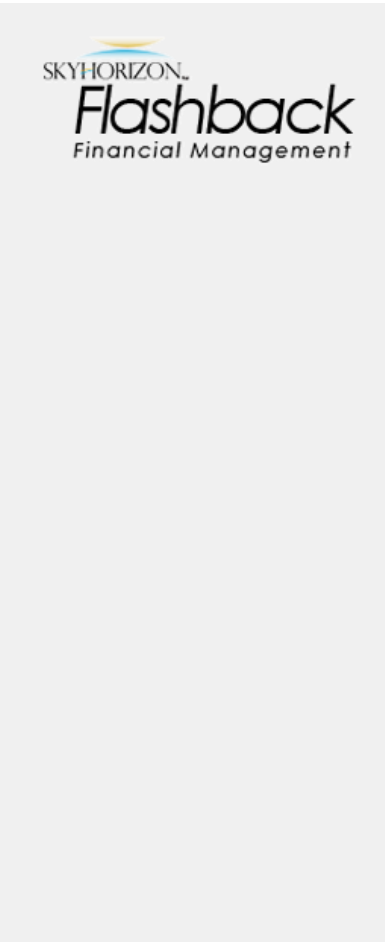


# sky software

Expanding Horizons



## Sky Horizon® Flashback Financial Management

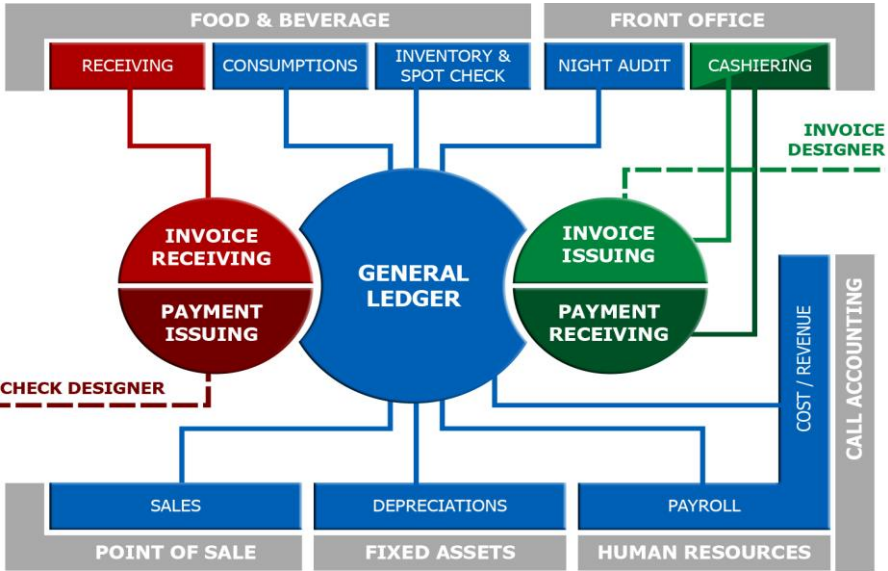


### Introduction

Sky Horizon® Flashback accounting system is designed and developed with the objective of helping hotels and corporate management to manage their business financials and acquire full control over various daily and periodic financial activities including bank auditing and budgeting.

With its multi-modular architecture, controlled interfaces with third-party systems, advanced security roles, and flexible reports, Flashback can be considered to be your full-featured financial solution.

### The Big Picture



### Common Features

- Multi-company/multi-balance-sheet system
- Multi-currency system with user-defined exchange rate
- Multi-department system on company level
- Bilingual user interface
- Multi-fiscal year system with auto yearly closure
- User-defined fiscal years
- User-defined fiscal periods
- Gregorian/Hijri date format
- Non-profit organizations compliance
- A/P and A/R modules integrated

### General Ledger

- Up to nine levels of accounts
- Unlimited number of accounts
- Monthly/daily transactions closure
- Unlimited number of user-defined voucher types
- Banks and Bank Auditing
- Budgeting
- Manual/automatic voucher posting
- User-defined payment voucher designs

### Accounts Receivable

- Unlimited number of customers
- Products and Product Categories
- Credit/debit notes
- Payments/pre-payments
- Invoice/payment approval
- Manual/automatic posting to general ledger
- User-defined invoice designs
- A/R customer-A/P supplier consolidation

### Accounts Payable

- Unlimited number of suppliers
- User-defined check designs
- Post-dated checks
- Credit/debit notes
- Payments/pre-payments
- Invoice/payment approval
- Manual/automatic posting to general ledger
- A/P supplier-A/R customer consolidation

### Integration

- Purchasing invoices/credit notes
- Stores inventories/spot checks
- F&B consumption
- Room revenues
- Front office invoices/credit notes
- Front desk collections
- Point of Sales revenues
- Third-party financial JV interfacing

### Security Users & Groups

- Menu rights
- Transactional permissions
- Permissions on voucher-level
- Permissions inheritance

### Advanced Reporting System

- Built-in set of general, receivable, and payable reports including Statement of Account, Trial Balance, Balance Sheet, Income/Expense Statement, Profit/Loss Statement, Bank Audit, and VAT Reports
- Customized and intelligent report filters
- Ability to export the reports to Microsoft Excel and PDF formats
- Profit & Loss report writer

### Technical Specifications

- **Operating System (Client):** Microsoft Windows 7 Enterprise or later
- **Operating System (Server):** Microsoft Windows Server 2012 R2 (64-bit)
- **CPU Architecture:** 32-bit and 64-bit Platforms
- **Database Engine:** Microsoft SQL Server 2012 (64-bit) Standard or Enterprise Edition with Service Pack 2 installed
- **Deployment:** Microsoft .NET Framework 4.5
- **Maintenance:** Automatic Backups to either Local Storage or to External Media
- **Integrity:** On-demand Database Optimizer and Integrity Check Ups
- **Administration:** User-friendly Administrative and Setup Tools
- **Reporting Engine:** Exportable Reports to PDF, HTML, DOC, XLS, JPEG, and PNG file formats
- **Localization:** Provides a localized forms and reports in non-English languages such as Arabic