

System Features

A: Sales

- Daily Sales summary reports
- Sales by customers reports
- Sales by cashiers reports
- Sales by items reports
- Sales by category or brands
- Ability to track as a sales receipt
- Supports sales returns or able to generate credit notes
- Simplified selling process
- Support sales of controlled items
- Can support multiple selling points
- Supports barcodes
- Can generate invoices in case of a credit sale
- Generates profit margins of the products sold
- Drugs prescription

B: Customers & Accounts Receivables

- Can hold unlimited debtors accounts
- Simplified debtors center to view debtors accounts and transactions history
- Able to clear debtors invoice through invoice allocation method (I.A.M)
- Able to generate customers' statements
- Aging debtors report

C: Cashiers Center

This module helps you track cash flows in the business. It includes

- Ability to track cash flow by cashiers
- Cash payouts to manage petty cash and daily bills
- Daily Z-Reports by cashiers
- Close the cashier account at the end day

D: Purchases

- Support both cash and credit purchases
- Ability to create and print Purchase orders
- Purchases are integrated with the inventory module
- A variety of purchases reports choosing from
- Purchase history reports by suppliers, date, and type
- Aging creditors report

E: Suppliers and Accounts Payables

- Can hold unlimited Creditors accounts
- Simplified creditors center to view creditors accounts and transactions history
- Able to clear creditors invoice through invoice allocation method (I.A.M)

- Able to generate suppliers statements and purchase history

- Aging Creditors report

F: Inventory (Stocks)

- Track inventory movement
- Ability to categorize your stock for easy management
- Can generate stock count list.
- Can support multiple inventory locations
- Inventory reorder levels
- Inventory status reports
- Inventory adjustments
- Stocks expiry reports
- Can support unlimited inventory items
- Can support inventory transfers from one location to another
- Powerful delivery center to track inventory Issues & Returns through:
 - I. *Inter-company issues*
 - II. *Damages & spoilages*
 - III. *Promotion products*

- Powerful stock Assembly center – this helps while tracking those items you combine together and sell or issue as one. This module can also be used as the manufacturing center.
- Powerful Sale Issue Module – This helps you to track stock you issue to sales reps to go and sell. Each sales rep acts as a stock center.

G: Security

- Restricted system access. You must have a password to access the system
- Ability to assign rights to users of the systems
- The database file is highly encrypted to secure the data

H: System

- Supports both ZIP and DATECS fiscal Printers and all ESD Models
- Optimized Speeds—Can support more than 500 workstations and still operate optimally
- Easy to backup your company data
- Very simplified and easy to understand
- Can be customized to suit your particular need
- Ability to link the various company branches to operate as one
- Audit trail report to know who did what and when it was done
- Easily customizable reports template to fit your company requirements & maintain your brand

I: Accounts & Financial control: Integrated with accounts

- **Accounting** – This helps to know the financial status of your company plus the direction you are headed. The Importance of this activity cannot be overemphasized. The system is a fully integrated accounting system and with a click of a button you can:

- Generate account transaction history
- Generate trial balance
- Generate profit & loss account
- Generate Balance sheet
- Generate Tax report

- **Banking**- This module helps track your banking activities and manage your bank statements Banking activities are very sensitive and it's a good practice to closely monitor these activities. This module is dedicated to making it easier to know the status in an instance. It will involve:

- Bank charges monitoring
- Cheques monitoring
- Monitoring of the bank charges that arise from activities such as loans, overdrafts, Funds transfers, Standing orders, etc.
- **Bank reconciliation**