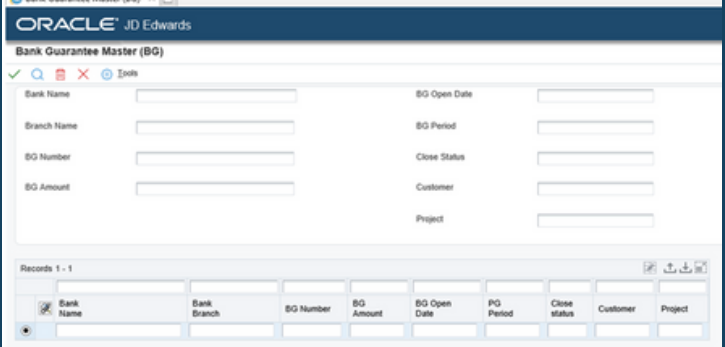




MANAGING BANK GUARANTEE IS MADE EASY IN JDE NOW

Bank Guarantees are issued to the Customers as financial commitment against quality goods and services or completion of the project. Generally, project-based companies provide the Bank guarantees to customers. This is a contingent liability for the companies till project gets over. It is necessary to keep the track of Bank Guarantees by client wise, project wise and bank wise. Also, necessary to take care of bank charges in the books of records.

To keep a track of BG and account all the transactions of expense and Fixed Depositing Cyret has designed simple standalone automated process in JDE



Bank Name	Bank Branch	BG Number	BG Amount	BG Open Date	BG Period	Close Status	Customer	Project

Silent Features of Cyret's solution:

- Linking of Fixed Deposits or Margin Money to Bank Guarantee
- Automatic Financial Entries at each step e.g. contingent liability etc.
- Bank Guarantee expiry alerts.
- Linking of Bank Guarantees to customers and their tracking

WE CAN TALK MORE ON THIS

WRITE TO US AT INFO@CYRET.COM

www.cyret.com