

e-Solution **DISTRIBUTION**

Detailed Fact Sheet

General Features:

- Multi-company
 - Multi-user
 - Multi-warehouse and Location
 - Open multiple windows and create records on the fly
 - Automatic transactions numbering
 - Customizable forms
 - Forms and built-in reports can be previewed on screen prior to printing
 - Function keys for actions such as create new, delete, save, lookup etc
 - Ability to hold transactions for exclusion from further processing and posting
 - Create transactions by copying contents from another transaction of the same type or from the same module and even from other modules
 - Tracks projects in all transactions
 - Long item remarks and transaction footer remarks
 - Transaction journals available for all transactions
 - Can be linked to e-Solution Accounting or Financial for data exchange and export of transactions
 - Changeable wall paper
 - Ability to import data transactions from external sources
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Key Features:

Multi-Currency

- Supports unlimited foreign currencies
 - Flexible exchange rate settings
 - Keeps exchange rate history
 - Transactions can be entered in different currencies
 - Unit cost of stock items purchase in foreign currencies are record in base currency equivalent
 - Transaction amount converted to base currency equivalent for accounting purpose
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Tax Analysis

- User definable tax rates
 - Automatically captures input and output taxes in transactions.
 - Adjust tax amount at transaction line level as well as at total tax level
 - Tax rate and amount reflected on printed forms
 - Easy implementation of rate change
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Transaction Confirmation and Audit

- **Optional features applicable to sales, purchase and inventory transactions**

- Confirmation controls if the transaction can be further processed
 - Audit approval acts as control points for printing, conversion, confirmation and posting transaction
 - Option to allow or disallow changes to transaction after auditing.
 - Option to require or not require re-audit if transaction has been edited
 - Define different confirmation and audit requirements for each transaction type.
 - Set audit permission for each user
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Customer, Vendor, Product and Address Profile

- Created unlimited profile types and profile items
 - Search record and generate reports using profiles
 - Create customized analysis reports using profiles
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Price Management

- Supports unlimited price lists
 - Supports various ways of deriving product selling price such as markup, discount, etc
 - Allows minor changes of price list to be made and effected immediately
 - Major changes can be updated with ease
 - Changes made can be view before proceeding to implement
 - Allows major changes to be prepared and kept in system and implemented on the targeted date
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Built-in Reports and Queries with Filtering and Drill Down

- Extensive range of reports covering every module
 - Generate reports and queries using basic and advanced filtering options
 - Drill-down available in certain queries.
 - Transaction can be edited during drill-down
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Built-in Report writer

- Spreadsheet interface, easy to use
 - Create reports based on sales, purchase, consignment and inventory transactions, stock status reports as well as master record listings
 - Support common spreadsheet formulae
 - Reports generated can be saved in popular spreadsheet format
 - Cross-tab report design available
 - Stores 99 different versions per report type
 - Copy one version to another
 - Print or view on screen
 - User access control for every report
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Form Printing in Batch

- Select a batch of forms base on criteria such as transaction location, number, date, document number, date as well as customer/vendor code
- Option to print unprinted forms or reprint forms

- Option to include/exclude components, serial/batch numbers and long remarks in printouts.
 - Forms can be printed using alternative layouts when using this feature
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Bilingual Toggle

- Comes with English and another language (e.g. Chinese)
 - Two languages in a single program
 - Switch between languages at the click of a button
 - Important description fields stored in two language
 - Allows users with different language background to work on the same set of data with the same program
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Security

- Security set at menu level as well as transaction screen level
 - Security rights include full control, read only and no access
 - Security can be set by a group of users at a time
 - Transaction and record related permissions can be granted to individual users
 - New user inherits group security
 - Detailed access and overriding log kept for all user access sessions
 - User id and password required to log in
 - Access rights control for changing of passwords by users
 - Built-in backup and restore utility with Winzip compatible format (applicable to Pervasive SQL database)
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Available Modules:

Sales Module

Transactions

- Includes quotation, sales order, delivery order, sales invoice and sales return transactions
- Transactions capture transaction number, transaction date, document number, document date, transaction location, warehouse and originating location
- Bill and record returns for normal items, consigned items, concessionaires, kits, assembled items, services and additional charges
- Enter messages in between item lines
- Flexible delivery and invoicing sequence
- Option for automatic invoice generation
- Batch conversion of sales orders into delivery orders and sales invoices
- Allows partial delivery and invoicing
- Allows many-to-one conversion – multiple sales orders to one invoice or delivery order, multiple delivery orders to one invoice and multiple invoices to one delivery order
- All transactions shows the transaction numbers to which they are converted
- Sales order shows quantity delivered and billed for each item
- Delivery order shows quantity billed and source transaction number for each item

- Record items returned before invoicing in DO returns and offset them with the original DO during invoicing.
- Sales invoice shows quantity delivered and source transaction number for each item
- Set maximum amount allowed in a single sales order
- Enter items returned/rejected in DO
- Requested delivery date and time for each item shown in transaction and printed on forms
- Sales returns can be created by referencing the sales invoices
- Captures reasons for sales returns
- Allows option to enter item cost taken into inventory in sales return transaction.
- View Availability of stock items during transaction entry
- View and change kit components during transaction entry
- View price history during transaction entry
- Support multiple price lists, promotions and quantity discounts
- Enter discount at item level and at transaction level, as a percentage or dollar amount
- Option to absorb GST/VAT as well as enter desired net due amount for program to apply the appropriate discount
- Create regular orders as templates from which new sales orders can be quickly created
- Transaction window shows total sales, total discount, GST, amount received and net due amount
- Up to two deposits can be collected on different dates using different payment methods in sales order
- Keeps track of unused deposit amount in sales orders that are partially delivered/invoiced
- Full or partial payment can be recording when invoicing
- Separate, selectable and editable billing and shipping address
- Salesperson and deliveryman codes can be included in transaction
- Entry of packing information for each item
- Enter items using multiple units of measure
- Classify transactions into user-defined sales types
- Free-gift and non-sale options available to indicate special deals that should be excluded from sales history
- Item serial/batch number supported in all transactions

Customer Master

- Supports customer code of up to 10 character space
- Allows suspension of credit sales or full suspension
- Set default salesperson, price list, discount rate, currency, terms, control account, reminder message, sales type and tax type
- Enter multiple addresses per customer with default salesperson and deliveryman per address
- Enhanced credit limit check covering credit amount and overdue days, including grace period
- Assign customer profiles
- Long customer note
- Keeps record of customer business registration id and tax id
- Search based on customer code, name, salesperson and deliveryman

Purchase Module

Transactions

- Includes purchase order, goods receive, purchase invoice and purchase return transactions
- Transactions capture transaction number, transaction date, document number, document date, transaction location, warehouse and originating location
- Purchase and return normal items, kits, assembled items, services and captures additional charges
- Enter messages in between item lines
- Flexible receiving and purchase invoicing recording sequence
- Option for automatic invoice generation
- Allows partial receiving and invoicing by vendor
- Allows many-to-one conversion – multiple purchase orders to one goods receive or purchase invoice, multiple goods receives to one purchase invoice and multiple purchase invoices to one goods receive
- All transactions shows the transaction numbers to which they are converted
- Purchase order shows quantity received and quantity billed for each item
- Goods receive shows quantity billed by vendor and source transaction number for each item
- Goods receive generates delivery order for drop-shipment
- Purchase invoice shows quantity received and source transaction number for each item
- Requested delivery date for each item shown in purchase order
- Option to record temporary cost during goods receiving based on purchase order
- Enter discount at item level and at transaction level, as a percentage or dollar amount
- Calculates landed cost by apportionment of up to 10 additional charges based on item cost or user-defined freight factor
- Includes custom duty into landed cost
- Option to absorb GST/VAT
- Transaction window shows total purchase, total discount, duty, tax on duty, GST, total additional charges and total amount
- Purchaser code included in transactions
- Captures reasons for purchase returns
- Enter items using multiple units of measure
- View Availability of stock items during transaction entry
- View and change kit components during transaction entry
- Track estimated arrival date of stock item using built-in query
- Uses vendor's SKU number and description
- Item serial/batch number supported in all transactions

Vendor Master

- Supports vendor code of up to 10 character space
- Set default purchaser, currency, terms, reminder message, control account and tax type
- Enter multiple addresses per vendor with default purchaser per address
- Assign vendor profiles
- Keeps record of vendor business registration id and tax id

Consignment-in Module

Transactions

- Includes consignment receive and return transactions
 - Transactions capture transaction number, transaction date, document number, document date, transaction location, warehouse and originating location
 - Receive and return consignment items
 - Enter messages in between item lines
 - Integrated with inventory module
 - Accrue cost of goods sold for consignment items sold
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Product Assembly Module

Transactions

- Includes assembly and disassembly transactions
 - Transactions capture transaction number, transaction date, document number, document date, transaction location, warehouse and originating location
 - Flexible product structure made up of inventory item, consignment item and services
 - Define wastage rate for each component in product structure
 - Components are automatically transferred to assembly location
 - Components, quantity required and wastage rate can be changed during transaction entry
 - Assembly status such as quantity completed and components consumed can be updated from time to time
 - Finished product automatically transferred to finished product location
 - Additional costs/overheads to be added to finished product can be added and removed during transaction entry
 - Cost of wastage can be included or excluded from product cost
 - Includes assembly query to check production possibility of multiple products simultaneously
 - Item serial/batch number for components and finished products supported
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Inventory and Warehouse Management Module

Transactions

- Includes opening inventory setup, physical inventory, stock in, stock out, stock revaluation and goods transfer
- Transactions capture transaction number, transaction date, document number, document date, transaction location, warehouse and originating location
- Manages inventory quantity and cost for normal item, kits, assembled items and consignment item
- Enter messages in between item lines
- **Enter Goods Transfer Requisition**
- Transfer goods between locations with option to add cost incurred into unit cost
- Transfer good from one bin to another
- Dynamic physical inventory
- Straightforward stock-in and stock-out transactions for inventory adjustment

- Use Material Requisition and Manufacture Order to process manufacturing works that are contracted out
- Allows stock revaluation / cost adjustment
- Schedule daily delivery based on delivery orders or sales orders
- Enter opening inventory for each location with total cost at location level and company level for error checking
- Track batch number and expiry date for inventory item
- View availability of stock items during transaction entry
- View and change kit components during transaction entry
- Enter items using multiple units of measure

Product Master

- Supports item code of up to 25 character space
- Entry of alias product code
- Supports inventory items (normal, kit and assembled) as well as consignment items, concessionaire and service items
- Define and assign items to items groups with various defaults settings
- Define and assign profiles to each product and product group
- Multiple units of measure with default selling, purchase and assemble measure for each item
- Supports serial and batch number tracking items and tracks expiry date
- Define superceding item
- Keeps purchasing information such as vendor SKU, description, standard purchase price of various vendors per item
- Define default sales, purchase tax and rate of custom duty
- Stores item picture
- Long item note
- Define alternative and complementary products
- Store shipping information such as place of origin, weight, volume, height, width, etc
- Assign ABC class for analysis purposes
- Keeps track of stock status such as on-hand, on order, received, available etc. Shows balance at each location
- Allows negative stock
- Options to suspense purchase or fully suspend product as well as to require PO for purchasing
- Define components for kits and assembled items
- Define maximum quantity, minimum quantity, reorder quantity and reorder point.
- Option to track item by bin number at each location
- Includes stock validation utility that can be scheduled to run at specific timing