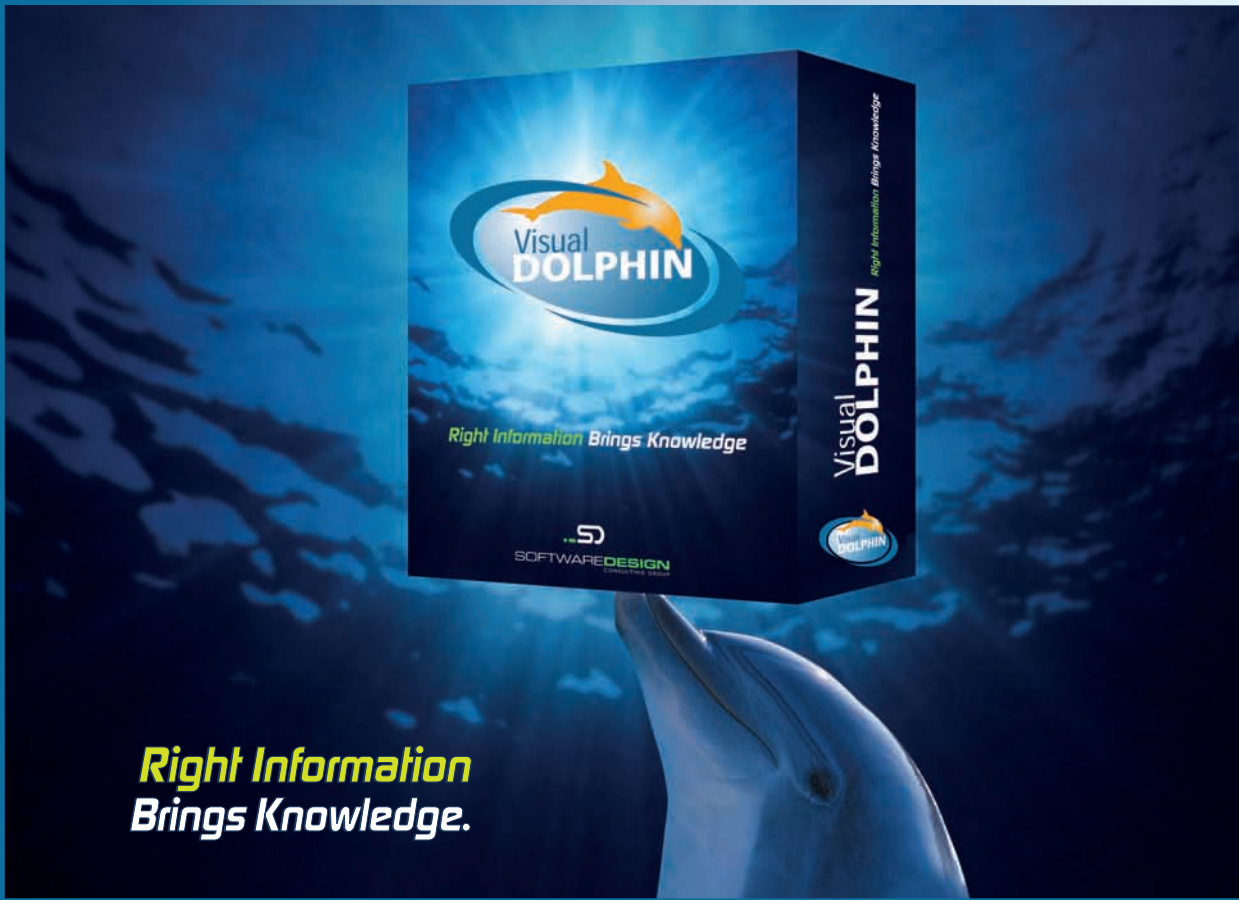




Visual DOLPHIN

## Visual DOLPHIN Products Suite



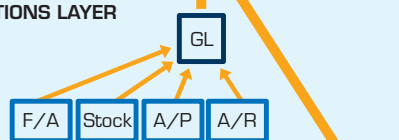
*Right Information  
Brings Knowledge.*

### RIGHT INFORMATION STRATEGIC DECISIONS

#### BUSINESS INTELLIGENCE LAYER



#### APPLICATIONS LAYER



#### MANUAL LAYER



Visual Dolphin delivers an integrated set of business applications that support the most critical business processes in the fastest time to benefit at the lowest cost. Its simple design philosophy makes it easy to use by everyone, from beginner to expert. It simply delivers the enterprise-wide business solutions an organization relies on, with the adaptability to change as the business grows.

- ✓ One integrated system, one shared database
- ✓ Scalable and modular
- ✓ Affordable, equal or better value than other competitive products
- ✓ Easy to use and administer

# RIGHT INFORMATION

# BRINGS KNOWLEDGE

## VISUAL DOLPHIN

### Financials

#### ■ ■ General Ledger

General Ledger is at the heart of the business. Entries from other applications flow into Visual Dolphin General Ledger, giving timely financial information that is vital to the daily need for decision-making. Visual Dolphin General Ledger features a user defined Chart of Account that complies with any country's internal regulations or any international standard.

#### ■ ■ Accounts Payable

Visual Dolphin Accounts Payable proposes an ideal solution for tracking the institution's obligations to its suppliers and controls cash flow. The module offers choices and flexibility for the settlement of the vendor's invoices. It puts forward a set of functions that enable an effective review of outstanding payments.

#### ■ ■ Accounts Receivable

Visual Dolphin Accounts Receivable tracks every aspect of the institution's receivables in a timely manner and gives the power to improve the inflow of cash and capitalize on sales trends. The module is designed to provide flexibility in the handling of the most complex collection and receipts processing.

#### ■ ■ Bills Management

Visual Dolphin Bills Management tracks bill payments and due dates. The module enters all required information, generates and prints the bills to be issued for a client. It keeps a running total of what is owed and when payment is due.

#### ■ ■ Post-Dated Checks

Visual Dolphin Post Dated Checks capture post-dated checks information and keeps track of payment processing. The module reviews post dated checks on file and allows the user to deposit them at the scheduled time

#### ■ ■ Fixed Assets

Most companies own items that were purchased by the company for the company use. Visual Dolphin Fixed Assets keeps track of all of those items and delivers advanced fixed asset accounting, depreciation and reporting for any business needing effective asset management tools in integrated accounting environments.

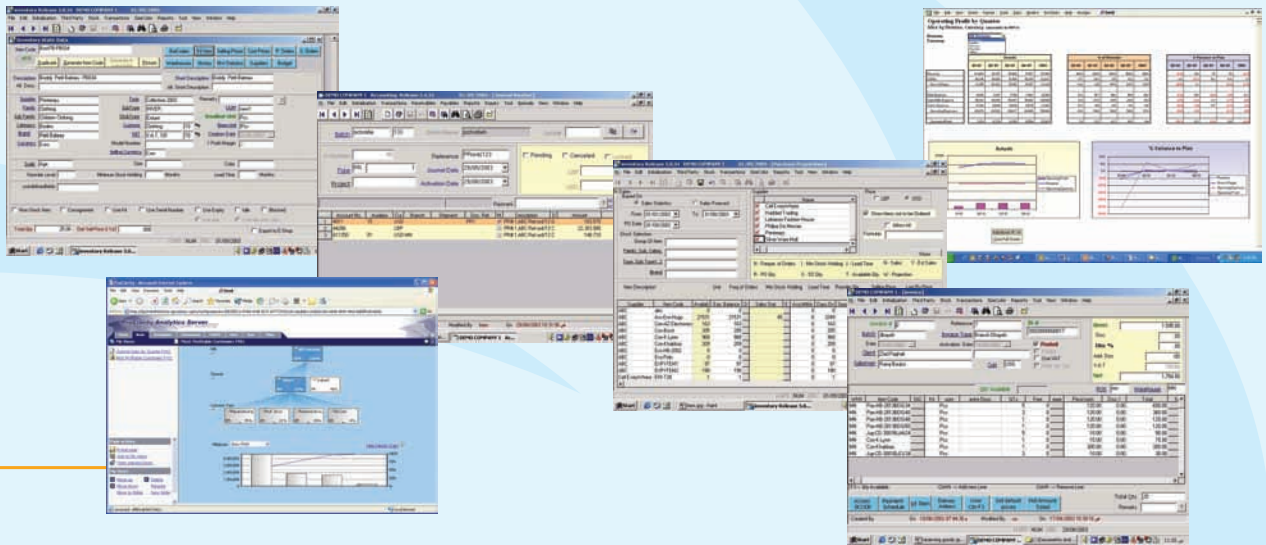
#### ■ ■ Billing Services

Visual Dolphin Billing Services has been designed and developed exclusively for billable services organizations like lawyers, consulting firms. The solution streamlines expense reporting and project/client invoicing.

" OPTIMIZE "

" INTEGRATE "

" BUILD "



## Supply Chain Management

### ■ Inventory Control

Visual Dolphin improves controls over the inventory and item pricing and indirectly improves controls over the entire business.

The design of the item master file puts the user in control through an easy access to item parameters, detailed inventory records, sales and purchasing history, quantities on-hand by warehouse. Items management can be by lot (by expiry date or serial number) or by sizes and colors.

Extensive costing information, like the last purchase price or the weighted average is maintained at the item level. An unlimited number of price lists may be defined per item, allowing addressing various markets or customers categories individually.

### ■ Purchase Orders

Visual Dolphin Purchasing is the best solution to avoid buffer stock, late deliveries and prevent inventory shortages. It gives an online access to current inventory and accounts payables records to make informed purchasing decision with an enterprise-wide visibility of demand.

Based on the payment schedule prepared on goods receipt, Visual Dolphin generates the adequate transactions in the Accounts Payable to keep track of the suppliers' payments.

### ■ Production

Visual Dolphin Production offers comprehensive, integrated capabilities that give plant managers and shop-floor production personnel real-time visibility into information about production, supply, demand, and manufacturing process. The module objective is to improve the plant's responsiveness to customer demands.

Visual Dolphin Production provides the full range of tools and capabilities needed to plan, schedule, sequence, execute and monitor production to comply with today's complex manufacturing techniques.

### ■ Warehouse Distribution

Warehouse distribution helps in the control of the interface between warehouse and transportation operations and in the improvement of the complete warehouse management process, from the arrival of the goods to their departure. It enables transparency of on-site stock and planned deliveries. Transportation managers can consolidate orders and optimize shipments to get maximum efficiency.

# Sales and Distribution

## ■ ■ Sales Orders

Visual Dolphin Sales Order takes better care of the company's most valuable asset, customers. It is the solution for streamlining the sales cycle and significantly enhances customer service. Immediate access to up-to-date inventory and customer account information empower the sales team to provide accurate and quick responses.

Visual Dolphin proposes an integrated order management system that handles the sales process from its early stages. Entering a quote based on a default client defined price list, is an element of the solution for streamlining the sales cycle and significantly enhancing customer service. Sales orders, depending on requested item availability, can be delivered partially, in more than one delivery.

Invoices are entered directly or generated after being referred to an existing sales order or delivery. A control on the client credit limit is processed while saving the invoice. The user can accept to overwrite the credit limit or the suggested discount if he has the appropriate rights.

## ■ ■ Retail POS

Visual Dolphin Retail Point of Sale (POS) is a computerized retail management system that combines a user-friendly interface with exceptional speed and flexibility. It is integrated with Visual Dolphin Sales module for a fast, efficient means of entering sales and controlling inventory. Visual Dolphin Retail POS enables any computer to operate as a cash register, offering far more capabilities than a traditional register.

Visual Dolphin Retail POS is the perfect solution to improve the profitability of a business. It provides streamlined transaction entry and the ability to quickly locate information through robust reporting and lookup functions.

## ■ ■ General Features summary

- ✓ Designed to satisfy the most demanding international requirements
- ✓ Comply with a wide variety of national accounting standards worldwide
- ✓ Support multiple companies simultaneously and remote multi-branch operations
- ✓ Maximized use of the graphical interface to help improve users' productivity
- ✓ Provide a variety of standard operational and analytical reports
- ✓ Integrate major business processes into a precise and efficient workflow
- ✓ Propose an analytical platform to answer the specific needs of a wide variety of business decision makers
- ✓ Ensure that access to all crucial business processes is monitored and secure

# Visual

## Lebanon

Badaro Str. Khatib Bldg.,  
P.O.Box 166607-11002140  
Beirut - Lebanon  
Phone: +961 1 399855  
Fax: +961 1 380420  
E-mail: [mktg@softwaredesign.com.lb](mailto:mktg@softwaredesign.com.lb)

## UAE

Sheikh Zayed Road, Jamal Al Hai bldg.  
Mezzanine Floor, Office # 5  
P.O.Box 35046 Al Romoul  
Dubai - U.A.E  
Phone: +971 4 338 3318  
Fax: +971 4 338 3319  
E-mail: [mktg@softwaredesign.com.lb](mailto:mktg@softwaredesign.com.lb)

Website: <http://www.sd-lb.com>

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