

**GATS – General ledger, Airline & Tourism accounting System****GATS Fact Sheet****On Line  
Version****General Characteristics**

- ✓ **GATS** first version issued in February 1993
- ✓ **GATS** operates on the most popular operating systems in the world, **Microsoft Windows** and using the best databases are Microsoft SQL Server and All **GATS** screens are Graphic Interface.
- ✓ All **GATS** reports can be displayed on the screen or printed on any type of printer (Laser-Inkjet-Matrix).
- ✓ There are new versions of **GATS** twice each year in **January** and **July**, which includes improvements and upgrades and new additions which are no less in each new version of the previous release to at least **10%** of the screens and system reports.
- ✓ **GATS** to ensure protection and confidentiality of data and information and functions of the various operating.
- ✓ **GATS** are compatible with the requirements of **PCI-DSS** to world standards for securing data.
- ✓ **GATS** takes into account the size of the company where there is the version for a single user and the issuance of work on the network to 3 users and version running on a network of more than three users and taking into consideration the nature of work in each company and the size of their data and the number of users with the possibility of increasing the number of users at any time as needed.
- ✓ **Online help** by displaying the questions & answers on many topics to help customers understand **GATS** to make the most of the possibilities available in the system and through the Internet.
- ✓ **Automatic error reporting** by sending an e-mail automatically, and contains details of the problem faced by the client to the Technical Support Department.
- ✓ **Send email to technical support** Development of a new feature in the systems allow you to send an email to technical support to inquire and to inquire about **GATS**.
- ✓ **Chat with technical support** is by allows users to communicate with technical support via instant messaging through the Internet to respond to any queries.
- ✓ **Online Document Archive** is done by attaching an image of all important documents when registering their data and recall image when you view or print the data.
- ✓ **Total existing reports to GATS more than 2450 a report**

**GATS** are characterized as a component of an essential part: the **General Ledger & Journal Entries** in addition to the **nine** additional parts, namely:

- |  |                                       |  |
|--|---------------------------------------|--|
| 1- <b>Airline Tickets Accounting</b>       | 2- <b>Tourism Files Accounting</b>    | 3- <b>Journey Files Accounting</b>     |
| 4- <b>Account Receivable &amp; Payable</b> | 5- <b>Tourism Transports Accounts</b> | 6- <b>Fixed Assets Depreciations</b>   |
| 7- <b>Budget Financial Plan</b>            | 8- <b>Tickets Accounting</b>          | 9- <b>Financial Statements Reports</b> |

For More Information Contact: <http://www.gats-online.info>

**TeBAS - TECHNICAL BUSINESS APPLICATIONS SYSTEMS**

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## General Ledger & Journal Entries

- ✓ **GATS** operate on **Double entry** basis and reporting in **American** and **French** journal, with **Accounts reconciliation** of with the possibility of detection bank settlement.
- ✓ **GATS** allows **Subsidiary entries** and assistance can extract detailed diary and as a summary.
- ✓ **GATS** is categorized by the possibility of opening an infinite number of Safes with the ability to record, view and print **receive**, **payment** and **advance receipts** and post data autumnally to journal entries.
- ✓ **GATS** by the possibility to record and view and print **check payment receipts** and **checks printing** and **tax deducted receipts** and **taxes deduct statement**.
- ✓ Also **GATS** general **sales tax statement** and follow-up **letters of credit** issued and received.
- ✓ Using the constraint typical (frequent) is entered under a new without having to write all but the constraint is entered amounts only and thus provide time for data entry as well as the time of the audit as well.
- ✓ **GATS** operate on the basis of multiple currencies and multiple exchange rates for the currency with the possibility of **re-evaluation** of **assets**, **customers** and **suppliers** balances
- ✓ **GATS** operate on the basis of the user accounts up to 12 digits and up to 6 levels of tree and classification through the account to the budget or the principal or the subsidiary or sub-sub.
- ✓ **GATS** work compared to any of the annual accounts for up to three previous years, whether the comparison to detailed calculations or total calculations.
- ✓ **GATS** automatically calculate differences in currency and accounting guidance whenever the need arises with the possibility of re-evaluation of assets bills customers and suppliers at any time.

**General Ledger & Journal Entries** Reports more than **860** reports.

| Includes:                    |
|------------------------------|
| Journal entries              |
| Treasury movement            |
| Accounts Reconciliation      |
| Receipts Movement            |
| Payments Movement            |
| Advance Movement             |
| Checks Permission            |
| Tax Deductible Receipt       |
| Letters of Guarantee         |
| Checks Movement & Print      |
| Statement of account         |
| Subsidiary ledger            |
| General ledger               |
| Cash StatementStatement with |
| currency                     |
| General journal entry        |
| America journal              |
| Payment / Receipt Serial     |
| Sub Account Transactions     |
| Invoices with deduction      |
| Invoices Details             |
| Employees Advance            |
| Issued Checks Details        |
| Invoice Aging details        |
| Tax Deduction form           |
| Cash transactions details    |
| Sales Tax declaration        |
| Tax deductions statement     |
| Accounts Yearly Comparison   |
| Budget Accounting            |
| Invoices aging               |
| Sub Account Totals           |
| Monthly transactions         |
| Cash flow                    |
| Cash balance total           |
| Account annual transactions  |
| Invoice Aging by currency    |

## Airline Tickets Accounting

- ✓ **GATS** will control all airline tickets and travel services and automatically generate *Journal entry* for all transactions
- ✓ **GATS** will imports data from any **GDS** reservation systems immediately after issuing the ticket with the possibility to post journal entries and print invoices automatically
- ✓ Also **GATS** will automatically generate **Invoice** for **issued / reissued / refund** tickets and **travel services** then print it to the destination printer
- ✓ **GATS** is characterized by the possibility of bill **BSP** compared with the data in the **GATS** and the difference is extracted and the **ACM** and **ADM**, as well as an automated fashion is a work in bill payment is extracted automatically and compliance reports with an invoice immediately after the **BSP** and the period before the arrival of the bill is enough time.All airline reports are separated into **BSP, Stock & Voucher**

**Airline Tickets Accounting** Reports more than **440** reports

| Includes:                 |
|---------------------------|
| <b>Airline Movement</b>   |
| Airline Sales             |
| Total Airlines Sales      |
| Total Airlines Commission |
| Airlines Comparison       |
| Customer Sales            |
| Total Customers Sales     |
| Tour Code Report          |
| Customer Portfolio        |
| Customers Comparison      |
| Ticket Sales              |
| Ticket Refund             |
| Void Ticket               |
| Employee Sales            |
| Total Employees           |
| Employees Comparison      |
| Missing Ticket Report     |



## Tourism Files Accounting

- ✓ **GATS** are characterized by the possibility of opening an infinite number of tourism files.
- ✓ Expenses are divided into files to tourism: *Hotels, Restaurants, Transportation, Airline and Train tickets*, according to the needs of the user of the system.
- ✓ **GATS** comparing the follow-up card with actual income and expenses and shows the deviations.
- ✓ Files can be numbered to suit the needs of each company as follows: **By file type** (IN - OUT-DOM or by Agent name or by Country) **000001XXX** or (2) **By month & year** **YYYY/MM/000001** or (3) **By file type, month & year** **XXX YY/MM/00001** or (4) **By user desired** the basis of the maximum number of file 15 digits / characters.
- ✓ With **GATS** you can extract report files movement and Total files and reports of payroll services. It can also extract report the position of client files or the total files for each client or customer as compared with what has been spent by the expected when you open the file

**Tourism Files Accounts** reports more than **470** report

| Includes:                   |
|-----------------------------|
| Tourism Files operations    |
| Follow-up card              |
| Tourism programs            |
| Billing Services            |
| Files daily transactions    |
| Files expenses statement    |
| Files daily activity        |
| Files daily movement        |
| Files activity by file type |
| Files activity by customer  |
| Files activity by employees |
| Total activity by file type |
| Total activity by customer  |
| Total activity by employees |
| Services statement          |
| Nationalities statement     |
| Follow-up files             |
| Follow-up files expense     |
| Follow-up files revenue     |
| Profit / loss items         |

## Journey Files Accounting

- ✓ **GATS** are characterized by the possibility of opening an infinite number of Journey file for **Optional Tours Files, Cruises Files, and Religious Tourism files**.
- ✓ Expenses are separated for **Optional Tours Files** to: *Sightseeing tickets, Guide, Transportation, Escort* and expenses can be separated for **Cruises Files** to: *Fuel, Food, Drinks, Toiletries* and expenses can be separated for **Religious Tourism files** into: *Hotels, Restaurants, Local transportation, Tickets (Air / ships / land), Supervision, Visas* and so on, according to the needs of the user of the system
- ✓ **GATS** comparing the follow-up card with actual income and expenses and shows the deviations.
- ✓ Files can be numbered to suit the needs of each company as follows: **By file type** (IN - OUT-DOM or by Agent name or by Country) **000001XXX** or (2) **By month & year** **YYYY/MM/000001** or (3) **By file type, month & year** **XXX YY/MM/00001** or (4) **By user desired** the basis of the maximum number of file 15 digits / characters.

**Journey Files Accounts** reports more than **470** reports

| Includes:                    |
|------------------------------|
| Journey Files operations     |
| Follow-up card               |
| Journey programs             |
| Billing Services             |
| Files daily transactions     |
| Files expenses statement     |
| Journey Files daily activity |
| Files daily movement         |
| Files activity by file type  |
| Files activity by customer   |
| Files activity by employees  |
| Total activity by file type  |
| Total activity by customer   |
| Total activity by employees  |
| Services statement           |
| Nationalities statement      |
| Follow-up Journey files      |
| Follow-up files expense      |
| Follow-up files revenue      |
| Journey Profit / loss items  |

## Tourism Transports Accounts

- ✓ **GATS** will follow-up all the expenses and revenues for tourism transportation for each vehicle with the ability to print customers' invoices for each job or set of jobs during a period.
- ✓ Also, **GATS** follow-up all the expenses, revenues and vehicle invoices, whether for **Tourism transport / Limousine / Rent cars**.
- ✓ **GATS** can also view and print details and total expenses separated by type of expenditure, such as: **Fuel, Oil, Repair & maintenance, Garage, Road Ticket, Parking Ticket, and Licenses fees**.

**Tourist Transport Accounting** reports more than **175** reports

| Includes:                |
|--------------------------|
| Transport Routs          |
| Transport Revenue        |
| Transport Expenses       |
| Transport Invoices       |
| Transport total profit   |
| Operating orders series  |
| Orders book              |
| Orders without invoices  |
| Revenue average km       |
| Transport total expenses |
| Expenses movement serial |



## Account Receivable & Payable

- ✓ **GATS** can be extracted from: **Tourism Files invoices, Airline Tickets invoices, Tourism Transport invoices** are deported restrictions invoices automatically, and it also can follow-up invoices for **Airline Tickets, Tourism Files, and Tourism Transport customer**. Also follow-up **supplier** invoices, for **hotels / restaurants / tourism transport** companies.
- ✓ **GATS** also follow-up customers & supplier invoices, including outstanding part and knowledge of the outstanding invoices and bills and ageing of arrears is divided into 30 and 60, 90 and 120 days and more than 120 days and convert it to dollars.

**Accounts Receivable & Payable** reports more than **410 reports**

| Includes:                           |
|-------------------------------------|
| Customers Invoices movement         |
| Suppliers Invoices movement         |
| Customers invoices by currency      |
| Suppliers invoices by currency      |
| Outstanding Invoices with Deduction |
| Outstanding Invoices for Accounts   |
| Tourism invoices details            |
| Airline without Invoice             |
| Statement of Account                |
| Total unpaid invoices by currency   |
| Total invoices ageing               |
| Collections and non-matching        |

## Fixed Assets Depreciations

- ✓ **GATS** keep detailed data for each fixed assets and depreciation expense, without any re-enter the data again, but **GATS** depends on what has been entered, whether opening balances daily additions or deductions.
- ✓ **GATS** allows the user to divide fixed assets into groups according to the percentage depreciation of assets can be divided into sections or cost centres in accordance needs user of the system

**Fixed Assets Depreciations** reports more than **10 reports**

| Includes:                 |
|---------------------------|
| Assets depreciation rate  |
| Fixed assets data         |
| Fixed assets depreciation |
| Fixed asset register      |
| Fixed assets Analysis     |

## Budget Financial Plan

- ✓ **GATS** can work the budgets for estimated expenditures and revenues then compare them with actual data with deviations, with the possibility of merging or detail some of the accounts to reach the optimal shape to suit the needs of each company.
- ✓ The estimated budget is calculated without the need to re-enter any other data, but **GATS** depends on the data has been entered.

**Budget Financial Plan** more than **10 reports**

| Includes:                   |
|-----------------------------|
| Accounts Budget             |
| Budget Header               |
| Budget Generator Definition |
| Budget Report Generator     |
| Budget and Actual Report    |
| Budget and Actual YTD       |

## Tickets Accounting

- ✓ **GATS** are characterized by the possibility of monitoring the movement of an infinite number of tickets, whether **Sightseeing tickets, Cruises tickets, and Transport tickets**.
- ✓ **GATS** post tickets data for customers and vendor accounts

**Tickets Accounting** more than **20 reports**

| Includes:            |
|----------------------|
| Ticket Types         |
| Tickets Movement     |
| Tickets balance      |
| Client tickets sales |
| Total ticket sales   |

## Financial Statements Reports

- ✓ **GATS** allow the user to design the reports, including the final accounts agree to its needs with the ability to view or print any of them at any time without having to make any deportations.
- ✓ **GATS** have the possibility to view and print the financial reports at the **company** level or on **department level** (Aviation - Tourism - Transport tourist ...) or on **branch level or all branches or on Department and the branch** for a financial year or half-yearly or quarterly or month, or any other period.

**Financial Statements Reports** more than **70 reports**

| Includes:                    |
|------------------------------|
| Trial balance                |
| Trading Accounts             |
| Profit and loss account      |
| Balance Sheet                |
| Income Statement             |
| Financial Statement          |
| Income analytical Statement  |
| Comparative Income Statement |
| Cash Flows Statement         |