



Specification Of EZ Billing Inventory Management System

| Functions | Advantages |
|---|---|
| Different Level of Inventory Data Access Security | Management can block and prevent user from accessing confidential data such costing of item and product info. |
| Full API Data File Structure linked to Accounting Software (e.g. EZ Accounting or SAGE_UBS Accounting Software) | Real time transaction and reporting such as profit report of inventory profit can be view as its link to accounting software |
| Real Time Update of Stock Item | Able to compute real time and accurate movement of stock status and able to prompt re order should stock fall below minimum. |
| Multi-Currency Transactions(e.g. Invoice) | Able to print out invoices and all billing in multi-currency which helps in producing home currency report VS. Foreign currency reporting to access gain or loss. |
| Multi Delivery Order to One Invoice | Enable each month or anytime to choose all delivery orders to one consolidate Invoices without importing one delivery order to one Invoices and save time. |
| Multi Levels of Matrix of Items (e.g. Garment) | Able to split one item into multi matrix such as one item code to different color and sizes for stock ordering instead of creation of loads of item codes. |
| Multi Locations | Able to transfer stock from each warehouse or location to another location |
| Multi Location Reporting | Able to view each location stock status and should one are falls shortage, purchaser can do a transfer based on reporting. |
| Assembly of Bill of Materials (e.g. B.O.M) | Able to create B.O.M listing for manufacturing company with assembly of items parts and de-assembly of items. |
| Detail B.O.M Reporting | Able to show reporting for raw material usage and allocation of items. |
| Prompting Users should Stock Fall below Minimum | Able to prompt upon login to users when item fall shortage and users can create a reorder advise note |
| Multi Companies | Able to create multi companies in different database and able to consolidate accounts between each |

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|---|--|
| Multi Users | Able to link up to different users at a LAN network or CLOUD environment |
| Multi Delivery Address | Able to create unlimited delivery address to each customer (e.g. one Invoice address with different location of delivery to point) |
| Accurate Costing Method | Fifo / lifo / Fixed Cost / Average Cost - Users can based on company accounting method to determine the costing of their Inventory |
| Assign Different Price List for Each Supplier or Customer | Management will set the pricing table to each customer and supplier thus operation user can select item during billing and pricing of assigned will be reflected accurately |
| Batch Code Function (e.g. Expiry Date of Item) | Suitable for complex industry with expiry date of item such as in medical line of industry, should item date expired and upon billing will prompt expired and stop users from issuing out. |
| Multi Units of Measurement | Able to have different unit of measurement for each item such as in carton / pcs or others and auto compute to smallest unit and reflect accurate stock balance |
| Unlimited Formula of Stock Computation | Able to create different formula computation to each item (e.g. Length x Breadth x Height /10), this will helps greatly instead of manually compute and key in manually into system as it allow formula computation. |
| Serial Number Tracking | Able to create serial number and expired date of item which helps in monitoring of low level stocks and quickly take action. |
| Forecast Quantity of Items | Able to base on billing and forecast stock balance on hand and forecast quantity of stock to maintain in warehouse should client reserve stocks |
| Multi Levels of Quick and Fast search Function of Inventory | Able to search by item code / item description / item location / sales man assigned and many more. |
| Detail Stock Status and Valuation Report by Location or Overall | Detail costing can be computed based on movement of stocks in billing and produce costing report for management review |

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| Inventory Profit Margin Reporting | Detail movement of stocks based on purchases and invoices issue or credit note return and compute automatically profit margin by item or billing |
| Inventory Aging Report | Able to reflect in table chart format of item aging movement and management can note which are the slow moving item and quickly make decision on it. |
| Back Order Inventory | Able to prompt and reporting on back order items based on reserve stock or promised stock and prompt quantity of items still outstanding by supplier or to customer |
| Multi Levels of Stock Creation | Different grouping of item is available for users to set which helps greatly during a search during billing order or checking of stocks |
| Different Tier Discount Grouping of Items | Able to set different groups of categorize of items having different rate of discount for each period |
| Project or Job Item Costing | Able to assign different project in each billing and compute easily read reporting for projects involved. |
| Stock Balance Available at All Billing | Able to control and view stock status at all billing which helps in deciding if enough stock is available to deliver to customer |
| Stock Adjustment | Able to reduce or increase stock quantity should audit of stocks different from physical stock balance. |
| Multi and Unlimited B.O.M Creation of Inventory (Bill of Material) | Able to create for manufacturing company unlimited B.O.M listing for item Assembly of Stocks during manufacturing |
| Prompt of Items Shortage during B.O.M Assembly | Able to prompt users' shortage of raw materials should material falls shortage during assembly |