



## Inventory & Billing (Version 9.2)

## Analytical, Easy & Efficient

## >>BENEFITS

- · Comprehensive inventory reports
- · Facilitates ship and track inventory parts
- · Facilitates inventory valuation and adjustments
- Links to service management
- Encompasses sales order processing and purchasing
- Fully integrates with UBS Accounting

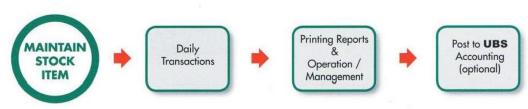
**UBS** Inventory & Billing makes inventory management easy and efficient. **UBS** Inventory & Billing puts the control back to you. You have the flexibility to handle all types of inventory transactions and have instant update and inventory status at your fingertips.

**UBS** Inventory & Billing is a real time system that updates your stock immediately after entry. It also performs as an invoicing system whereby you can print invoice and delivery order. Extensive R & D over the years has improved the effectiveness of the system. A simple yet powerful Bill of Material module has been included to enhance the system. Four methods of stock valuation are provided in the system, namely Fixed Cost, First In First Out (FIFO), Monthly Moving Average and Moving Average. Different levels of security for data access are available. The system also provides six types unit of measurement with location, category and item group control. If required, a picture of the stock item can also be inserted.

## >>FEATURES

- Multi location entry
- Support USB key
- Item graded entry
- Matrix item included
- Multiple payment mode
- Historical records facility
- Serial Number for stock item
  Credit limit control on invoicing
- Tracking stock via unique serial code
- >>REPORTS
- Print Delivery Order / Invoice / Cash Sale
- Print Sales Order / Purchase Order / Debit Note / Credit Note
- Re-order / Stock replenishment recommendation
- Stock Cards
- Month to Date stock status reports
- Stock aging reports
- Multi-sorted sales analysis report by :-
- Customer / Salesman / area / product / invoice

- Integration utility with Accounting software
- · Provide different levels of data access security
- Able to handle multiple company transactions
- Numerous unit of measurement / discount methods
- · Real-time update of stock with each receipt, issue of item
- A software to control and track all the movement of inventory in an organization
- Maintain foreign currency, auto conversion on foreign exchange
- Four method of stock valuation (Fixed Cost, Monthly Average, Moving Average, FIFO)
- · Gross profit analysis reports by :-
- Customer / product / bill / agent / area
- Yearly sales & purchase report
- Top 50 product sales by quantity and sales value
- Item graded reports
- Serial number reports
- Matrix item report





**UBS** Authorized Partner

Vivid Solutions Sdn Bhd (1139907-D) B6-11, Block B, Plaza Dwitasik, Jalan Sri Permaisuri, Bandar Sri Permaisuri, 56000 Kuala Lumpur, Malaysia. Tel: 03-91722228 Fax: 03-91722229 Website: www.vivid.com.my