



INVENTORY MANAGEMENT

AutoCount Inventory Management System consists of the core Stock Costing Engine that manipulates all daily inventory function. The Stock Costing Engine utilizes an on-demand costing calculation algorithm that can effectively calculate the real-time stock cost. For those back dated transactions, you may need to run a Recalculate Stock Costing process in order to make the stock cost up to date.

In addition, AutoCount Inventory Management System provides a simple inventory management for manufacturing requirement. With the supports of Bill of Material Maintenance and Stock Assembly, you can have a simple yet effective inventory management for your raw material and finished goods.

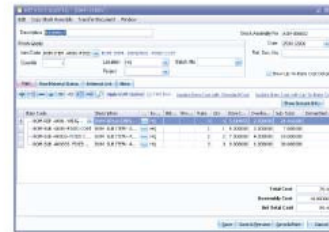
In AutoCount, you can keep track of stock control by batch number. This is usually used to keep track of same stock item, but with different batch of manufacturing date and expiry date such as foods and drugs.

Main Modules

Inventory: Stock Adjustment, Stock Issue, Stock Receive, Stock Transfer, Stock Write Off, Stock Assembly, Stock Assembly Order.
Inventory Report: Stock Card, Stock Balance, Stock Movement, Stock Item Profit Margin, Stock Aging, Stock Status, Reorder Advice, Inventory Physical Worksheet, BOM Listing, Expired Item Batch Listing, Print Bar Code Report.

Features Highlight

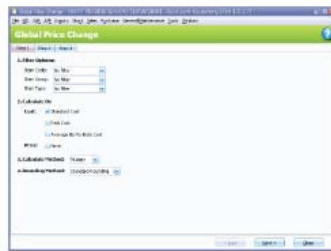
- On-Demand Stock Costing Engine
- Supports FIFO, Weighted Average, LIFO, Most-Recently, and Fixed Cost
- Multi-UOM, Multi-Location and Multi-Batch Stock Card Report
- Global Price Change



Stock Assembly



Recalculate Stock Costing



Global Price Change



Stock Card with Multi-Select Item

Ideal For Business

- FINANCIAL MANAGEMENT
- SALES MANAGEMENT
- PURCHASE MANAGEMENT
- INVENTORY MANAGEMENT

AutoCount Premium Accounting

Developed by
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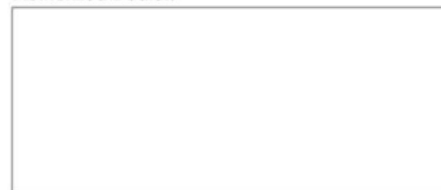


ISV/Software Solutions



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Authorized Dealer:



OVERVIEW

Characterized by its easy-to-use, fast operated speed, complete business logic coverage, and accurate information provided; AutoCount Premium Accounting stands out as one of the best accounting software for today business requirements.

With very minimal of accounting knowledge, you can start using AutoCount Premium Accounting for your daily business. Moreover, with the easy-to-use and seamlessly integrated features, AutoCount Premium Accounting helps to streamline your daily business operation.

With its advanced technology such as Microsoft .Net Framework, SQL Server 2005, and internet ready, AutoCount Premium Accounting able to operate in

ultra-fast speed and provides strong and stable database for every type of business and able to perform all types of account transactions, no matter how complicated it is.

By dividing into 4 management systems: Financial Management System, Sales Management System, Purchase Management System and Inventory Management System, AutoCount Premium Accounting captures your complete business operation information and provides accurate information of your business at any time.

Finally, all captured information will be undergone a precise processing core logic to generate the accurate final result.

TOP 10 BENEFITS



Easy to use & affordable

With basic accounting knowledge, you can start using AutoCount Premium Accounting for your daily business. And, you will appreciate its familiar, easy to navigate Windows interface. Besides, most of the features and functions in AutoCount Premium Accounting are fully keyboard operable. Finally, it is offered at an affordable price.

Saves time, work efficiently

Each module is integrated seamlessly to simplify processes. Besides, the real-time posting feature can minimise human error and workload.

Speedy, reliability, and scalability

AutoCount Premium Accounting sits on top of Microsoft SQL Server which provides great reliability and high performance. Most of the functions have been optimized for the fastest speed. Using ADO.NET, AutoCount Premium Accounting provides greater performance and scalability than a traditional client server application.

Better security and authority

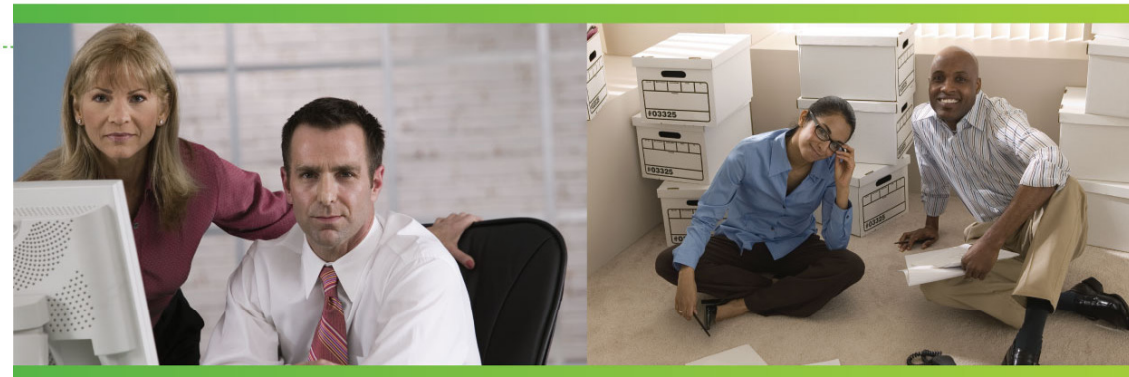
AutoCount Premium Accounting uses multi-level access control to further control the user accessibility to each system function. Different users will be given different access right to use it, thus providing higher level of security and authority control in the multi-user environment.

Solutions for today and tomorrow

As your business grows and requirements change, AutoCount Premium Accounting offers and allows you to upgrade from your existing package by just adding the optional modules as your needs change. In other words, you will never have to worry about your investment today and the scalability of the system in the future.

Better business solutions

Now, you can have instant, on-screen access to a list of overdue customers, daily sales activities, print statements for a groups of companies, financial reports with drill-down to source documents capabilities, stock card report for a batch of stock items, better handling of multiple unit of measurements, and much more. Furthermore, internet access allows connections from your branches or warehouses to share instant information.



Better decision making & forecasting

AutoCount Premium Accounting provides comprehensive inquiries, instant information, and plenty of reports to support your business decisions daily. The business data that's important to you is just a click away. You will be able to analyze your business performance easier with flexible, unique, and sophisticated analytical tools, such as Multi-Dimensional Analysis tool to enhance decision making and forecasting.

Share data across business and applications

It is easy to share data with others by exporting the results into Microsoft Excel, Word, PDF, HTML, and graphics format. All reports can be emailed with just a click away. In addition, data in Microsoft Excel can be imported into Journal Entry.

Accessibility

With the system-wide Advanced Search function, it provides a much simpler and faster way to trace back past transactions for viewing, amendment or deletion by just entering a keyword in the search field. Moreover, users are able to drill down all the way from the search result into the source document. Comprehensive Account & Stock Item Inquiry allows tracing and monitoring of each account and stock item information instantly and accurately.

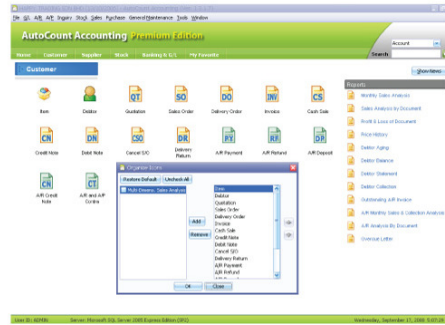
Flexibility

Options to allow customization on the system to suit specific user requirements, which include report and screen layout customizations too. All the transactions in the system are recorded and presented in grid view. The columns in grid are able to sort and customize.

MAIN SCREEN

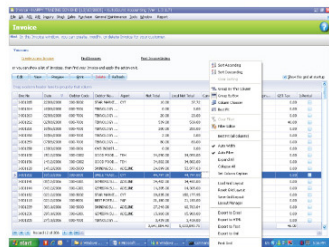
When you login to AutoCount, you will be presented with a customizable Main Screen. The Main Screen comprises of 6 tabs: Home, Customer, Supplier, Stock, Banking & G/L, and My Favorite. Home tab provides 4 kinds of information: Bank Book Manager, Overdue A/R Invoice, Overdue A/P Invoice, and Reorder Advice. While Customer, Supplier, Stock, Banking & G/L, and My Favorite tabs allow you to freely customize your own functions and reports for each user by popup menu.

In addition, you can search Account or Item in the top right corner of the Main Screen.

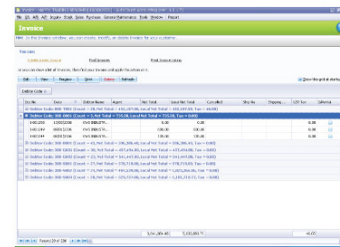


Main Screen

GRID



Right click on grid header to bring up a popup menu

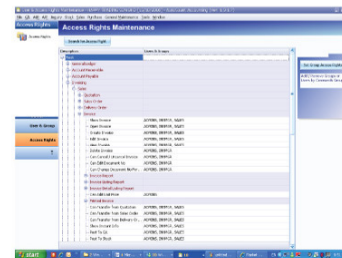


Grouping in AutoCount Grid

You will find most of the AutoCount data is presented using a grid. AutoCount grid allows you to group your data easily in order to have better analysis. Moreover, you can customize the grid layout, as well as export the result in the grid into several formats such as Microsoft Excel, HTML, Text, and Xml, or you can print the grid result directly. The customized grid layout can be further assigned to different users so that different users can view only certain information in the grid.

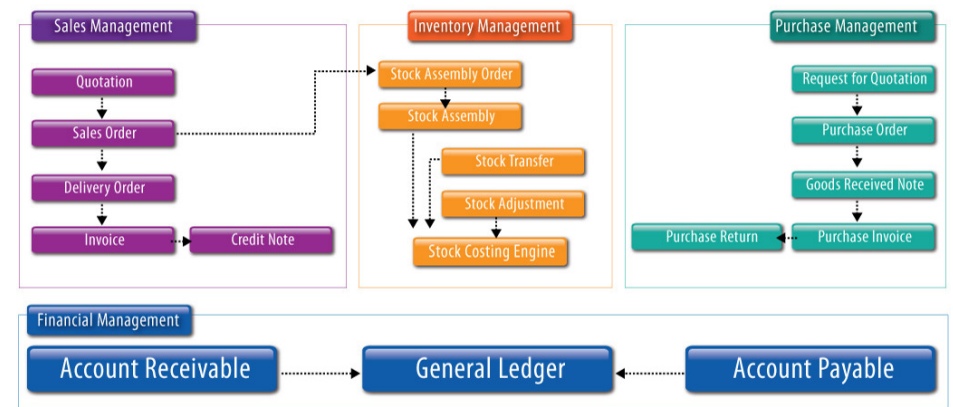
SECURITY CONTROL

Security Control is crucial in AutoCount system, all of the functions or modules are controlled by user access right. Only users with sufficient access right are allowed to access the functions.



Maintain User Access Right

SYSTEM DIAGRAM



The above diagram shows the major sub-systems of AutoCount Premium Accounting. All sub-systems work seamlessly to provide a complete solution for your daily business requirements.

FINANCIAL MANAGEMENT

AutoCount Financial Management System consists of the core financial engine that handles all daily accounting and financial management requirements. The financial management system covers the daily financial processes and provides the credit control information to Sales Management system and Purchase Management system. The financial data can be analyzed through comprehensive financial reports as well as Multi-Dimensional Ledger Analysis.

Main Modules

General Ledger: User-definable multi-level chart of accounts, foreign currency asset/liability accounts, Cash Book Entry, Journal Entry.

Financial Report: Profit/Loss Statement, Budget Report, Balance Sheet Statement, Trial Balance, Cash Flow Statement, Ledger Report, Journal of Transaction Report, Multi-Dimensional Ledger Analysis.

Account Receivable: A/R transaction entries, Debtor Aging Report, Debtor Statement Report, post to G/L directly, contra between A/R and A/P.

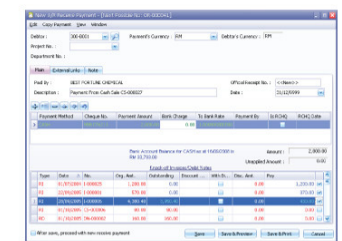
Account Payable: A/P transaction entries, Creditor Aging Report, Creditor Statement Report, post to G/L directly.

Features Highlight

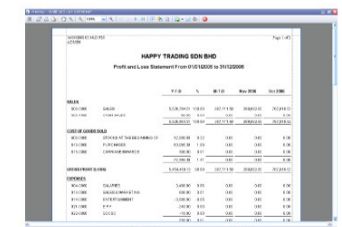
- Need very minimal accounting knowledge. (Only Required in Journal Entry)
- Real Time Posting
- Easy knock off in Payment, and Credit Note
- Drill down from Report to Source document
- Handle Post-Dated and Returned Cheque
- Triangular Currency Payment
- Import Data from Excel into Journal Entry
- Send Debtor Statement in batch by Email



Multi-Level Chart of Account



A/R Payment



Profit and Loss Statement Preview Window

SALES MANAGEMENT

AutoCount Sales Management System is a complete solution for small and medium enterprises to track their sales processes from Quotation Entry, Sales Order Entry, Delivery Order Entry, Invoice Entry, Cash Sales, Debit Note and Credit Note. With its user friendly "Source Document Like" entry screen design, users are able to master and operate it in less than an hour of time.

Moreover, with the real-time "Instant Info" in all document entries, you can check Debtor Aging, Historical Price, Stock Item Level Status, Document's Gross Profit/Loss, Item Picture and Consignment History in your finger tip when you are issuing any sales document. It assists users to make a better business decision.

It offers advanced functionality such as Multi-Dimensional Sales Analysis (Pivot Table), Auto-Save, Save in KIV Folder, External Link, Profit Calculator, Report Designer and etc. In addition, it can be customized for specific business requirements with its "User Defined Field" and "Scripting" capability, providing users with the investment protection of a flexible solution that adapts to meet demanding business needs.

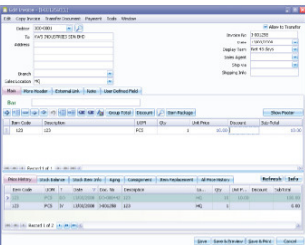
Main Modules

Sales: Quotation, Sales Order, Delivery Order, Invoice, Cash Sale, Credit Note, Debit Note, Instant Info, Item Package, Profit Calculator, Data Entry by Past Sales Records, Controlled by Serial Number, Item Package.

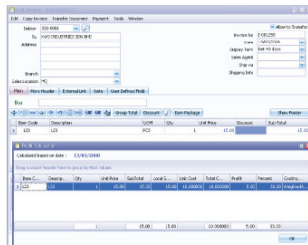
Sales Report: Profit and Loss of Document, Monthly Sales Analysis, Sales Analysis by Documents, Top/Bottom Sales Report, Price History Report, Outstanding Sales Order Report, Outstanding Delivery Order Report.

Features Highlight

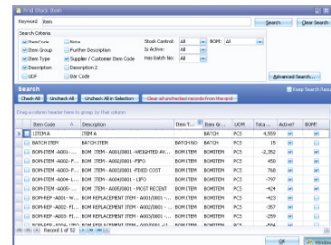
- User-friendly Source Document-Like Entry Screen
- Instant Info provides Stock Level, Debtor Aging, Price History, and Stock Item Information to make better business decision
- User definable field for different business requirements
- Auto-Save and Save to KIV folder to eliminate re-enter of data in case of power failure
- Support full document and partial item transfer
- Fast Item Lookup and Advanced Item Search during data entry
- Advanced Credit Control by credit limit and overdue limit
- Multi-Level Price Book
- Multi-Level Discount by Amount and Percentage
- F.O.C. Quantity
- Filter by Salesman
- Remote Credit Control
- Enter product code by bar code scanner



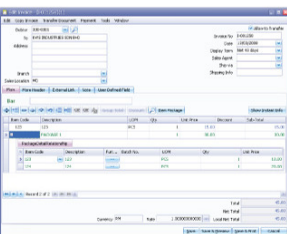
Invoice Entry with Instant Info



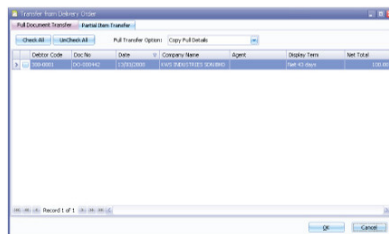
Invoice Entry with Profit Calculator



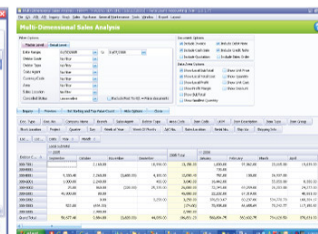
Find Stock Item



Invoice Entry shows Item Package details



Full Transfer and Partial Transfer



Multi-Dimensional Sales Analysis

PURCHASE MANAGEMENT

AutoCount Purchase Management System is a complete solution for small and medium enterprises to track their purchase processes. It comprises of Request For Quotation Entry, Purchase Order Entry, Goods Received Note Entry, Purchase Invoice Entry and Cash Purchase Entry. With its user friendly "Source Document Like" entry screen design, users are able to master and operate it in less than an hour of time.

Moreover, with the real-time "Instant Info" in all document entries, you can check Creditor Aging, Historical Price, Stock Item Level Status, Item Picture and Supplier Consignment History in your finger tip when you are issuing any purchase document. It assists users to make a better business decision before they purchase from their supplier.

It offers advanced functionality such as Multi-Dimensional Purchase Analysis (Pivot Table), Auto-Save, Save in KIV Folder, External Link, Report Designer and etc. It can be customized for specific business requirements with its "User Defined Field" and "Scripting" capability, providing users with the investment protection of a flexible solution that adapts to meet demanding business needs.

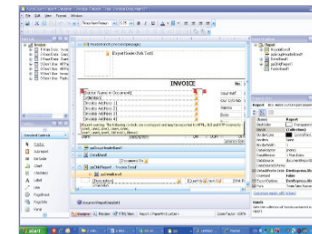
Main Modules

Purchase: Request For Quotation, Purchase Order, Goods Receive Note, Purchase Invoice, Cash Purchase, Instant Info, Data Entry by Past Purchase Records.

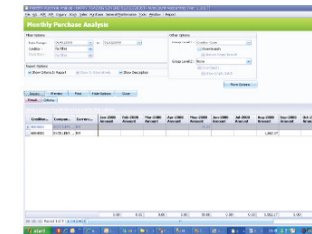
Purchase Report: Monthly Purchase Analysis, Purchase Analysis by Documents, Price History Report.

Features Highlight

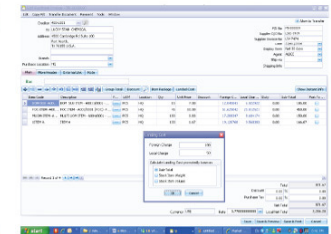
- User-friendly Source Document-Like Entry Screen
- Instant Info provides Stock Level, Creditor Aging, Price History, and Stock Item Information to make better business decision
- User definable field for different business requirements
- Auto-Save and Save to KIV folder to eliminate re-enter of data in case of power failure
- Support full document and partial item transfer
- Fast Item Lookup and Advanced Item Search during data entry
- Advanced Credit Control by credit limit and overdue limit
- Multi-Level Discount by Amount and Percentage
- F.O.C. Quantity
- Remote Credit Control
- Landing Cost
- Notification on Goods Received
- Enter product code by bar code scanner



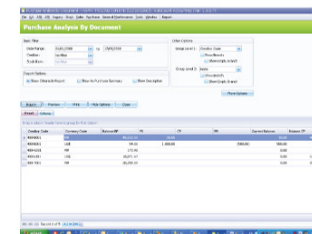
Report Designer



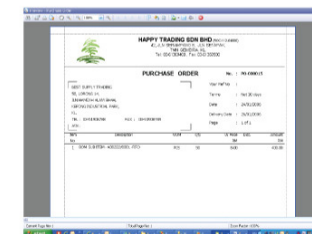
Monthly Purchase Analysis



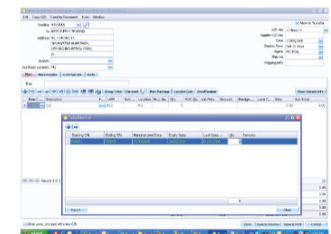
Purchase Invoice with Landed Cost



Purchase Analysis By Document



Purchase Order Report



Goods Received Note with Serial Number