



Theeb Accounting

Project Profile: Your Fully Customizable Accounting Solution

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Website: <https://www.khaledaltheeb.com/>

CRM Demo Link: <https://theeb-accounting.vercel.app/>

1. Introduction

In today's evolving business environment, financial management must be **accurate, efficient, and fully adaptable** to organizational needs. **Theeb Accounting**, developed by **KHALED AL THEEB E F A TECHNOLOGIES**, provides a **secure, scalable, and cost-effective** solution designed to **streamline financial operations, simplify reporting, and enhance decision-making**. Unlike **subscription-based** accounting systems, **Theeb Accounting** offers **two flexible payment options**:

- ✓ **One-Time Payment (Lifetime Access)** – Pay once and own it forever, with full database access and free daily backups.
- ✓ **Subscription-Based Model** – Affordable periodic payments for businesses that prefer flexible budgeting.

Both options ensure businesses **retain control over their financial data, benefit from full customization, and access secure hosting options**.

2. Key Advantages

1. Two Flexible Payment Models

- ✓ **Lifetime Access Option** – Pay once, own it forever, and avoid recurring costs.
- ✓ **Subscription Model** – Choose a monthly or yearly plan for lower upfront costs.
- ✓ **Full Database Access** – Unlike other cloud-based systems, you have complete control over your financial data.
- ✓ **Free Daily Backups** – Ensure data security and recoverability.



2. Secure, Web-Based Application

- ✓ **Access Anywhere** – Use it on desktops, laptops, tablets, or mobile devices.
- ✓ **Secure VPS Hosting or Self-Hosting** – Choose between **our secure hosting** or **your own VPS** for **maximum control**.
- ✓ **Encrypted API Communication & Role-Based Access** – Protect financial transactions with state-of-the-art security.

3. Comprehensive Financial Management

- ✓ **Sales & Purchases** – Manage invoices, payments, vendors, and expenses efficiently.
- ✓ **Chart of Accounts & Journal Vouchers** – Ensure **accurate financial tracking and auditing**.
- ✓ **Multi-Currency & VAT Compliance** – Fully compliant with **UAE VAT and TRN-based tax regulations**.
- ✓ **Goods Statement & Stock Valuation** – Real-time tracking of inventory with **FIFO-based costing**.

4. Customizable & Multi-Language Support

- ✓ **Dark/Light Mode & Custom UI Settings** – Adapt the interface to your preferences.
- ✓ **Multi-Language Support** – Switch seamlessly between English, Arabic, or any other language.
- ✓ **Custom Reports & Dashboards** – Modify reports and views to match your business needs.



3. Core Modules

1. Sales Management

- **Items & Inventory** – Track goods/services, VAT exemption, and FIFO valuation.
- **Customer Management** – Maintain customer profiles, TRN verification, and transaction history.
- **Invoices** – Create tax-compliant invoices, auto-calculate breakdowns, and attach supporting documents.
- **Payments & Credit Notes** – Process customer payments via **cheque, cash, or bank transfer**, with auto-reconciliation.

2. Purchase Management

- **Vendor Management** – Organize supplier records, contracts, and contact details.
- **Purchase Orders** – Generate detailed orders, manage approvals, and track order fulfillment.
- **Vendor Payments & Refunds** – Keep records of payments made to vendors and process refunds efficiently.

3. Chart of Accounts & Journal Vouchers

- **Automated & Manual Journal Entries** – Ensure accurate financial recording of transactions.
- **Categorized Accounts** – Maintain structured **assets, liabilities, expenses, and revenues**.
- **Audit Trail & Transaction History** – Easily track and audit all financial movements.

4. Financial Reports

Theeb Accounting provides in-depth reporting capabilities to help businesses **analyze financial performance** and **make data-driven decisions**:

- ✓ **Profit & Loss Statement** – Monitor revenue, expenses, and net profit over time.
- ✓ **Balance Sheet** – View assets, liabilities, and shareholder equity.



- ✓ **Cash Flow Statement** – Track inflows and outflows of cash for better liquidity planning.
- ✓ **General Ledger Report** – A comprehensive breakdown of all financial transactions.
- ✓ **Trial Balance** – Verify debit and credit balances before generating final accounts.
- ✓ **Accounts Receivable & Payable Reports** – Track customer payments and outstanding vendor dues.
- ✓ **VAT & Tax Compliance Reports** – Ensure tax filing accuracy based on UAE TRN regulations.
- ✓ **Goods Statement & Inventory Valuation** – Get real-time stock valuation and COGS tracking.
- ✓ **Journal Voucher Summary** – Review recorded transactions for **completeness and compliance**.

4. How Theeb Accounting Stands Out from Competitors

Feature	Theeb Accounting	QuickBooks	Xero	Zoho Books	Odoo Accounting
<i>One-Time Payment Option</i>	✓ Yes	✗ No	✗ No	✗ No	✗ No
<i>Subscription-Based Option</i>	✓ Yes	✓ Yes	✓ Yes	✓ Yes	✓ Yes
<i>Free Daily Backups</i>	✓ Yes	✗ No	✗ No	✗ No	✓ Yes
<i>Self-Hosting Option</i>	✓ Yes	✗ No	✗ No	✗ No	✓ Yes
<i>Full Database Access</i>	✓ Yes	✗ No	✗ No	✗ No	✓ Yes
<i>Custom Domain Support</i>	✓ Yes	✗ No	✗ No	✗ No	✓ Yes



Integration with CRM & HR	✔ Yes (Theeb CRM & HR)	✘ No	✘ No	✘ No	✔ Yes
AI-Powered Invoice Scanning	✔ Yes (Custom Add-On)	✘ No	✘ No	✘ No	✔ Yes
Multi-Entity & Enterprise Upgrade	✔ Yes (Custom Upgrade)	✘ No	✘ No	✘ No	✔ Yes
Customizable UI & Reports	✔ Yes	⚠ Limited	⚠ Limited	✔ Moderate	✔ Yes
UAE VAT & TRN Compliance	✔ Yes	✔ Yes	✔ Yes	✔ Yes	✔ Yes
Support & Training Included	✔ Yes	✘ No	✘ No	✘ No	✘ No

5. Why Businesses Trust Theeb Accounting

- ✔ **Flexible Payment Options** – Choose between Lifetime Access or Subscription based on your needs.
- ✔ **Advanced Security** – Secure VPS hosting, encryption, and access control.
- ✔ **Fully Customizable** – Modify the system to fit your unique business needs.
- ✔ **Seamless CRM & HR Integration** – Enhance business operations with **Theeb CRM and Theeb HR**.
- ✔ **Scalability** – Start small and **expand as your business grows**.
- ✔ **Dedicated Support & Free Training** – Helping you **every step of the way**.

6. Next Steps

1. Schedule a Demo

- Experience the system in action with real data.
- Visit our **demo**: <https://theeb-accounting.vercel.app/>
- **Use the following credentials** to log in and explore:

2. Discuss Custom Requirements


- Share any unique workflows or target metrics you need integrated. We'll adapt the Application to fit your vision.

3. Receive a Tailored Proposal




- We'll detail a clear implementation roadmap, costs, and timelines specific to your business.


Take your financial management to the next level with Theeb Accounting – a smarter, cost-effective, and fully customizable solution tailored to your business needs.

 Get in touch today to schedule a demo and explore how Theeb Accounting can revolutionize your financial operations!

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