



IT Solutions Provider

Cash Flow Management System

Address: Al Mousa Office Building – Olaya, Riyadh, Saudi Arabia
P.O Box 61370 Riyadh – 11565

www.Telenoc.org

Tel: +966 1 4655723 Fax: 01 4655039

Email: contact@telenoc.org

- ❖ **Introduction**
 - ❖ **TeleNoc Suite**
 - ❖ **Cash Flow Management System**

- ❖ **CFMS**
 - ❖ **Functions & Sub-Modules**
 - ❖ **Special Features**
 - ❖ **Portal and Forms Layout**

- ❖ **Security Levels**
- ❖ **CFMS Total Flexibility**
- ❖ **Our Services**
- ❖ **Clients**
- ❖ **Q & A**

AGENDA

- ❖ **TeleNoc** is well established IT Solutions Provider Company in **Riyadh, Saudi Arabia**, with International branches in **UAE, Egypt, Canada** and **France**.
- ❖ **TeleNoc** provides services in **Website Design & Development, Desktop Apps Development, Mobile Apps Development, E-Commerce Solution & Services** and **SEO Services**.
- ❖ **TeleNoc** provides the following services and solutions;

Organization Management System

- ➔ HR Management System
- ➔ Accounts Management System
- ➔ Vehicles Management System
- ➔ Projects Management System
- ➔ Assets Management System
- ➔ Workflow Management System
- ➔ Cash flow Management System
- ➔ Employee Attendance Management

Vehicle Management & Tracking

- ➔ Employees & Vehicle Movement Tracking
- ➔ Activities Live Monitoring
- ➔ Over Speed Alerts
- ➔ KML Synchronization

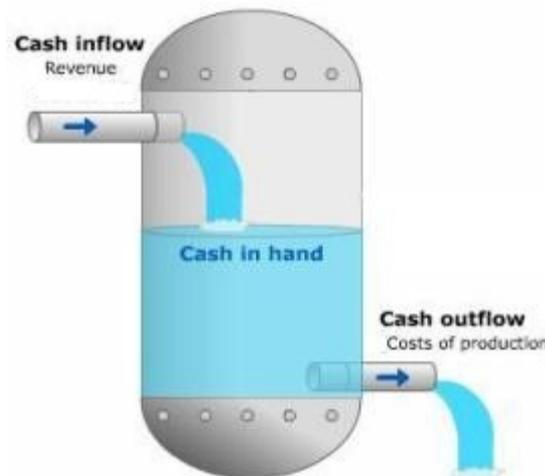
NOC Management System

- ➔ GSM Sites Management
- ➔ CM & PM Alarms Live Monitoring
- ➔ SIR & KPI Reports
- ➔ GSM Tanks Fuel Management
- ➔ Billing Management
- ➔ Auto Alerts Management
- ➔ NOC Rental and Development Services

General Services

- ➔ Website Design
- ➔ Mobile Apps Development
- ➔ Desktop Apps Development
- ➔ Flex and Banner Designing
- ➔ SEO Services

- ❖ **Cash flow management** is the process of monitoring, analyzing, and adjusting your business' cash flows
- ❖ Careful **cash flow management** allows a company to estimate the amount of cash that it will have on hand at any one time, project trends in cash inflow and cash outflow, and evaluate whether a shortfall or surplus in cash could potentially occur



Why do you need a Cash Flow Management System?

- ❖ It helps you see where your money is going
- ❖ It helps you plan your outflow of money in advance
- ❖ It helps you keep a tight control over your cash reserves
- ❖ Gives you peace of mind by monitoring your future cash movements



- ❖ >> Cover all processes of Cash approvals from Cash Request to Manager, Director, PM/HR, CFO/GM approvals to Payment transfer..
- ❖ >> Payment Cycles Management
- ❖ >> Budget Management
- ❖ Predict and control your cash flow with advance precision
- ❖ Future inflows, outflows and balances are always ready to view in line graph
- ❖ Easier data migration from other applications
- ❖ Flexible to integrate with related portals
- ❖ Timers: No need of manual page refreshing
- ❖ Complete details related to activities at single space
- ❖ Diminishing Excel hassle and all work on Application
- ❖ Documentary issues resolved
- ❖ Centralized & synchronized contents

- ❖ Data security, accuracy and confidentiality
- ❖ Maintaining complete history of activities
- ❖ Customized approval processes
- ❖ Generating SLAs
- ❖ Auto SMS, Email and PN Alerts
- ❖ Comprehensive reports and customized search engines
- ❖ Graphical reports
- ❖ Secured at multiple levels
- ❖ Available at Intranet, Internet, iOS and Android platform



You are here: [Home](#)

 Submit Cash Request	 Manage Cash Requests	 Cash Request Reports	 Cash Approval Reports	 Monthly Cash Reports
 Transfer Money	 Emp. wise Transfer Reports	 Date wise Transfer Reports	 Messages Module	 Bugs Tracker
 Admin				

Fig: Home Page of CFMS

CFMS (User Friendly Portal)



Browser navigation bar showing address: http://192.168.2.247:8087/Pages/_CFMS/CFMS_Reports/CashApprovalDa... and various open tabs including 'Inbox - imran.hafiz@alexmar.c...', 'TeleNoc Intranet CMS', 'TeleNoc ERP - Shasha Solutions', 'TeleNoc CFMS - Cash Flow ...', and 'TeleNoc: Vehicles Tracking Sys...'.

Header banner for Alexmar Cash Flow Management System. Includes the Alexmar logo, Arabic text 'بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ', and a photograph of blue industrial equipment. Below the banner is a navigation menu with items: Home, Cash Request, Manage Requests, Reports, Messages, Bugs Tracker, and Admin.

You are here:

Month: Year:

Transferred Amount : 25133.33 **Not Transferred Amount : 12200** **Total Approved Amount : 37333.33**

	Thu, Jul 1, 2010	Sun, Jul 4, 2010	Wed, Jul 7, 2010	Thu, Jul 8, 2010	Sun, Jul 11, 2010	Wed, Jul 14, 2010	Thu, Jul 15, 2010	Sun, Jul 18, 2010	Wed, Jul 21, 2010	Thu, Jul 22, 2010	Sun, Jul 25, 2010	Wed, Jul 28, 2010	Thu, Jul 29, 2010
Fuel GSM					4533.333	1200	1200	1200	1200			2000	2000
Oil GSM													
Contract													
Laptop						10000							
Misc													
Mobile					1000	1000				1000	1000	1000	1000
Purchase													
Site Maint...													
Total :	0	0	0	0	5533.333	12200	2200	2200	7200	1000	1000	3000	3000

Requested By : Approval Remarks:
asdfsasdfsdf Approved By :Kareem Mahmoud
Abd-Elhady Approved Installment
Amount :10000 Approval Start
Date :14/07/2010 Total Amount
Approved :10000 Transfer Date :06/08/2010
Transfer Remarks :adfasdfsasdfsdf

Colors Management

CFMS (User Friendly Portal)



Browser navigation bar showing address: http://192.168.2.247:8087/Pages/_CFMS/CFMS_Reports/CashRequestMor... and various open tabs like 'Inbox - imran.hafiz@alexmar.c...', 'TeleNoc Intranet CMS', 'TeleNoc ERP - Shasha Solutions', 'TeleNoc CFMS - Cash Flow ...', and 'TeleNoc: Vehicles Tracking Sys...'.

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You are here:

Month: Year:

Total Requested Amount in Current Month : 85833.32

	Thu, Jul 1, 2010	Sun, Jul 4, 2010	Wed, Jul 7, 2010	Thu, Jul 8, 2010	Sun, Jul 11, 2010	Wed, Jul 14, 2010	Thu, Jul 15, 2010	Sun, Jul 18, 2010	Wed, Jul 21, 2010	Thu, Jul 22, 2010	Sun, Jul 25, 2010	Wed, Jul 28, 2010	Thu, Jul 29, 2010
Fuel GSM					17033.33	13700	1200	1200	1200			14500	2000
Oil GSM					5000				5000				
Contract													
Laptop						10000							
Misc													
Mobile					2000	3666.667	3666.667	3666.667	2000				
Purchase													
Site Maint...													
Total : 0	Total : 24033.33	Total : 27366.67	Total : 4866.667	Total : 4866.667	Total : 8200	Total : 0	Total : 0	Total : 14500	Total : 2000				

Request Remarks: sdfdsf Requester Name : Requested Installment Amount :2000 Requested Start Date :11/07/2010 Total Amount Requested :10000

You are here:

Month:

Year:

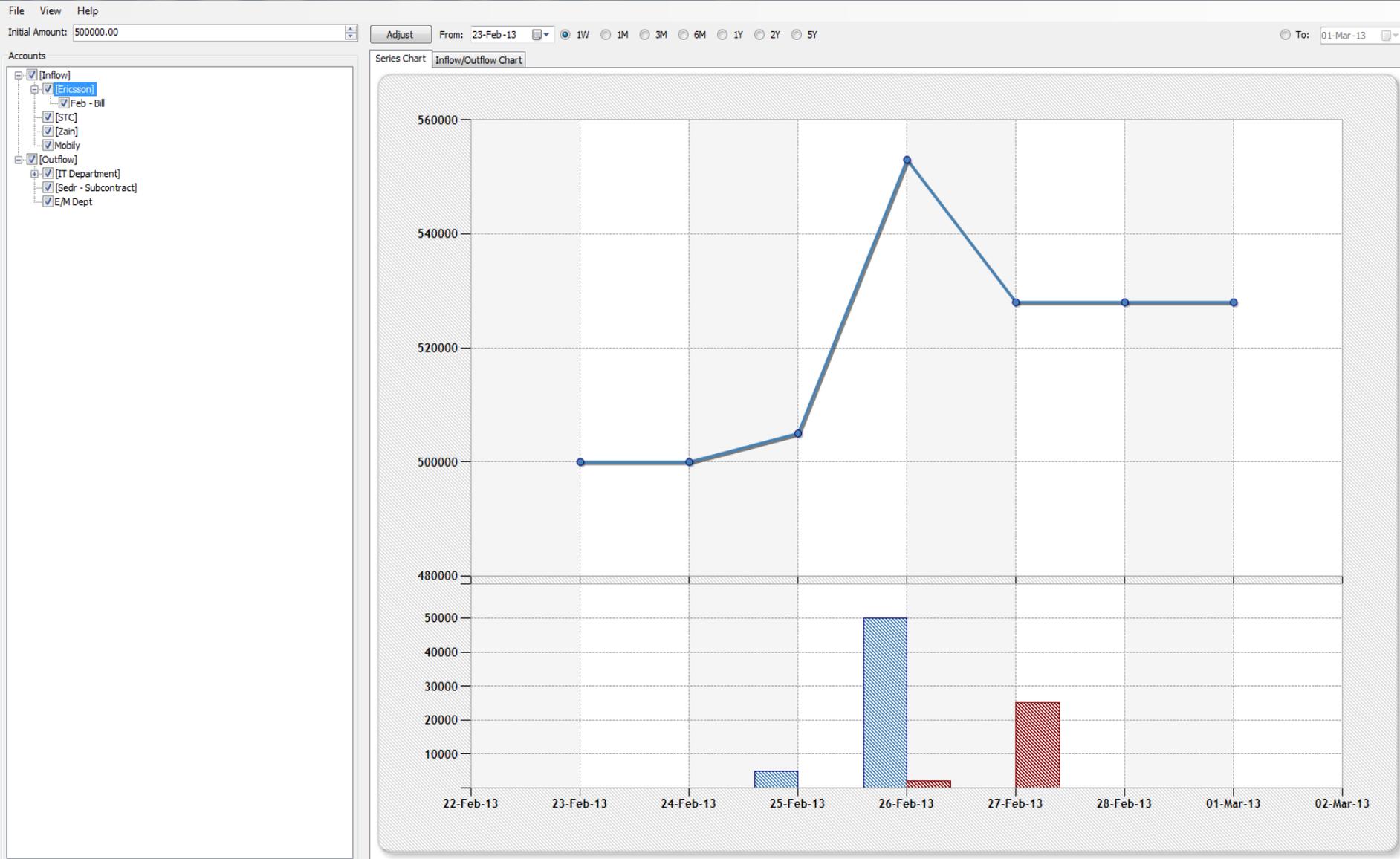
[Search](#)

Total Requested Amount in Current Month : 19342



	Sun, Jun 2, 2013	Wed, Jun 5, 2013	Thu, Jun 6, 2013	Sun, Jun 9, 2013	Wed, Jun 12, 2013	Thu, Jun 13, 2013	Sun, Jun 16, 2013	Wed, Jun 19, 2013	Thu, Jun 20, 2013	Sun, Jun 23, 2013	Wed, Jun 26, 2013	Thu, Jun 27, 2013	Sun, Jun 30, 2013
Fuel GSM								2342					
Oil GSM													
Contract									7000				
Laptop													
Misc								5000					
Mobile													
Site Maint...											5000		
Total :	0	0	0	0	0	0	0	7342	7000	0	5000	0	0

CFMS (Statement Overview)



❖ As every application needs security to avoid unwanted access to their portals, our product is also secured at different levels.

❖ **Login Level Security**

Valid Username and Password is required to enter into application.

❖ **Modules Level Security**

After successful login into TeleNoc Suite, application access is further divided into Module management, Admin management and Viewing different Reports. As module level security is further divided into three levels, we can say, TeleNoc Suite have three levels security...!!

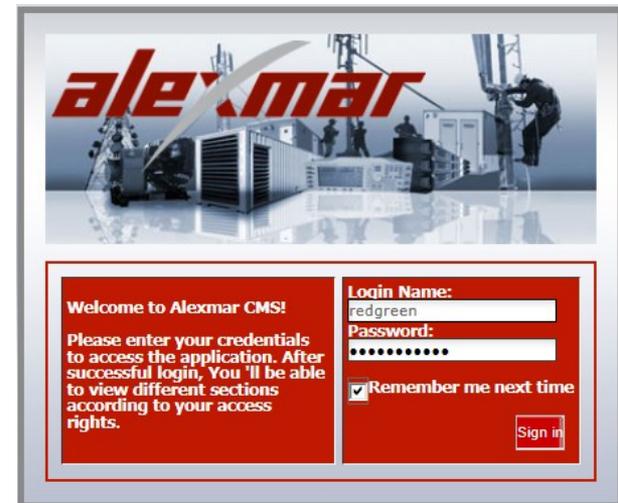
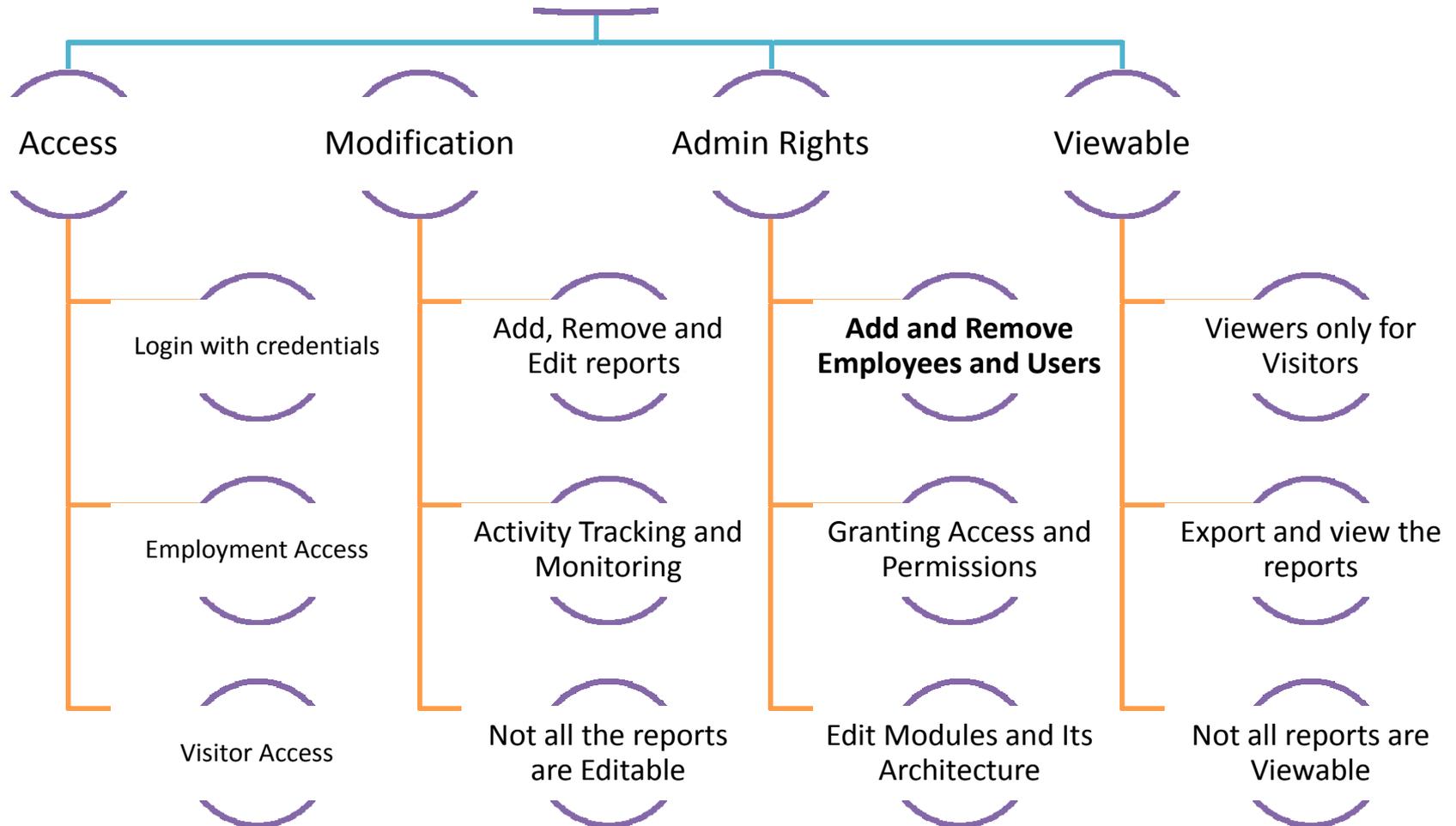


Fig: CMS Login

Module Levels Security Chart

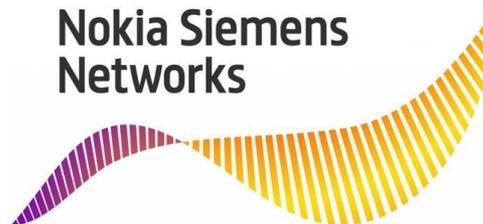


- ❖ All screens are customizable
- ❖ Bilingual (Arabic & English)
- ❖ Direct access through internet
- ❖ Extensible via numerous optional modules
- ❖ Management of rights and user's menu
- ❖ Quick Zoom to related resources in one click
- ❖ Click and relate function for easy navigation
- ❖ Import / Export through Excel and Word
- ❖ Forms and states simplified: all the information in only one screen

- ❖ Consulting
- ❖ On Demand Development
- ❖ Support – Technical / Functional
- ❖ Maintenance Contract
- ❖ Training



Gulf Clients





Yes! We've a solution



Handwritten signature in red ink, appearing to read "Khanjari".

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