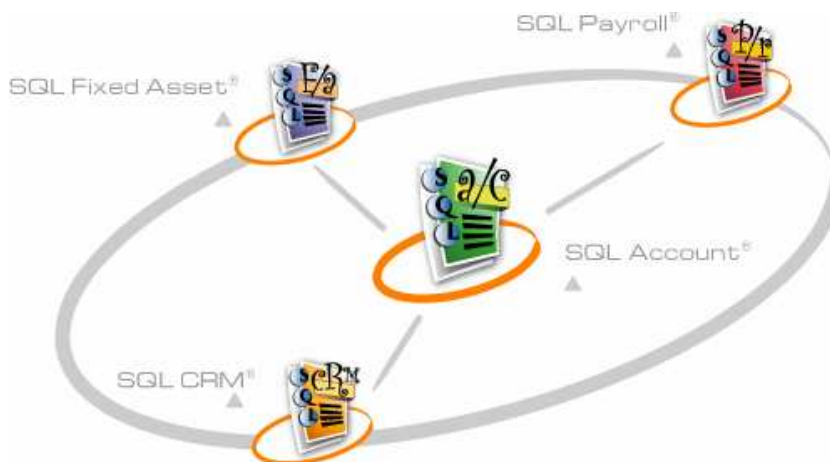


Welcome to the Matrix World of SQL Business Suite.

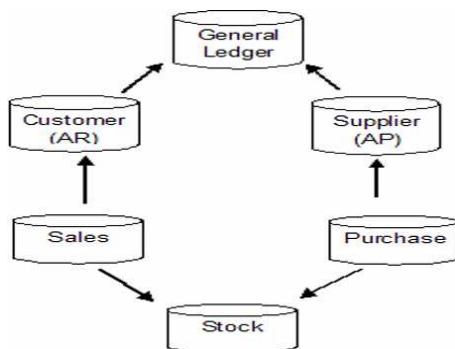


Software drives business success. Your competitive advantage depends on your ability to learn and adopt new software applications that deliver new services, operational efficiencies, and competitive responses, fast.

SQL Business Suite is well positioned to add real value to your company.

SQL Financial Accounting is designed to deliver business-critical functionality to large deployment of network environment. At the core of it lies a robust Client-Server architecture allows significant advantages in flexibility, reliability, performance and stability. Self-tuning features include cost-based query optimization and dynamic re-balancing of report structures enhances performance and provides a wide range of business reports. More important, SQL Financial Accounting is an Open Period solution that enables you to collect more data over a wider time frame for better decision-base analysis.

SQL Financial Accounting Core Modules:-



- Complete modules with seamless integration.
- True real time posting & editing.
- User friendly source document entry interface.



- ☺ **Performance** - Software Architecture designed for *network environment*, serving even up to 100 users in one network, with system speed maintain.
- ☺ **Stability** - In event of power, network or hardware failure, incomplete transactions are automatically 'rolled back'
- ☺ **Data Integrity** - Data never loss between linked modules when performing data posting action. Data integrity is always guaranteed.
- ☺ **Speed of Data Access** – The server utility only sends what is needed to the workstations (eg. Specific customer and date), whereas a file based (basic database) will send ALL invoices

SQL Business Suite is a **Cross Database Application** which can sit on the following Database:

SQL Financial Accounting



Built in features :

- Open Period, auto calculation of b/f figures to provide yearly comparative reports. (No year end)
- Budget, multi time intervals (monthly, quarterly, half-yearly and yearly)
- Export to external file format : Text file, MS Word, MS Excel, Lotus, Quattro pro, PDF, JPEG, HTML, XHTML & etc.)
- Unlimited level of Sub Account
- Simple drill down to source document.
- Copy & paste on document level and detail records.
- External file tracking (fax, email, letter & etc).
- Unlimited customer shipping / branch address.
- Post dated cheque report.
- SQL Power Search. (search anything anywhere)
- Built in Report Builder (customise printing format ie. Invoice & etc).

Add-on modules :

Accounting

- Basic Currency** - Keep track of Foreign Currency Customer and Supplier Account (Exchange gain/loss auto calculate & posting)
- Advance Currency** - Maintain Foreign Currency Bank Account. & Foreign bank adjustment for adjustment on the carrying local value. Able to perform difference currency knock off (ie S\$50 to knock of USD 20) with auto calculation on exchange gain/loss.
- Project / Departmental** - To handle Project or Departmental accounting.
- Recurring** - Recurring profiles setting for transactions to be repeated at any time intervals (weekly, monthly, yearly & etc) with auto reminder.
- Advance Credit Control** - Capable of Controlling not only credit limit but also Overdue Account, and user definable documents to lock with supervisor password option.
- Special Aging Format** - ie 0-14, 15-21 days format in addition of 0-30, 30-60 format.
- Document Date, Posting Date** - A supplier bill dated 25th Dec 2003 is received on 4th Jan 2004, but you want to charge it into 2004 account (year 2003 a/c is closed) and aging report follow back the original document date.
- Multiple Document Number Set** - Unlimited Sets of Running Number (ie invoice no. for local, export, inter-company sales etc.)
- Odd Financial Date** - Abnormal Accounting Start & End Date (ie 25th Jan till 24th Jan of the following year)

Sales and Purchase

- Deposit** - To keep track of Deposit Received before goods delivered. Invoice will show net payable amount.
- Multiple Pricing** - Unlimited level of selling price. you can set different pricing and discount rate base on Quantity, UOM (carton, box etc) and Customer.
- Picking List** - Stock Picking for Delivery with item quantity grouping by any parameter. (ie area, agent etc)
- Advance Price History** - It will generate the listing of Price History (ie agent, area, customer & etc), analyze the Pricing Trend base on any time interval (daily, weekly, monthly, quarterly, half yearly and etc) in both tabular (high, low, average) & graphical format. It is a "must have" tools for a Sales Manager.

Sales and Purchase

- Sales, Purchase Price Assistant** - It is a very helpful features when working on any sales/purchase document with setting on the number of last records to be shown and from which document types.
- Stock Status Assistant** - Stock Status with Back Order Summary & Detail information.
- Profit Estimator** - Detail of current on hand stock cost, enable your
- Maintain Font Style** - Feel free to assign the font **Color**, font Type, **bold**, underline to give your business documents a new look.
- Item Template** - Setup the Product Package Combinations for easy billing and referring.
- Landing Cost** - Cost apportionment on Indirect Cost to charge into the Item Costing.
- Partial Delivery**- Multiple Delivery Tracking with Comprehensive Back Order Reports.
- User Defined Script**- User defined fields with ability to support VB & Pascal script for calculations.
- Invoice --> DO** - Especially for business to issue Invoice (for payment collection) before delivery (DO). It also provides Back Order Reports, status of quantity pending for delivery.

Stock

- Multi Location (Warehouse)** - Multiple Location, Warehouse, Consignment & etc.
- Stock Matrix** - Item matrix combinations (ie, shirt with variety of color & sizes).
- Stock Category** - Unlimited Level of Category Settings on stocks, and capable with any category combination in stock reports.
- BOM** - Capable of doing Item Assembly, Raw Material Planning & Wastage analysis
- Secondary UOM** - For Industries with Double Unit of Measurement. (ie jewelry shops)

Management

- Cash Flow Forecast** - It is particularly useful on Helping Top Management to Forecast on the Cash Flow requirement base on any time interval (daily, weekly, monthly, quarterly, half yearly and yearly) in both tabular & graphical format.
- Advance Drill Down** - It is the Information Highway within the system linking all the reports tracing down to the source document level with simple mouse click.

Developed by:



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