



GATS

GATS – General ledger, Airline & Tourism accounting System

Online Non-Stop Connected Enterprise Web Based

GATS Fact Sheet



General Characteristics

- ü **GATS ONCE** first version issued in July 2012.
- ü All **GATS ONCE** Reports can be displayed or printed on any printer type.
- ü Two new releases from **GATS ONCE** every year, On January and July. Each release contains at least %10 increases in application from the previous release.
- ü **GATS ONCE** contain high level of security, protect all data and information. Also meet the required and applied **PCI-DSS**.
- ü **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 or paying bill follow-up to the exchange rate and the system automatically calculates the currency exchange.
- ü **Multi-branches GATS ONCE** system 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.
- ü **Multi-language** one of possibility features in **GATS ONCE** that you choice between Arabic or English, both in screens and reports.
- ü **Online help** by displaying the questions & answers on many topics to help customers understand **GATS ONCE** to make the most of the possibilities available in it through the Internet.
- ü **Automatic error reporting** by sending an e-mail automatically, and contains details of the problem faced by the client to the Technical Support Department.
- ü **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 ONCE**.
- ü **Chat with technical support** is by allows users to communicate with technical support via instant messaging through the Internet to respond to any queries.
- ü **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.
- ü **Total existing reports to GATS ONCE more than 2500 a report**

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

- | | | |
|--|---------------------------------------|--|
| 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 |

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

TeBAS - **Te**CHNICAL **B**USINESS **A**PPPLICATION **S**YSTEMS

106, Gammeat ElDowal ElArabia St., Mohandessin, Giza – Egypt

Tel: +20 (2) 3336 8311 / +20 (2) 3336 7200 / +20 (2) 3337 0817 – Fax: + 20 (2) 3336 3532



General Ledger & Journal Entries

- ü **GATS ONCE** operate on **Double entry** basis and reporting in **American** and **French** journal.
- ü **GATS ONCE** allows **Subsidiary entries** and assistance can extract detailed diary and as a summary.
- ü **GATS ONCE** 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 automatically to journal entries.
- ü Using Standard Entries 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.
- ü **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
- ü **GATS ONCE** 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.
- ü **GATS ONCE** work compared to any of the annual accounts for up to three previous years, whether the comparison to detailed calculations or total calculations.
- ü **GATS ONCE** 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
Statement of account
Subsidiary ledger
General ledger
Cash Statement
Statement with currency
General journal entry
America journal
Payment / Receive Serial
Journal entries serial
Sub Account Transactions
Employees Advance
Cash Transactions Details
Compare Cash / Entry posting
Cash Balance Totals

Airline Tickets Accounting

- ü **GATS ONCE** will control all airline tickets and travel services and automatically generate *Journal entry* for all transactions
- ü **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
- ü Also **GATS ONCE** will automatically generate **Invoice** for **issued / reissued / refund** tickets and **travel services** then print it to the destination printer
- ü **GATS ONCE** is characterized by the possibility of bill **BSP** compared with the data in the **GATS ONCE** 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:
Airline Movement
Airline sales details
Airline sales totals
Total Airline Sales
Airline comparison report
Credit card report
Tour code report
Customer sales & refund
Totals customer sales
Customer tickets data
Customer total sales on airline
Employee sales
Total employee sales
Request serial report
Employee comparison



Tourism Files Accounting

- ü **GATS ONCE** 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.
- ü **GATS ONCE** comparing the follow-up card with actual income and expenses and shows the deviations.
- ü 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) **000001 XXX** 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.
- ü With **GATS ONCE** you can extract report files movement, 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
Accumulated Tourism Files
File daily activity
Files daily transactions
Files daily activity
File daily transactions
Files activity for period by file type
Employees files activity
Files activity report
Monthly files activity
Employees total files activity
Invoices daily penalty

Journey Files Accounting

- ü **GATS ONCE** are characterized by the possibility of opening an infinite number of Journey file for **Optional Tours Files, Cruises Files, and Religious Tourism files.**
- ü 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 system user needs.
- ü **GATS ONCE** comparing the follow-up card with actual income and expenses and shows the deviations.
- ü 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) **000001 XXX** 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
Accumulated Journey Files
File daily activity
Files daily transactions
Files daily activity
File daily transactions
Files activity for period by file type
Employees files activity
Files activity report
Monthly files activity
Employees total files activity
Invoices daily penalty

Tourism Transports Accounts

- ü **GATS ONCE** 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.
- ü Also, **GATS ONCE** follow-up all the expenses, revenues and vehicle invoices, whether for **Tourism transport / Limousine / Rent cars.**
- ü **GATS ONCE** can also view, 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

- ü **GATS ONCE** 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 co.**
- ü **GATS ONCE** also follow-up customers & supplier invoices, including outstanding part, knowledge of the outstanding invoices, bills and ageing 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:
Invoices ageing - Customer / Supplier
Outstanding Invoices with Deduction
Invoices ageing details
Invoices movement
Unpaid invoices by date
Customers Suppliers Invoices movement
Total unpaid invoices by currency
Total Invoices ageing
Customer Outstanding Invoices
Statement of Account
Tourism Invoices Details
Airline Invoices Details
Airline without Invoice
Outstanding invoices for accounts

Fixed Assets Depreciations

- ü **GATS ONCE** keep details for each fixed assets and depreciation, without any re-enter the data again, but **GATS ONCE** depends on what has been entered, whether opening balances daily additions or deductions.
- ü **GATS ONCE** 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

- ü **GATS ONCE** 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.
- ü The estimated budget is calculated without the need to re-enter any other data, but **GATS ONCE** depends on the entered data.

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

- ü **GATS ONCE** are characterized by the possibility of monitoring the movement of an infinite number of tickets, whether **Sightseeing tickets, Cruises tickets, and Transport tickets.**
- ü **GATS ONCE** 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

- ü **GATS ONCE** 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.
- ü **GATS ONCE** 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