Libra Financials
Enterprise Resource Planning Solution
Our expertise in developing ERP solutions dates back to 1991 when the Libra Financials Suite was first developed. Today, Libra is implemented in over 500 companies in Lebanon, across the Gulf, and in Africa. The system is fully compliant with all official Lebanese Accounting Standards and is duly accredited by the Lebanese Ministry of Finance.

Key Features
1. Multiple Companies/Branches Support
2. Full Arabic, English, and French Support
3. Multiple Currencies Support
4. Bank Reconciliation
5. Complete Set of Reports Corresponding to Ministry of Finance Requirements
6. Automatic VAT Calculation & Closing According to Lebanese Tax Legislation
7. Budgeting with Consequent Tracking of Factual Data
8. Cost Allocation based on 3 Dynamic & Hierarchical Cost Centers
10. Check Payments Workflow
11. Tight Integration Between the Modules
12. Ad Hoc Reports
13. Dashboards
14. Customizable Layouts for Reports & Forms
15. Account Auditing Tool

About Libra
1. Over 25 Years in the Market
2. Fully Automated System
3. Robust yet Flexible Accounting Structure
4. Implemented for Different Businesses
5. Security Permissions on Data & Accounts
6. Windows & Web Interface
7. Availability of Internet, Phone, and Onsite Support

System Modules
- Accounting
- Financial Reporting
- Inventory Control
- Point of Sale (POS)
- Payroll
- Attendance
- Business Intelligence
## Accounting

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## Financial Reporting

- Over 40 different reports & forms required by the Lebanese Ministry of Finance (MoF)
- Updated on an annual basis & submitted for approval to the MoF
- Conforms to the needs of accounting firms
- Continuously updated to fulfill the needs of accountants
- Developed with the collaboration of seasoned auditing offices in Lebanon
- Licensed by the MoF for generating XML encrypted financial reports

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**Printed Version**

**XML Version**

**Licenses provided to IDS by the Ministry of Finance**
Inventory Control

- Manages all stock operations (quantities, costs, diverse buy & sell operations)
- Covers inventory control, item tracking, warehouse management, purchase & sales workflow
- Automatic posting of data to the accounting module
- Industry-specific versions:
  - Manufacturing
  - Supermarkets
  - F&B Companies
  - FMCGs
  - Gas Stations
  - Ready-Mix Facilities
  - Pharmaceuticals

Point of Sale (POS)

- User-friendly interface
- Tailored to different industries
- Touch screen & barcode support
- Full integration with inventory & accounting module
- Our range of POS systems includes:
  - Retail
  - Services
  - Gas Stations
  - POS
  - Restaurants
  - Manufacturing
  - Supermarkets

Business Applications

Libra Financials fits a large number of businesses:

- Aviation
- Foam & Mattress Production
- Water Distribution Business
- Gas Stations
- Cosmetics Production
- Textiles
- Holdings (Multiple Branches Consolidation)
- Furniture
- Loan Management
- Contracting
- Stock Exchange
- Restaurants
- Hardware Trading
- Wholesale Distribution
- Service Providers
- Supermarkets
- Law Firms
- Schools & Universities
- Sanitary Products
- Bakeries
- Food Manufacturing
# Payroll & Attendance

## Payroll
- Manages the organization’s human resources
- Stores a complete profile of the employees with all the relevant facets: personal, administrative, financial, and social security information
- Provides a dynamic definition of salary schemes
- Fits the wages policy of various organizations
- Integrated with the accounting module through different posting methods
- Manages individuals & groups of individuals by centers or departments, financially & administratively
- Generates an extensive set of reports including those required by the MoF and the NSSF

## Attendance
- Monitors employees’ attendance
- Reflects hours covered & over-time
- Defines dynamic working intervals for groups of employees (hourly, weekly, monthly, daily, shifts, and schedules)
- Manages vacations & off-days
- Defines general rules for overtime & absences
- Integrated with the payroll module
- Configurable with any time attendance device

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# Business Intelligence & Dashboarding

- Uses Microsoft Analysis Services
- Generates dynamic & user configurable intelligence reports
- Offers optimal flexibility to users
- Provides meaningful insight & interpretation of the data
Libra Cloud Solution

Extension to the LIBRA suite on the web
Online management of financial data from any device
Automatic updates & synchronization of data between desktop version & cloud
Used as standalone
Used as a synchronized reporting & auditing module (along with the desktop version)
Full control of stakeholder accounts per company (for multiple-companies’ owners)
Automatic backup of data
High security on data (SSL & data encryption algorithms)

ADVANTAGES

- No office copies needed / No data centers needed
- 24/7 availability & support / No local support needed
- Complete reliability on the online platform
- Unlimited disk space

- No worries about the infrastructure
- No need for synchronization between multiple branches
- Users & roles management
- Multiple users can work simultaneously from more than one location & device

About IDS

Integrated Digital Systems (IDS) is an Information & Communication Technology company dedicated to developing solutions tailored to the needs of private enterprises and public bodies.

Headquartered in Lebanon and supported by its solid network of offices and partners, IDS designs and implements solutions for leading companies and government institutions across the MENA region, including customers in Kuwait, Qatar, KSA, Bahrain, Iraq, and UAE.

IDS is also part of the Microsoft Partner Network and has been a Microsoft Certified Partner since 2001.

Our line of business covers

- ENTERPRISE RESOURCE PLANNING (ERP)
- ONLINE TRADING
- WEALTH MANAGEMENT & FINANCIAL SOLUTIONS
- DOCUMENT ARCHIVING & MANAGEMENT
- ONLINE BANKING
- E-COMMERCE
- BUSINESS INTELLIGENCE
- WEBSITES & WEB-PORTALS
- MOBILE APPLICATIONS

Lebanon
A: Beirut, Bir Hassan, Embassy of Morocco st.  | T&F: +961 1 85 95 01  | P.O.: 25/95 Beirut

Kuwait
T: +965 2471 8187  | F: +965 2472 2567  | M: +965 9978 3080  | P.O.: 27927 Safat 13001 Kuwait

UAE
A: Magna Media FZ, LLC, Dell Building, Dubai Internet City
sales@ids.com.lb  | www.ids.com.lb