UBS
User Business System

PROVIDING COST EFFECTIVE SOLUTIONS FOR SMI & SME

INVENTORY & BILLING

Analytical, Easy & Efficient
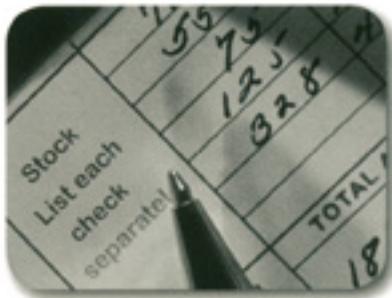
Makes inventory management and billing easy, efficient and analytical

Market Leader in Business Accounting Software

www.ubs-software.com

UBS sage

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

- 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)

>>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

- 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

MAINTAIN STOCK ITEM → Daily Transactions → Printing Reports & Operation / Management → Post to **UBS** Accounting (optional)

MSC Status Company