

INVENTORY & BILLING

Analytical, Easy & Efficient



Makes inventory management and 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 |

Inventory & Billing

INVENTORY & BILLING

Analytical, Easy & Efficient

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 excel 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.
 - Automated Backup*
 - Automatically backup your data so you have a peace of mind
 - 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 | ✓ |

| Quick Access Process Flows | Accounting System |
|----------------------------|-------------------|
| Enquiry | ✓ |
| Maintenance | ✓ |
| Print Bills | ✓ |
| Reports | ✓ |
| Transactions | ✓ |