



# Financial Accounting



simplifying **IT**

simplifying **Financial Analysis**

simplifying **Information**

simplifying **Retail Integration**

simplifying **Project Costing**

simplifying **Management**

simplifying **Accounting**

MAXIMIZING **GROWTH**



## JAWA Software

### Money & Markets Financials

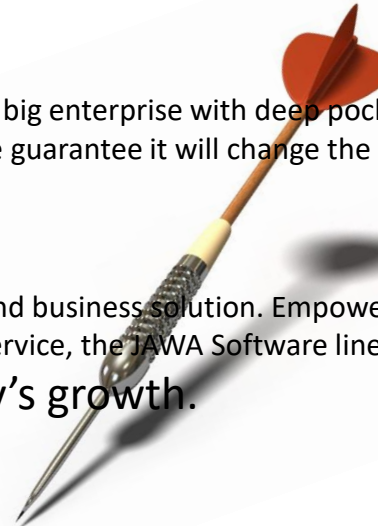
The fundamental need for financial accounting is to reduce owner problems by measuring and monitoring performance and reporting the results to interested users.

Imagine an accounting software solution that puts your business first. That serves up the smart features and fierce power you and your employees need to get the job done efficiently and brilliantly.

A solution that follows your pace of growth, adapts to your unique workflow, defers to your deployment structure and preferences, and flexes with your organizational structure.

Only, this solution isn't a figment of your imagination. You don't have to be a big enterprise with deep pockets to afford it. It's called Money & Markets Financials from JAWA Software, and we guarantee it will change the way you think, work, and imagine.

**JAWA Software Money & Markets Financials** is a full, high-end accounting and business solution. Empowering businesses to become more efficient and provide more accurate customer service, the JAWA Software line of products creates **unlimited possibilities for your company's growth.**



**We Do Accounting Right To The Point**



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**JAWA  
Software  
Systems**

ERP  
Financial  
Accounting  
Manufacturing  
Project Costing  
HR & Payroll  
Sales & Distribution  
Consulting  
POS  
CRM+



# The most complete system in today's market



Attach Scanned Images To Journals

Keeps More Than 30 Years of Data Online

Don't Need To Close The Fiscal Year To Open A New One

Ability To Move Financial Centres With Their History

Unlimited Financial Levels

Unlimited GL Levels

Group / Holding Consolidation

Create Your Own Ratios & Analysis

Track Employee Activities Through The Security Audit

Track Employee Activities Through The Security Audit

Limit Which Financial Centre The Employee Can See

- Powerful
- Keeps More Than 30 Years Online
- Financial Ratios

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# New Features In Accounting

- ✓ Integration With Google Earth
- ✓ Integration With MS Word
- ✓ Credit Management Module
- ✓ Scan Documents And Attach Them To Vouchers
- ✓ WIP & Project Costing



The most complete system in today's market

## Job Costing

*Add-On Module (requires the purchase of JAWA Software S&D System)*

The JAWA Software Financials General Ledger module has a flexible chart that allows you to allocate revenue and expenses to different accounts or business centres. However, there may be times when you need to breakdown these even further. This is where the Job Costing Module comes.

Job Costing was initially designed for the construction industry. However, this flexible module can suit a wide range of companies. contracting, software developers or any other business that works with "projects" will find this module invaluable. you can create a budget for each project and compare the actual performance with the budget and allocate the variation .and You can easily update the percent of completion of the project and the system will automatically update your revenue and work in progress accounts.

The Project Costing Module is also linked to the JAWA Software Cost Codes allowing you to monitor the Following:

1. MCSR (Monthly Cost Status Report)
2. Internal or External Budget Adjustments
3. Project Forecast Analysis And Reports
4. All Documentation and Attachments Related To The Project (blue prints, contracts, letters...etc.)
5. All Project Related Bank Guarantees And Letters Of Guarantees
6. Manage Project Sub-Contractors, Their Bank Guarantees, Down Payments And Work Progress
7. Revenue Recognition And Its Financial Related Transactions
8. Payment Certificate Process And Its Related Accounting Transactions
9. Project Invoicing
10. Link To JAWA Software S&D System for BOM Or Budgeted Quantities and Material Purchasing And Allocation
11. Allows You To Stop Issuing Material To The Project If It Exceeds The Budgeted Quantities Or Value

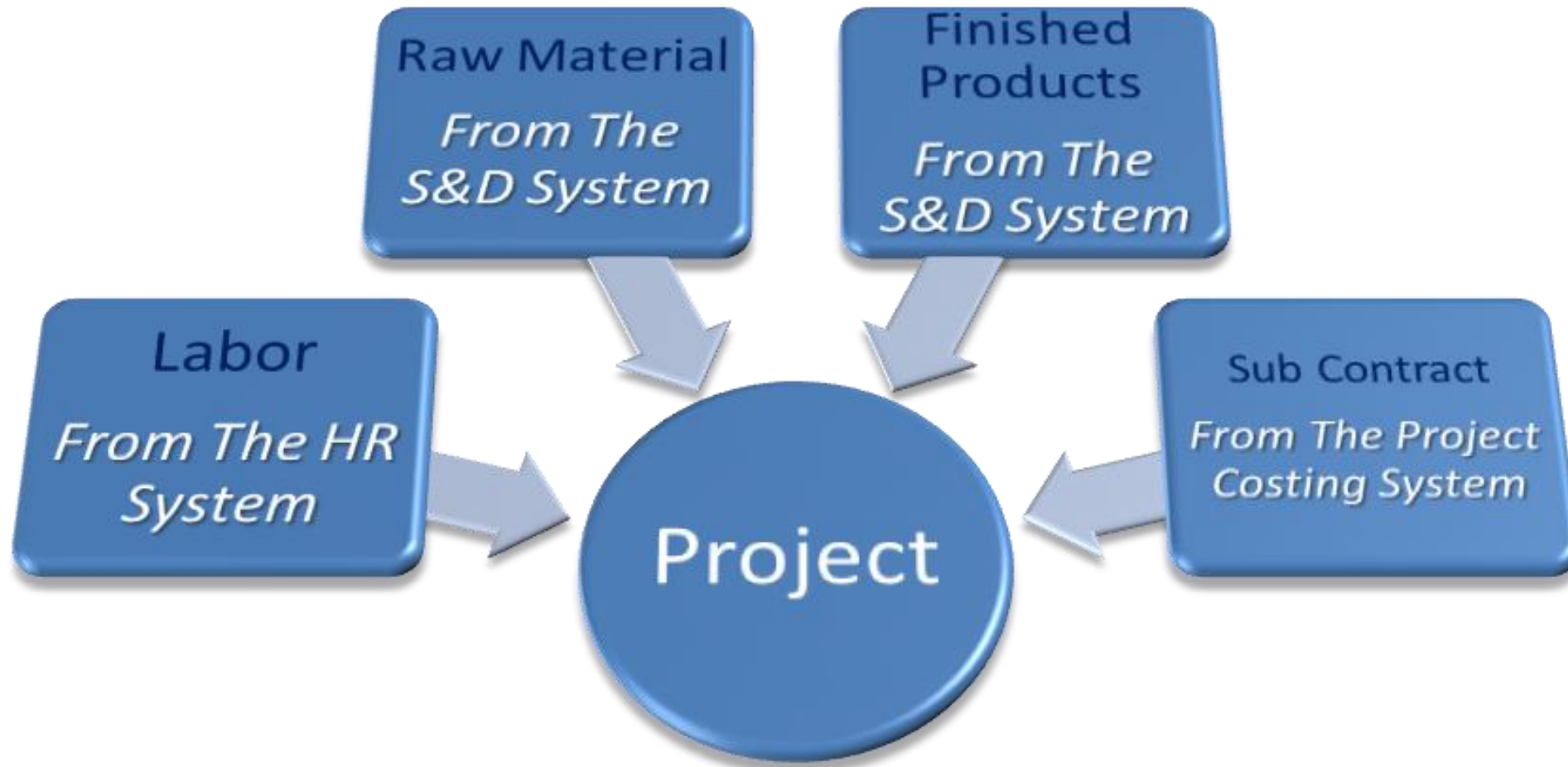


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# Project Management & Project Costing System





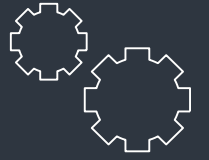
# Technology at work for you

## Money & Markets Financial

- ✓ Many Happy Customers For Over 14 Years
- ✓ Ability TO Handle Large Data & Records
- ✓ Can Keep Over 30 Years Of Data Online
- ✓ Don't Need To Close The Year To Open A New Fiscal Year
- ✓ Powerful Financial Rations Module
- ✓ Can Handle Any Size Company
- ✓ Powerful Security & Audit
- ✓ Integrated Financial Analysis
- ✓ Graph Analysis



**HAS everything your company needs today and in the future**



## CUSTOM SOLUTIONS

With its staff and programmers in several countries around the world. JAWA Software can offer custom bespoke applications or tailored solutions to the existing system. You simply get what you want in the shape and language that you want



## WEB SOLUTIONS

JAWA Software has many Web Based extensions integrated into the core ERP system.

1. Mobile Sales Tracking
2. CRM
3. Employee Portal
4. Task Management System





# Project Management & Project Costing System

## IT & FINANCIAL STAFFING SOLUTIONS

Many software implementations fail because of the lack of proper IT or even business infrastructure at the customer site. Finding qualified employees is sometimes the main problem that faces a business.

This is why JAWA Software in collaboration with KPMG can offer your company the best of breed financial solution coupled with the right staff. You can use this staff for the implementation and training your employees and provide financial & IT services, analysis and compliance with the best standards.

## ENTERPRISE RESOURCE PLANNING

JAWA Software Money & Markets Financials is part of a wide range of inter-connected applications forming the Money & Markets ERP. Offering the broadest range of vertical market solutions covering the following:

1. Manufacturing (Process and Discrete)
2. Recipe Costing
3. Contracting and Project Costing
4. Wholesale
5. Retail
6. Fashion (Style/color/size)
7. RMA / RMC