

Enterprise Resource Planning Solution

Libra Financials

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
- Complete Set of Reports Corresponding to Ministry of Finance Requirements
- 6. Automatic VAT Calculation & Closing According to Lebanese Tax Legislation
- Budgeting with Consequent Tracking of Factual Data
- 8. Cost Allocation based on 3 Dynamic & Hierarchical Cost Centers
- Monthly & Yearly Automatic Fixed AssetsDepreciation
- 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

INTEGRATED PACKAGE WITH ALL STANDARD ERP MODULES

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

General Ledger Post-dated Checks Budgeting

Payables Auditing Cash Flow Analysis

Receivables Aging Bank Reconciliations

Fixed Assets Management Cost Centers Automated Fiscal Year Closing

Installments Job Management Payments & Receipts Workflow



Financial Reporting

Over 40 different reports & forms required by the Lebanese Ministry of Finance (MoF)

Conforms to the needs of accounting firms

Developed with the collaboration of seasoned auditing offices in Lebanon

Updated on an annual basis & submitted for approval to the MoF

Continuously updated to fulfill the needs of accountants

Licensed by the MoF for generating XML encrypted financial reports



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 Restaurants **POS** 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)

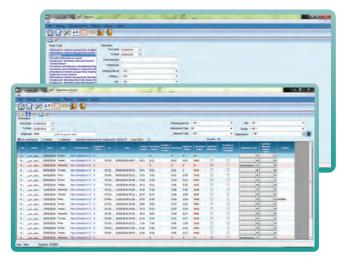
Manages vacations & off-days

Defines general rules for overtime & absences

Integrated with the payroll module

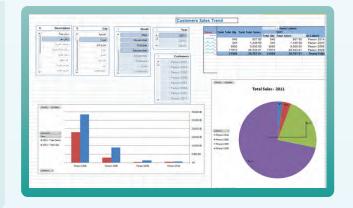
Configurable with any time attendance device





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



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