



Realtimme Accounting System

Purchase Fulfillment



Supplier

- ❖ **Purchase Order** to supplier
- ❖ Indicate delivery date and delivery warehouse location
- ❖ Auto G.S.T. calculation
- ❖ Recurring orders to repeat your orders with your suppliers
- ❖ Errors or omissions can be amended by authorised users
- ❖ Professional looking Purchase Order formats to choose from
- ❖ Linked to Goods received notes with quantity checking (One P/O to many GRN)



- ❖ **Delivery** order linked from Sales order upon delivery
- ❖ Multiple delivery orders from one single sales order for staggered deliveries
- ❖ Issue delivery order directly, without sales order or quotation
- ❖ Errors or omissions can be amended by authorised users
- ❖ Outstanding delivery orders not raised with an invoice displayed upon on-screen enquiry
- ❖ Multiple customer delivery addresses, contact person selected by users
- ❖ Immediate posting reduces stocks issued in D/O



Supplier Invoice from Delivery order

- ❖ Direct Supplier invoice without P/O
- ❖ Auto calculation of G.S.T. input tax
- ❖ Immediate posting increase stocks entered, update Accounts Payable and General ledger
- ❖ Errors or omissions can be amended by authorised users
- ❖ Professional looking Goods received notes formats to choose from
- ❖ Allow decentralized store to enter GRN and integrated to head office system
- ❖ Enter total freight charges*, system will add to cost per item, basis of prorating by quantity or value



- ❖ **Credit Note** for returned goods to supplier
- ❖ Auto calculation of G.S.T. input tax
- ❖ User-select outstanding supplier invoice to offset credit notes
- ❖ Immediate posting reduces stocks issued in credit note, update Acc payables and GL
- ❖ Professional looking returned outwards formats to choose from



- ❖ **Reports** of Profitability by stock, invoice, customers, stock group, customer group or salesman readily available on screen or reports
- ❖ Stock valuation report by FIFO or weighted average, export to Excel or PDF file.
- ❖ Below - cost selling price report by stock or invoice for management analysis.
- ❖ Reorder point, minimum and maximum stock to control over/under stocking
- ❖ No sales report compares last purchase date with last sales date, indicates the viability of each stock.
- ❖ Stock ageing by quantity and value shows the fast/slow movement of each stock
- ❖ All amendments or changes can be locked or controlled using date sensitive security feature.
- ❖ Sales analysis report by salesman, customer, by stock, by date, by outlets.
- ❖ Customer selling price report

As at June 2010