

ENTERPRISE RESOURCE PLANNING

APPLICATION OVERVIEW



Who are we?

TAWATUR-IT established in 2006 in Riyadh City, with a partnership with Engineering Development and Manufacturing EDM in Lebanon and other major global providers in information technology industry.



Platform

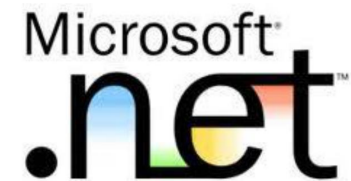
- Designed by EDM for Kingdom of Saudi Arabia's local market
- Based on Microsoft technologies as application tier and database tier
- Windows-based application
- Web-based reporting and managerial reports



Microsoft®
SQL Server® 2008



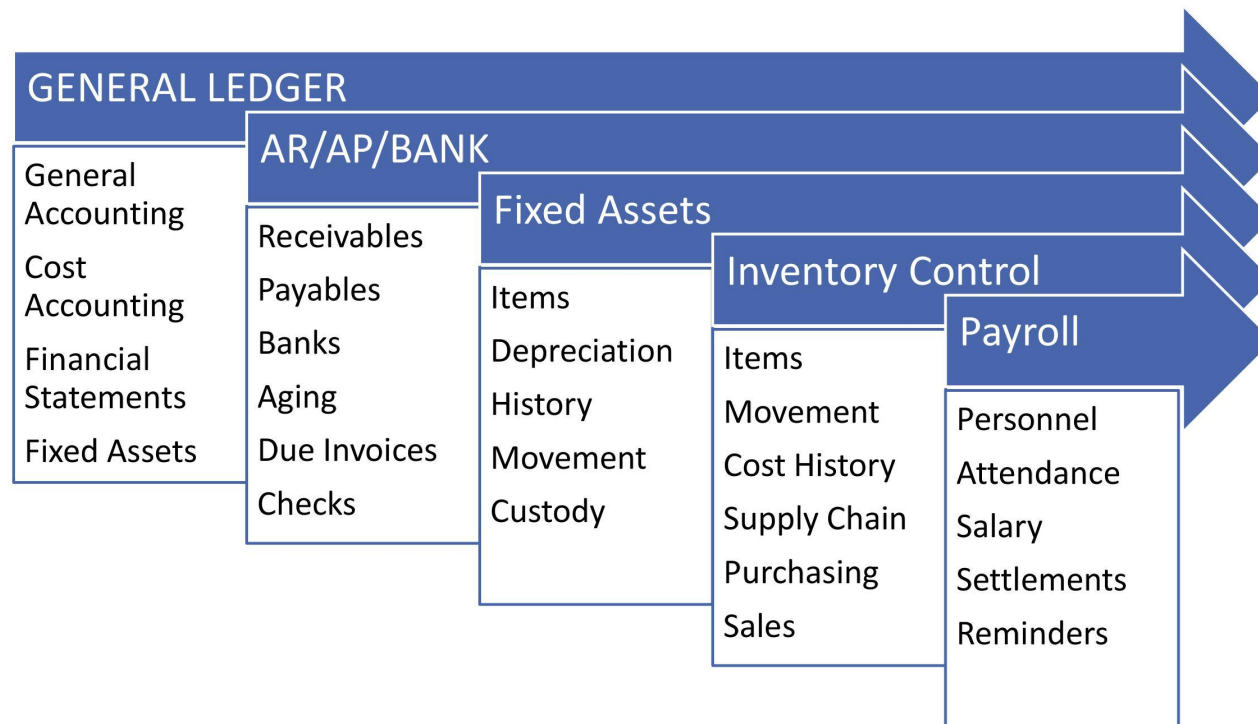
Windows Server® 2008 R2



Abstracts

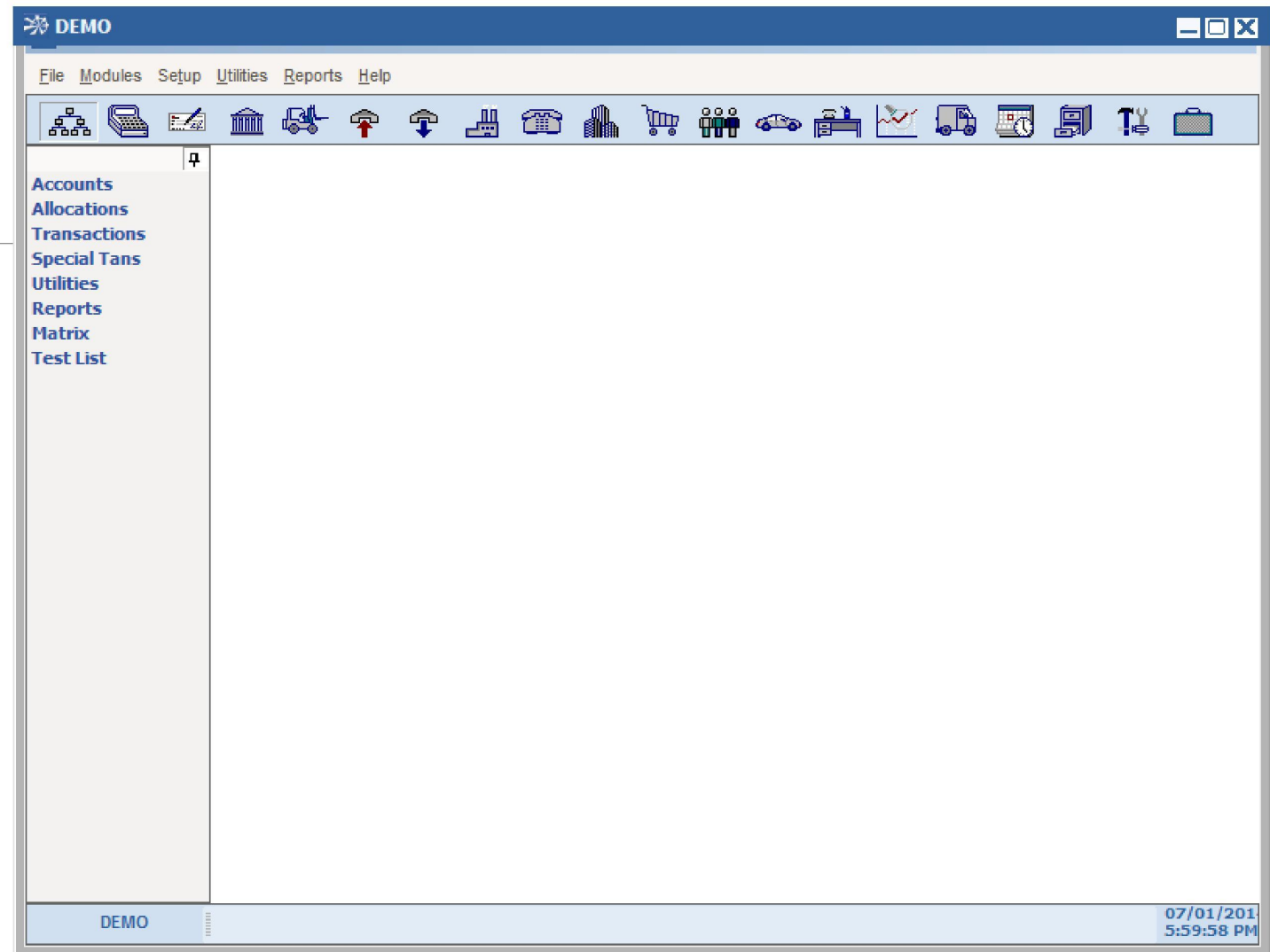
- Multi company application
- Fully integrated, posting is automatic from each sub module to general modules
- Multi currency software, NORIA offers two base currencies not only one!
- Dual languages interface, Arabic and English
- Import and export functionality for lists and reports to Microsoft EXCEL, WORD and Acrobat PDF
- Automatic backup on daily basis, no user interference is required
- Report designer integrated with each report or printout
- Data policies and entry permissions for the level of user, group or company
- Ability to add templates for each type of transactions
- Recurrence transactions
- Ability to attach files electronically within transactions for archiving

Modules Overview



UI

Main



New Item

Copy From ... Print Save Cancel

UI

Sales Invoice

Add Billing : SI - 1

Prefix

SI

Number

1

Date

07/01/2014

Value Date

07/01/2014

Document No.

Client Type

Customer

Client Code

Department

Warehouse

001 - المخزن الرئيسي

Allocation Code

Clnt Currency

Currency

SR

Taxable

☐

Remark

General

Lines

Totals

Memo

Payment Terms

>>

Import

| Item Code | Item Description | Unit | Whs | Qty | Unit Price | Disc % | Discount | Line Sub Total | Remark | Sale |
|-----------|------------------|------|-----|-----|------------|--------|----------|----------------|--------|------|
| TOSHIBA | LAPTOP 14' | قطعة | 001 | 1 | 0.0000 | 0 | 0.0000 | 0.00 | | |

Item Description

LAPTOP 14'

Item Info

Itm Curr

Line # 1

Lines Sub-Total

0.00 SAR

Net Total

0.00 SAR

Template

Local Rates

View JV

Print

Save

Cancel

UI

Trial Balance

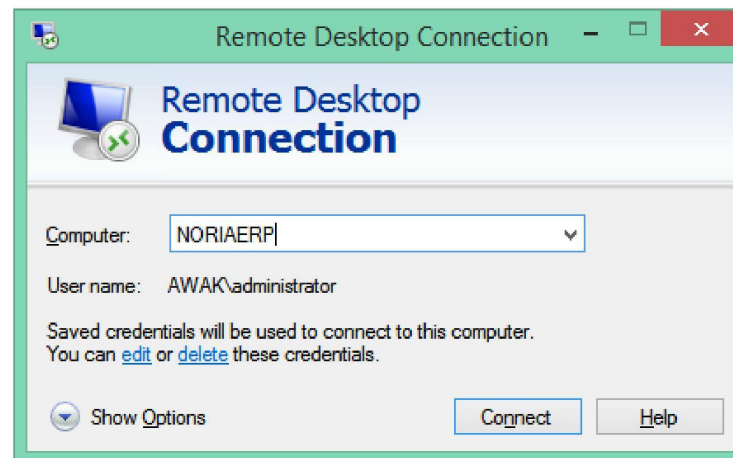
| Report | | | | | | | | |
|---|---|------|--------------|--------------|------------|------------|------------|--------------|
| <div> <div>77%</div> <div>1 of 44</div> </div> <div> <div>Preview</div> <div>Printer Option</div> <div>Layout Manager</div> <div>Refresh</div> <div>Default layout</div> </div> | | | | | | | | |
| DEMO Trial Balance In SAUDI RIYALS From Period: 1/ 1/ 2014 To 7/ 1/ 2014 From Account: 1 To 99999999 | | | | | | | | |
| Code | Name | Curr | OPEN DB | OPEN CR | DB Amt. | CR Amt. | DB Balance | CR Balance |
| 1 | EQUITY & LONG TERM DEBT | SR | 2,838,991.96 | 7,631,669.40 | 135,632.96 | 111,789.00 | 0 | 4,769,812.48 |
| 10 | CAPITAL | SR | 0 | 500,000.00 | 0 | 0 | 0 | 500,000.00 |
| 101 | CAPITAL | SR | 0 | 500,000.00 | 0 | 0 | 0 | 500,000.00 |
| 1013 | Capital | SR | 0 | 500,000.00 | 0 | 0 | 0 | 500,000.00 |
| 10130 | Capital | SR | 0 | 500,000.00 | 0 | 0 | 0 | 500,000.00 |
| 10130000 | Capital | SR | 0 | 500,000.00 | 0 | 0 | 0 | 500,000.00 |
| 102 | PREMIUMS RELATED TO THE CAPITAL | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 | REVALUATION VARIANCES | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 1031 | REVALUATION VARIANCES OF UNAMORTIZABLE | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 1032 | REVALUATION VARIANCES OF AMORTIZABLE | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 | OWNERS CURRENT ACCOUNTS | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | RESERVES | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 111 | LEGAL RESERVE | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | STATUTARY RESERVE & CONTRACTUAL RESERVE | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 1121 | STATUTARY & CONTRACTUAL RESERVE | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 119 | OTHER RESERVES | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | BROUGHT FORWARD RESULTS | SR | 0 | 673,175.48 | 0 | 111,789.00 | 0 | 784,964.48 |
| 121 | PROFIT BROUGHT FORWARD | SR | 0 | 673,175.48 | 0 | 111,789.00 | 0 | 784,964.48 |
| 1211 | Profit Brought Forward | SR | 0 | 673,175.48 | 0 | 111,789.00 | 0 | 784,964.48 |
| 12110 | Profit Brought Forward | SR | 0 | 673,175.48 | 0 | 111,789.00 | 0 | 784,964.48 |
| 12110000 | Profit Brought Forward - 2012 | SR | 0 | 673,175.48 | 0 | 0 | 0 | 673,175.48 |
| 12110001 | Profit Brought Forward - 2013 | SR | 0 | 0 | 0 | 111,789.00 | 0 | 111,789.00 |
| 125 | Loss Brought Forward | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 1251 | Loss Brought Forward | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 12510 | Loss Brought Forward | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 12510000 | Loss Brought Forward | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | RESULTS OF THE PERIOD | SR | 2,448,726.96 | 2,560,516.92 | 111,789.96 | 0 | 0 | 0 |
| 135 | Result Before Taxation | SR | 1,775,551.48 | 1,775,552.44 | 0.96 | 0 | 0 | 0 |
| 1350 | Result Before Taxation | SR | 1,775,551.48 | 1,775,552.44 | 0.96 | 0 | 0 | 0 |
| 13500 | Result Before Taxation | SR | 1,775,551.48 | 1,775,552.44 | 0.96 | 0 | 0 | 0 |
| 13500000 | Result Before Taxation | SR | 1,775,551.48 | 1,775,552.44 | 0.96 | 0 | 0 | 0 |
| 138 | Result Of The Period-Profits | SR | 673,175.48 | 784,964.48 | 111,789.00 | 0 | 0 | 0 |
| 1380 | Result Of The Period-Profits | SR | 673,175.48 | 784,964.48 | 111,789.00 | 0 | 0 | 0 |
| 13800 | Result Of The Period-Profits | SR | 673,175.48 | 784,964.48 | 111,789.00 | 0 | 0 | 0 |
| 13800000 | Result Of The Period-Profits | SR | 673,175.48 | 784,964.48 | 111,789.00 | 0 | 0 | 0 |
| 139 | Result Of The Period-Losses | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 1390 | Result Of The Period-Losses | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 13900 | Result Of The Period-Losses | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 13900000 | Result Of The Period-Losses | SR | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | PROVISION FOR CONTINGENCIES & CHARGES | SR | 390,266.00 | 3,918,977.00 | 23,863.00 | 0 | 0 | 3,504,848.00 |
| 155 | PROVISION FOR CHARGES | SR | 390,266.00 | 3,918,977.00 | 23,863.00 | 0 | 0 | 3,504,848.00 |

Filter: Order by Code, Acc With No Movements, inactive, General, Digits 8 Prefix: All
 Date 07/01/2015 Time 6:00:56PM
 Administrator

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How to access remotely?

- User can access NORIA using Terminal Services, Why?
- It is more secure
- It is more reliable when working on transactions
- it is not free, license should be acquired for each concurrent remote user from Microsoft



Any Questions?

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