

E8 ACCOUNTS RECEIVABLE

Accounts Receivable System provides important information about your customers' sales and payment characteristics. You can differentiate customers and have better control over your receivables for cash receipt projections. Provide timely and complete customer information to enhance your customer relationship management.

- Handle open item or balance forward posting for each customer.
- User defined aging periods and aging analysis e.g.: current/30/60/90/120 days or current/14/28/ 42/56 days.
- Support pre-payment and partial payment with complete settlement tracking.
- Support 3 reference numbers and 50 characters description for transaction.
- Support unlimited revenue breakdown for general Ledger integration in each invoice transactions.
- Support online updating or batch updating of transaction entry.
- For batch updating, system allows for multiple un-posted batches with un-posted batch balances show on the customer and the general ledger accounts concerned.
- Mandatory printing of clear, concise audit trails for each batch transactions.
- Highlight accounts where balances exceed the credit limit and credit terms.
- Supports Credit Terms in statement of Account.
- Support transactions enquiry by due-date.
- Support 7 system document types: invoices, credit notes, debit notes, cash receipt, adjustment (credit and debit) and contra (to be implemented with Accounts Payable System).
- Support user defined document type to meet user operation needs for the flexibility and control of the business operation.
- Batch summary total for each General Ledger account provided for on going processing if required.
- Review in details customer information and customer aging by enter account number, customer name and salesman.
- Complete customer transaction activity enquiry with drill down feature to review source document or related documents.
- To print in various reporting report by – account number, customer name, territory, or salesman.

- 3 user definable analysis codes to enable detail customer analysis for complete customer relationship management.
- Detail note with date for every customer and multiple contracts to enhance customer communication and business relationship.
- Prepare standard or customized statement of accounts, mailing labels for effective communication with your customers.
- To send user defined reminder letters or circulation letters to your customer.
- Customer Detail Listings including date of last invoice and last receipt, current year to date sales, etc.
- Full or exceptional Customer Aging Report for expected cash receipt analysis.
- Cash Flow Report showing cash position for 4 passed due aged period, current and 4 futures aged period.
- Allow for detail transactions aging in Customer Aging Report.
- Generate 12 periods sales figure for current and prior year sales analysis report.
- To store paid transactions history for easy enquiry.
- Option to implement enhanced access control of customer detailed by respective salesman.
- Option for group of companies setup.
- Option to setup delivery detail, price level or discount code for sales order processing.
- Multi-Currency Version maintains a foreign currency rate table and allows a currency type for each customer showing transactions value in both dealing and base amounts.
- Perform revaluation of transactions due to foreign exchange differences.
- Generate reports with currency and dealing currency account statement.
- Generate realised / unrealized gain and loss reports for each account with transaction details, and
- Generate aging report based on currency code.

E8 ACCOUNTS PAYABLE

A good bill-paying process enables you to avoid late payment charges, secure supplier discounts and improve supplies relationship. The Accounts Payable System produces reports for cash flow control, matching of cash requirements to cash resources so that you can maintain good credit with your most important vendors by prioritizing payments and maintain the preferential states.

- User defined aging periods and aging analysis e.g.: current/30/60/90/120 days or current/14/28/ 42/56 days.
- Handle open item or balance forward posting for each vendor.
- Support pre-payment and partial payment complete settlement tracking.
- Support 3 reference numbers and 50 characters description for transaction.
- Support unlimited cost breakdown for general ledger integration in each invoice transactions.
- Support online updating or batch updating of transaction entry.
- For batch updating, system allows for multiple un-posted batches with un-posted batch balances show on the vendor and the general ledger accounts concerned.
- Preserve complete details of unpaid balances until transaction is paid, allowing for proper reporting when viewing outstanding balances and information on aging.
- To store paid transactions history for easy enquiry.
- Complete vendor transaction activity enquiry with drill down feature to review source document or related documents.
- Review complete information on vendor and vendor aging by vendor account number, vendor name and buyer.
- Mandatory printing of clear, concise audit trails for each batch transactions.
- Support 7 document types: invoices, credit notes, debit notes, cash payment, adjustments (credit and debit) and contra (to be implemented will with Account Receivable System).
- Support user defined document type to meet user operation needs for the flexibility and control of the business operation.
- Support transactions enquiry by due-date.
- Payment generation facilities allow user to specify payment criteria by credit term, due-date, and transaction aged or by selected transactions for a vendor.
- Generate suggested payment listing for payment authorisation control and cash requirements projections.

- Generate payment voucher with/without cheque printing facilities and cheque register.
- Batch summary total for each General Ledger account provided for a going processing if required.
- To print reports by account number and vendor name.
- 3 user definable analysis codes to enable further and detail vendor analysis for complete vendor relationship management.
- Detail note with date for every vendor and multiple contracts to enhance vendor communication and business relationship.
- Full or exceptional vendor aging report for aging cash requirements for different aging criteria.
- Cash Flow Report showing cash requirements for 4 passed due aged period, current and 4 futures aged period.
- Vendor Detail Listing including date of last invoice and payment, year-to-date purchases etc.
- Prepare standard or customized statement of accounts, mailing labels for effective communication with your vendors.
- Store 12 periods of current and prior year purchase history to monitor purchasing trend.
- Option to implement enhanced access control of vendor detailed by respective buyer.
- Multi-Currency Version maintains a foreign currency rate table and allow a currency type for each vendor showing transactions value in both dealing and base amounts.
- Perform revaluation of transactions due to foreign exchange differences.
- Generate realised /unrealised gain and loss reports for each account with transaction details, and
- Generate aging report based on currency code.

E8 GENERAL LEDGER & FINANCIAL MANAGEMENT

Top of our E8 solution, this module will be at its fullest capacity with a well structured chart of accounts is well structured. It gives you a realistic, timely picture of your business's account activities with a variety of comprehensive reports.

- Flexible Chart of Accounts with 20 characters and 4 levels to meet the specific needs of your business.
- Chart your account to produce reports by Department or Cost Center or Profit Center etc.
- Multiple Retained Earnings Accounts handling through Chart of Account to cater for profit center reporting.
- General Ledger Activity Codes which allow users to define the general Ledger posting from other integrated modules. The General Ledger Activity Code will define the credit account and debit account involved in the respective posting. This will remove the fear of chart of account for the non-accounting user; and improve accuracy and ease for system integration.
- Analysis report by activity codes show month-to-date and year-to-date activity.
- Support online updating or batch updating of transaction entry.
- For batch updating, system allows multiple un-posted batches with un-posted batch balances show on the accounts concerned.
- Mandatory printing of clear and batch controlled audit trails for detailed tracking.
- Double entry bookkeeping technique to ensure balanced postings.
- Support 3 references numbers and 50 characters description for transactions.
- Option to create budget data for each account, based on user defined accounting period e.g.: 12 budget periods. The budget amount can also be input from an external file with predefined format e.g.: Excel and ASC II file format.
- Quick code allow user to retrieve account number easily for transaction posting or enquiry.
- Process transactions that recur monthly and also reversing out the accruals, and adjustment entries through menu options to simplify data entry and accuracy.
- Allow detailed line integration from other integrated modules.
- Ability to keep cancelled or wrongly drawn cheque sequence.
- Optional bank reconciliation module.

- Option to process receipts and payment for AR/AP/GL within one centralized process rather than going to their respective system for posting to stream line the accounting procedure.
- Comprehensive account enquiry feature with current year and prior year period's balance with option to show the period detail transaction and drill down to the source.
- Provide 3 user defined analysis codes at transaction level for further financial analysis required.
- Handles future accounting periods to allow postings to the future financial period before closing of the current month.
- Trial Balance Worksheet for balancing control.
- Generate Profit and Loss Statement and Balance Sheet.
- Source and application of fund statement for proper cash management.
- General Ledger Listing for any range of accounts and fiscal periods.
- Financial Report Writer for customised Financial Statements to fit your needs.
- Facility to output user defined Reports to other decision support systems, e.g. Excel. This is a common feature for all reports or listing.
- Comparison of current year account balances to prior year and budget, with variance and percentages difference.
- Percentage over Profit, Sales or any selected account to gauge the business performance, etc.
- Generate report showing 12 periods financial status.
- Year-end closing for easy transition into a new financial year. Perform accumulation on Profit and Loss Accounts to obtain brought forward retained earnings.
- Feature for audit adjustments to prior year accounts during the current fiscal year and generate audited year-end financial statements.
- History transactions for any periods for easy auditing and analysis of expenses pattern.
- Multi-Currency Version maintains a foreign currency rate table and allows a currency type for each General Ledger account.
- Maintain both dealing and base currency balances generate reports showing actual transactions dealing amount with it's converted base, and
- System also maintains a reporting currency balances converted against deal and base currency for corporate reporting.

E8 FIXED ASSETS

Fixed Assets System uses the straight-line method of depreciation. It handles depreciation of assets, disposal of assets and other adjustments. It provides reports for assets acquisition planning and effective assets management.

- Uses Straight-line depreciation method.
- Able to compute depreciation on a monthly/quarterly/yearly basis with user-defined depreciation period.
- To depreciate new asset brought in the midst of a financial year with the full year depreciation amount distributed evenly throughout the remaining financial periods.
- Flexible asset number coding of 15 alphanumeric characters.
- Able to store original foreign currency purchase value.
- User-defined groups, sub-groups and departments for each asset.
- Asset copy feature that duplicate similar assets and generate the asset sequence number automatically.
- Ability to merge 2 or more assets and the new depreciation amount is re-computed automatically.
- Ability to break asset into 2 or more assets for on going processing.
- Reports generates allows asset analysis by departments or groups.
- Assets can be reported by group and by locations within groups, also by location and by groups within location.
- Asset statistic by sub-group for Asset Usage Analysis with period purchase analysis.
- Capture gain and loss on disposal of assets.
- Store current and previous asset location to keep track of asset movement/transfer.
- Automatically re-compute depreciation amount for additional purchases to a master asset.
- Handles partial disposal of master assets.
- Handles credit note entry with re-computation of depreciation amount.
- Generate label for each asset.
- Comprehensive reports generated for management reporting.
 - Asset purchase for a selected period
 - Asset full disposal for a selected period

- Asset partial disposal for a selected period
 - Asset additional purchase for a selected period
 - Credit notes for a selected period
 - Asset Master File Print
 - Monthly Movement History
 - List of fully depreciated Asset Report
 - Asset Summary by Asset Grouping or Departmental Code
 - 12 periods Asset Depreciation Budget Report
 - 5 years Asset Depreciation Budget Report.
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- Provide integration to General Ledger system for monthly depreciation.
 - Optional integration to Account Payable System.
 - Physical asset feature that freezes asset count balance with option to update physical counts and adjusted any asset count variance.
 - Provide long description to store the asset complete detail, and
 - Allow users to have picture and remarks for the asset e.g.: for antique or painting.