



Version 3

Inventory & Billing

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INVENTORY & BILLLING

Analytical, Easy & Efficient



Makes inventory managemenent an billing easy, efficient and analytical.

1 New Wizard Setup

- This initial setup wizard will be shown after the product is installed.
- This wizard serves as a quick start to new users in getting started with the system.
- It provides step by step guide for the user to setup the necessary masters in the system.
- It reduces the hassle of having to go through different menu paths in order to get all the setup required in place.

2 Additional User Interface

- Quick access process flow for Accounting, Inventory & Billing
- A set of quick access task flows will be displayed on the newly introduced dashboard in Accounting, Inventory & Billing modules respectively.
- User can choose to execute a task by clicking on the process flow button to directly access the entry screen.
- This quick access will help to speed up entry by eliminating the tedious tasks of having to go few levels to call up the entry screen itself.
- This is also very useful especially for new users who are not familiar with the system yet.

3 Enhanced APS format for UBS Payroll

 In the latest release, the APS format has been enhanced to support the following banks: -

Bank Name	APS number in UBS Payroll
RHB	76
CIMB	75



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4 Other additional features

- Dashboard for Inventory and Account
 - a list of KPI features will be provided in separate email
- Excel Report Add-on
 - Familiarity is the key with excal add-on. Analyze your data with this feature.
- Backup
 - Protect & secure important information to you and your company with our Automated Backup and user based security.
 - a) Automated Backup
 - Automatically backup your data so you have a peace of mind
 - b) User Based Security
 - Secure your information by controlling access. A full audit log on the information access is provided to ease checking.
- SMS
 - Get your info via mobile sms on-time daily.
- Report Converter
 - Creating Reports has never been easier! Now you can manage, view and send reports in various formats.
- Sample Data

Action included in Wizard	Inventory & Billing System
Assign general ledger account	√
Linking to UBS accounting system	✓
Set costing method	√
Set document reference number	✓
Setting up accounting year	✓
Setting up new company	V
Quick Access Process Flows	Accounting System
Enquiry	√
Maintenance	✓
Print Bills	√

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Reports Transactions

Version

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