



GATS - **G**eneral ledger, **A**irline & **T**ourism accounting **S**ystem **Online Non-Stop Connected Enterprise Web Based**



A powerful computer software application handling carefully the financial department activities for Airline Tickets Accounting, Tourism Files Accounting, Journey Files Accounting, Account Receivable & Payable, Tourism Transports Accounts, Fixed Assets Depreciations, Budget Financial Plan, Tickets Accounting and Financial Statements Reports.

GATS ONCE designed for travel agent companies or a group of sister companies. With this amount of information the system will collect, organize, and output detailed and summary reports with the least effort from the user.

GATS ONCE including basic part: the **General Ledger & Journal Entries** in addition to **nine** parts, namely:

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

This separation for each company to get the parts they need, with the possibility of adding any part thereof at any time without any modifications to the existing data.

Flexibility of use GATS ONCE is designed to adopt himself to service the system user and not vice versa as well as the **GATS ONCE** processes data of several financial years, with a little effort. Also, all **GATS ONCE** reports, which serve all levels of management can be viewed on the screen before printing and can also print one page or more of the report, as well as the ability to print more than one copy of the report on any printer connected to the internal network or the Internet. Also the user can work on more than one financial year at the same time, which allows the existence of an infinite number of financial years in order to extract the statistics compared to previous years, either to customers or suppliers, expenses or revenue.

Confidentiality of data with multiple users, to ensure **GATS ONCE** protection, data confidentiality, information and functions of the various operating through a system of security and confidentiality of an arbitrator, within which to determine the function of a particular or specific data the user can access it, or entered, modified or revoked, or displayed or printed. **PCI DSS stands GATS ONCE** meet the required and applied **PCI-DSS**.

Multi-currency conversion rates GATS ONCE operates on the basis of multiple currencies and multiple exchange rates for the single currency as the user can change them as needed, while retaining the conversion rates the previous currency, so the user can both when collecting customer's bill or when paying to suppliers follow-up to the exchange rate and the system automatically calculates the currency exchange.

Multi-branches GATS ONCE supports multiple branches and linking all branches in head office through the Internet without the need for additional hardware or software to make your connection.

Multi-language one of possibility features in **GATS ONCE** that you choice between Arabic or English, both in screens and reports.

Online help is by displaying the questions and answers on many topics to help customers understand the system 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 the system.

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.



General Ledger & Journal Entries **GATS ONCE** operate on **Double entry** basis and reporting in **American** and **French journal**, with **Accounts reconciliation** of with the possibility of detection bank settlement. **GATS ONCE** allows **Subsidiary entries** and assistance can extract detailed diary and as a summary. **GATS ONCE** characterized by the possibility of opening an infinite number of Safes with the ability to record and view and print **receive, payment and advance receipts** and post data automatically to journal entries. **GATS** by the possibility to record and view and print **check payment receipts**. **GATS ONCE** 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.

Airline Tickets Accounting **GATS ONCE**

will control all airline tickets and travel services and automatically generate Journal entry for all transactions. **GATS ONCE** will imports data from any **GDS** reservation systems immediately after issuing the ticket with the possibility to post journal entries and print invoices automatically. The reports are designed to matching with the **BSP** invoice immediately after the period with the possibility of comparing **BSP** invoice with the data in the **GATS ONCE** and extract **ACM & ADM** and post invoice payment. And all the reports are divided into **BSP, Stock & Voucher**.



Budget Financial Plan

done discretionary budgets for all accounts, income & expenses compared with actual data, expenditure statement with deviations with the possibility of merging or detail some of the accounts.

Tickets Accounting for **Sightseeing tickets, Cruises tickets, and Transport tickets**, and post customers and suppliers journal entries automatically.

Account Receivable & Payable

Using the **GATS ONCE** can extract all of the **invoices for: tourism files, Airline tickets, Transport** and posting invoices automatically. **GATS ONCE** follow-up **customers and suppliers** invoices and follow-up collections and payment including collected and paid in part and follow-up to the invoices ageing and converting it to the dollar.

Journey Files Accounting **GATS ONCE**

accommodate an unlimited number of files **Optional tours, Cruises, Religious** can be numbered files trips customized to each company as follows: by **journey type or by month and year or by journey type, month and year or as desired by the user**.

Financial Statements Reports **GATS ONCE**

allows the user to design the form of reports. With the ability to view and print them at any time without the need for posting for **Balance sheet - Income Statement - Financial Statement** as well as **Income Analytical Statement and Comparative Income Statement and Cash Flows Statement**. You can also view and print the final accounts at the **firm level as a whole or on the level of department or section or at the level of a branch or all branches or on the level of department / branch / section**, and for any period.

Tourism Files Accounting **GATS ONCE**

characterized by the possibility of opening an infinite number of tourism files and expenses are divided according to the needs of the user. **GATS ONCE** comparing the follow up card shows the deviations. Files can also be numbered to suit the user as follows: by **file type or by month and year or by file type, month and year or by the desire of the user**.

Fixed Assets Depreciations **GATS ONCE**

allows the user to divide the assets into groups according to the percentage of depreciation. The depreciation is calculated without re-entering any data, but relies on what has been entered. It also can calculate the depreciation of fixed assets for a full year or half year or quarter or even a month.

Tourism Transports Accounts **GATS ONCE**

follow-up all the expenses and revenues from tourist transportation for each vehicle separately. Can also view or print the details and total expenses divided by type of expenses according to the needs of the user for each vehicle or group of vehicle or on the level of expense type. Can also compare expenses between all the vehicles to find out the cost and profitability of KM per vehicle or group of vehicles.