITH MAXIMUM GRADES OF
DELICACY AND SUFFICIENCY.

Solution Overview

DELTA
software

Excellence and Innovation

Version 9.0

ERP Solution

Delta Software ERP Solution helps business achieve excellence and innovation. By fully automating all operations in the accounting field and assimilates the current and prospective managerial demands, beside the flexibility in operating on any database and operating system and it's suitable for all institutions and staffs in any managerial framework. Delta ERP solution presents new capabilities in making transactions through the Internet in order to allow the user to take advantage of the e-commerce benefits. The simplicity in usage and delicacy in execution allowed the system to be the users' 1st choice.
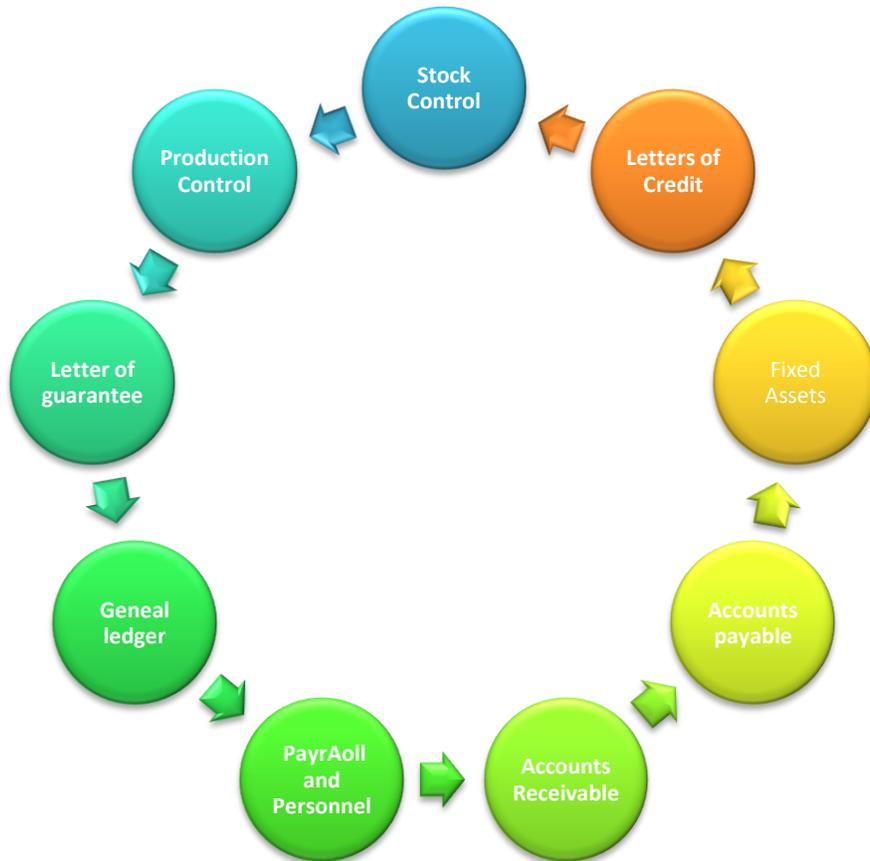
DELTA
software

Delta ERP

Delta ERP draws from more than 29 years of
Experience with more than 10,000 customer
implementations. Delta ERP delivers
The powerful functionality, global orientation, and
Flexible enhancement package options you need to
Gain a sustainable, competitive advantage and
position your organization for profitable
Growth.

*Supports a broad range of
business processes. These
include financial
management, human capital,
Management, product
development and
manufacturing, sales and
service, and corporate
services.*

Features

- Latest Multitier solution that uses the web connection technology.
- System supports multiple companies and can be used by several departments and employees through one computer or several ones on a local area network.
- Supports multiple branches.
- The ability to record the accounting entries efficiently for all kinds of transactions.
- Providing the maximum security for the current data through a comprehensive security system with multi protection levels.
- The capability of a Bilingual Interface (English and Arabic).
- The availability of immediate online help, which covers all aspects of the system.
- Full compatibility with the international accounting measures (AICPA-Accounting principles Board-FASB)

Delta ERP Modules

Delta ERP is a complete financial software package used to manage all aspects of your business. It consists of several modules and you have the opportunity to choose what is suitable for your business. Choose the module your business needs or the full solution.

Delta ERP Modules Benefits and features

Module	Key benefits	Features
General Ledger	• Integrates with all products within the Financial Family • Prepares the chain of accounts in the form of a tree with any number of levels. • The system allows listing of Sub Journals. • Provides the ability to calculate the monthly and annual balances • Provides the ability to perform the end of year procedures • The system allows the user to make financial analysis • Provides the ability to use different currencies and re-evaluates the currencies' balances at any time. • Provides the ability to use the cash and payment drafts. • Provides the ability to create the periodic entries automatically. • Provides the ability to create the reverse entries automatically.	• Cash out Voucher • Periodic Entries Setup • Customizing of Financials Indicators • Creating Chart of Account • End of Year Procedures • Operation Tracing • Changing the credit or debit notes status • Partial collection / payment state of credit / debit notes • Distribute cost centers balance • Monthly balances of cost center • Reports
Stock Control	• Integrates with all products within the Financial Family • Provides the ability to create infinite number of stores. • Provides the ability to choose the price that would be displayed or printed in the items' card. • Provides the ability to display and print the adding and issuing vouchers Provides the ability to print the analytical reports • The system gives the facility of displaying and printing the detailed or summarized reports • Provides the ability to use different measuring units to the same item • Provides the ability to use more than one type of transfer. • Provides the ability to clear the transactions at any time	• Company Data • pricing policies • Addition Voucher • Items Data • Posting • Clearing • Reports
Accounts Receivable	• Provides the ability to deal with any number of receivables • Provides the ability to create the entries that declare the whole transaction in the general ledger system. • The system has the ability to link the sales with the cost centers • The system allows for calculating the item's prices in invoices • The system can handle any number of customers • The system can display and print all the receivables' records and the issuance and addition vouchers in the stock control • The system can trace the banks' accounts • The system has the ability to clear all the customers' transactions	• Receivables and Sales System • Financial transaction • Sales • Auditing Users • Customer Data • Reports

Module	Key benefits	Features
Accounts Payable	• Integrates with all products within the Financial Family • The Payables & purchases system can handle any number of suppliers. • The system prepares the supply orders and the purchases' bills • The system retrieves bills' data from the general ledger system • The system records the addition and issuance vouchers	• Payables & Purchasing • Purchase Invoice • Financial Transaction • Reports
Letters of Credit	• Integrates with all products within the Financial Family • 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. • The system has the capability to process the transactions in one or more batch. • 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.	• Define numerous banks • LC Expenses • External Purchases • large number of analytical, summarized and detailed reports
Fixed Assets	• Integrates with all products within the Financial Family • Records any number of assets through the assets tree or the assets hierarchy with any number of levels. • Performs the daily or the monthly depreciation transactions for each recorded asset and creates the journal entries related to these transactions • Handles the different types of assets' transactions • Plenty of detailed and summarized reports that cover all the aspects of the system. • Define depreciation rules by asset category • Define your own depreciation calendars • Track assets all your assets: • Track non-depreciating assets • Record the maintenance history of assets	• Company Data • Adding Cost Center • Assets Transaction • Prepare the Periodic Depreciation • Assets Balances • Reports that illustrates all system outcomes

Module	Key benefits	Features

Production Control	• *Control of the manufacturing process and that includes :*
	- *Work quotations, even for the same product.*
	- *Identification of the product line of production and operating time on each machine*
	- *Identify stages of production for each product and follow up the implementation of each phase*
	
	• *Production planning process includes*
	- *preparation of the product Schedule according to production capacity (Master Production Schedule-MPS)*
	- *Preparation of Raw materials needs plan (Materials Requirement Plan - MRP)*
	- *Procurement plan preparation (Purchase Order Plan - POP) according to the time of supply of each raw material*
	- *Calculating the Production cost in accordance with the following elements*
	  • *Raw materials costs*
	  • *The cost of consumption of machinery and equipment operation.*
	  • *Man working hours costs*
	  • *Direct cost of work orders*
	  • *Indirect costs charged to work orders*
	
	• *A series of reports extracted to follow-up work orders and comparing it actual and estimated work plans through exchange bills and addition of raw materials, and its relationship to the final product and the Warehouse*
		• *Control of the manufacturing process and work orders follow-up*
		• *Planning of the production process*
		• *Calculating the cost of the product*

Payroll and Personnel

- Process paychecks.
- Calculate and process numerous deduction types for each employee.
- Automate tax information reporting monthly, quarterly and annually.
- Obtain financial management reports at any time the user wants as Gross Pay Analysis, Employee's Earnings and Deductions…. Etc.
- Access immediately to timely payroll and tax information.
- Supports multiple companies.
- Y2K compliant
- Bilingual system application.
- Windows GUI which is user friendly and flexible.
- Can be integrated with Delta PERSONNEL application.
- Can be integrated with any time recording machine

- Cashier sheet.
- Employee's salary details.
- Detailed installments report.
- Total installments report.
- Employee's total Salary.
- Total salary per section.
- Total salary per department.
- Taxes Categories.
- Analytical reports (specific earning - specific deduction- analytical report).
- Employee's insurance association.
- Insurance association per department.
- Human Resources Reports
- Personal and employment data.
- Employees' jobs.
- Employees' grades.
- Employees' educational data.
- Job status records.
- Employees' job statuses.
- Statistics on employees' educational data.

For more information

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