



# The all-in-one First Bit covers all aspects of your business operations. You can pick and choose all you need.



# FINANCE & ACCOUNTING

Manage all your financial data in a single software.

- Financial reporting in full compliance with IFRS.
- Multi-company accounting in one database.
- Real-time cash flow forecasting and monitoring.
- Automated foreign currency gain/loss calculation.
- PDC cheques printing and accounting.
- Fixed assets accounting and depreciation.
- Employee expense reports and reimbursement.
- Automated entries for deferred expenses and prepayments.
- Manual and automated cost allocation.
- Vehicle-wise, employee-wise expense tracking.
- Bank reconciliation.
- Automated month-end closing.
- Credit notes to Customers/Suppliers, settlements adjustments.



# UAE VAT COMPLIANCE

Ensure timely VAT reporting and avoid penalties.

- Automated VAT calculation.
- Support of Tax Groups.
- VAT Return (VAT 201 form UAE).
- FTA audit file (FAF) generation.
- RCM for Import of goods and services.
- UAE Customs declaration format.
- Export/Out of scope transactions.
- Output/Recoverable VAT analysis.



#### **REPORTING**

# Real-time reports. Anytime, anywhere

- Comprehensive reporting tool with the ability to create graphs and change existing layouts.
- Automated report generation and e-mailing as per schedule.
- Get information about the current status of the company in one click.
- Informative and interactive dashboards.
- Drill down to each transaction.



# HR & PAYROLL MANAGEMENT

Automate all your HR and payroll processes in compliance with the UAE Labor Law.

- Compliance with UAE Labor Law.
- Employee documents expiry tracking.
- Time sheets entry and uploading.
- Employee inventory/assets accounting.
- Vacations and sick leave calculation.
- End-of service calculation and other provisions.
- Employee loan management.
- Employee expense reports.
- Payslips and WPS files.



# APPROVALS AND COLLABORATION

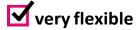
Integrated view of your business

- Easy and flexible custom approval process designer.
- Approvals for sales, purchase, HR, finance transactions.
- Approval step deadline control.
- Custom alerts and notifications (emails, popups).
- Built-in messenger in transactions and master files for faster inter-company communication.
- File attachments.



### **Comprehensive ERP system with**







## very flexible scalable fast modified functionality



#### **SALES**

#### Complete automation of sales processes to ensure profitable deals

- Real-time information about goods, prices and availability.
- Multiple price lists. Customer transaction history by orders, invoices, return delivery notes.
- Sales order status tracking.
- Sales channel efficiency and gross profit analysis.
- Mobile application for field sales.
- Manual and automatic discounts.
- Prepare and send quotations as per your layouts.
- Transfer goods to consignment and consignment sales.
- Delivery notes and partial order delivery.
- POS interface.
- Accounts receivable aging and control.
- Progressive Invoicing



#### **INVENTORY & WAREHOUSE**

#### Control all your stores and inventories, eliminate warehouse errors

- Real-time tracking and analysis of inventory.
- Bin-location and multi-warehouse management.
- Inventory SKUs, characteristics, batches, serial numbers, expiry dates.
- Inventory reservations.
- Fast/slow-moving items.
- Stock aging.
- Minimum stock balance control and alerts.
- Hardware compatibility: label printers, barcode scanners, data collectors.
- Stock transfers, material usage tracking.
- Assembly\Disassembly of Sets of Items



### **PURCHASING**

#### Control delivery times, expenses and timely payments to suppliers.

- Procurement requisitions.
- Consolidated view of what was ordered, what is in transition, what was received on one screen.
- Materials and inventory purchase, tracking, transfer and usage.
- Purchase orders tracking.
- Allocating expenses involved in purchasing to the cost ofitems.
- Accounts payable aging and control.
- Inventory demand forecasting.
- Goods receipt notes.
- Supplier prices uploading/saving.
- Suppliers payments detailed by projects, orders and invoices.



#### **PROJECT COSTING**

#### Get real-time information on your projects.

- Upload BOQs forprojects.
- Projects' profitability, expenses tracking and desired output extraction.
- Material, labor costs, and overheads allocation for projects.
- Material budget setup and control.
- Project P&L, cost and revenue structure, project estimates versus actuals analysis.
- Automated retention calculation and due date tracking.
- Variation Orders processing and tracking.
- Estimates & quotations creation, revision, and history.
- Project/task progress and completion tracking.





### **End-to-end solution provider**

One partner to support and develop your business



On-premise



Flexible cloud subscription plans and fully customizable on-premise deployment will suit the needs of companies of any size and nature

#### **UAE local support from Vendor**



First Bit provides Warranty Support and flexible support plans to choose from based on your business demands.

#### About us

First Bit is a global IT company with European roots that has 100 branch offices in 8 countries

For over 23 years, we've helped customers to transform business processes through comprehensive automation solution for management and accounting as well as a full range ofITrelated services.

First Bit achieved leading positions in the automation market by developing 50+ own enterprise software solutions for various business sectors and earning its reputation as a reliable partner by implementing projects of varying complexity.



First Bit has been approved as a provider of the VAT-compliant software by the UAE's Federal Tax Authority

# Over 250,000 customers use First Bit's business automation solutions worldwide

"Two times faster order fulfillment and real-time inventory control with FirstBit ERP translates into greater sales volume and customer satisfaction "

#### Dmitriy Grosu, Head of Sales Department at the AJ Auto Spare Parts

"We are already reaping the benefits of having a centralized solution. We now have better control over the operations, many processes run quicker, and we can see the

big picture across the whole company. "

Dr. Shine Shajahan

### Managing Director at the Shaji Paints

"We would like to specifically thank First BIT for the analytical reporting module. Its flexible setup and different formats allow us to better analyze the demand for any product and adapt to the circumstances

without losing money "
Pär Söderlund

#### Managing Director at the Suma Gourmet General Trading LLC

"I would like to say thank you to the First Bit company and its team, they have helped us to achieve most of our goals and get back on track. We hope to continue this collaboration for many years to come"

**Farhad Nawrozzadeh** 

### Owner and Managing Director at the Casanova



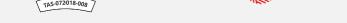
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