

CBIS ERP

MONTHLY SUBSCRIPTION BASES (ADVANCE PLAN)

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TABLE OF CONTENTS

ABOUT US.....	3
COMPANY OVERVIEW	3
OUR MISSION	3
OUR VISION	3
ABOUT C-BIS ERP.....	4
C-BIS MODULES	4
C-BIS ENTERPRISE STRUCTURE.....	4
DETAILED MODULE FEATURES.....	5
Sales Management.....	5
<i>CUSTOMER MANAGEMENT</i>	5
<i>PRICING AND DISCOUNTS</i>	5
<i>SALES ZONES SETUP</i>	5
<i>SALES TRANSACTIONS</i>	5
<i>SALES REPORTS</i>	5
Purchase Management.....	6
<i>QUOTATIONS AND ORDER MANAGEMENT</i>	6
<i>QUALITY AND INVOICE MANAGEMENT</i>	6
<i>PURCHASE REPORTS</i>	6
Inventory Management.....	7
<i>PRODUCT MANAGEMENT</i>	7
<i>INVENTORY TRACKING</i>	7
<i>INVENTORY LOCATIONS</i>	7
<i>INVENTORY TRANSACTIONS</i>	7
<i>INVENTORY REPORTS</i>	7
Finance and Accounts Management.....	8
<i>ACCOUNTS MANAGEMENT</i>	8
<i>TAX MANAGEMENT</i>	8
<i>BANK MANAGEMENT</i>	8
<i>CASH MANAGEMENT</i>	8
<i>GENERAL ACCOUNTING</i>	8
<i>BUDGETING</i>	8
<i>ACCOUNTING REPORTS</i>	8
Security and Administration.....	9
SMS and Email features	9
Workflow Management.....	9

C - BIS ERP

ABOUT US

COMPANY OVERVIEW

CirumTech is a software development company delivering services to medium and small-sized enterprises. We have dedicated team of professional developers and business process consultants. Our streamlined development process enables us to consistently deliver on time. We strongly believe that each IT solution is automation of business processes and needs. We employ our knowledge and expertise to provide high impact yet cost effective solutions to our clients. We work with long-term relationships in mind.

We constantly improve our processes and level of expertise which enables us to provide cutting-edge & latest technology solutions. We aspire to becoming an ultimate solution provider. We are committed to our clients and dedicated to their success.

OUR MISSION

We are guided by our company dual mission to: "To help our clients achieve their objectives and realize their full potential by providing best-of-breed IT services and solutions, and to create a great firm that attracts, develops, excites and retains the best global talents"

OUR VISION

To be regarded as the Most Innovative and Customer-Centric firm in the field of Software Development.

ABOUT C-BIS ERP

C-BIS ERP is one of the best ERP system for today's business requirements for small and medium sized businesses. Characterized by its easy-to-learn and integrated approach, C-BIS helps streamline your business operations and provides strong infrastructure for every type of business and able to perform all types of business transactions.

C-BIS MODULES

<ul style="list-style-type: none">• Sales Management• Purchase Management• Inventory Management• Finance and Accounts Management	<ul style="list-style-type: none">• Security and Administration• Workflow Management
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C-BIS ENTERPRISE STRUCTURE

Every organization has some framework or structure according to which the whole business runs. An enterprise structure is the structure that represents an enterprise in the CBIS-ERP system. It is subdivided into various organizational units which, for legal reasons or business-related reasons, are grouped together.



SALES MANAGEMENT

A quick and accurate sales system is very important to handle customer orders, deliveries and invoicing that saves time, ensure accuracy and improves profitability. C-BIS sales management system gives you all. A good credit limit policy eliminates bad debts, configure price groups and price list for customers to better manage the orders and invoices. Create multiple sales zones to better locate your customers and make sales persons responsible for the assigned zones and timely recovery from their customers. With sales analytic report you can view your profit any time.

<p>CUSTOMER MANAGEMENT</p> <ul style="list-style-type: none"> ✓ Sales Parameters/Policies ✓ Customer Opening ✓ Customer Category ✓ Area/Territory/Zones management (To bind customer and sales person with some territory for better reporting) ✓ Customer Master Setup ✓ Customer Credit Limit and Credit Days for better management of customer outstanding and bad debts ✓ Customer Special Price List ✓ Customer Items Setup ✓ Customer Charges Setup (Applied on sales order and invoices) 	<p>SALES TRANSACTIONS</p> <ul style="list-style-type: none"> ✓ Quotations ✓ Sales Orders (Local / Export) ✓ Sales Return Order and Invoices (with or without invoice reference) ✓ Delivery Order ✓ Delivery Challan ✓ Good Received Against Return Order ✓ Returnable Inventory ✓ Sales Invoices ✓ Sales Bills ✓ Collections ✓ Debit / Credit notes ✓ Credit Limit Approvals. ✓ Sales Target/Forecast.
<p>PRICING AND DISCOUNTS</p> <ul style="list-style-type: none"> ✓ Payment Terms ✓ Discount Schemes ✓ Multiple Price groups and Price list for better management of customer wise sales prices ✓ Discount Groups and Discount List 	<p>SALES REPORTS</p> <ul style="list-style-type: none"> ✓ Customer List ✓ Sales Quotation List ✓ Sales Order List ✓ Delivery Challan List ✓ Sales Invoices List ✓ Sales Profitability Report ✓ Sales Analysis Report ✓ Sales Tax Register ✓ Customer Debit/Credit Note Reports ✓ Customer Ledger ✓ Customer Trial ✓ Customer Aging with multiple days-bracket ✓ Pending DC and Pending Invoice Reports ✓ Pending Collections ✓ Sales Vs Recovery Report ✓ Target Vs Actual Sales Analysis (Sales Person Wise, Item Category Wise, Item Wise, Customer Wise)
<p>SALES ZONES SETUP</p> <ul style="list-style-type: none"> ✓ Zone Wise Quota Setup ✓ Assign Zone to Sales Person ✓ Customer Rating Setup (Black List, Good Customers, Slow Business Customers, Best Business Customers, Bad Debts Customers) 	

PURCHASE MANAGEMENT

With Purchase management system you can stream line your purchasing of any items in just a few clicks. Create single GRN against multiple purchase orders, create single invoice against multiple GRN(s). Thru RFQ analysis you can make better decisions for selection of best vendors for purchasing by comparing prices, delivery time and quality of products from different vendors. Automatic re-order alert report on daily bases is sent to the procurement department to order out of stock items instantly. An accurate Landed cost management system gives your import department a sigh of relief when all the complex calculations is done by the automated process.

VENDOR MANAGEMENT

- ✓ Purchase Parameters/Policies
- ✓ Vendor Category
- ✓ Vendor Master Setup
- ✓ Vendor Opening Balances
- ✓ Vendor Charges Setup (Applied on purchase order and invoices)

QUOTATIONS AND ORDER MANAGEMENT

- ✓ Purchase Requisition
- ✓ Request for Quotations
- ✓ RFQ Comparison Analysis by Price, Lead time, Quality
- ✓ Purchase agreements
- ✓ Purchase Orders (Local/Imported)
- ✓ Purchase Return Order
- ✓ Landed Costing Management
- ✓ Vendor Letter of Credit
- ✓ Import Shipping Detail

QUALITY AND INVOICE MANAGEMENT

- ✓ QC before Product Receipt
- ✓ Goods Received Note
- ✓ Goods Return Against Purchase Order
- ✓ Purchase Invoice
- ✓ Purchase Bills
- ✓ Purchase Return Invoice
- ✓ Vendor Debit/Credit Notes

PURCHASE REPORTS

- ✓ Vendor List
- ✓ Purchase Requisition List
- ✓ Request For Quotation List
- ✓ Purchase Order List
- ✓ GRN List
- ✓ Pending GRN Report
- ✓ Purchase Invoice List
- ✓ Pending Invoice Against Purchase Order Report
- ✓ Pending Invoice Against GRN Report
- ✓ Purchase Tax Register
- ✓ Purchase Analysis Report
- ✓ Vendor Ledger and Summary
- ✓ Vendor Debit/Credit Notes List
- ✓ Vendor Aging with multiple days-bracket
- ✓ Import Charges Breakup Report

INVENTORY MANAGEMENT

C-BIS ERP can track your inventory in as much detail as required. You can create products or services, maintain minimum and maximum stock levels, create any number of warehouses and grouping of items with multi-unit of measurement with serial and lot number tracking. You can track your stock quantity by Branch/Warehouse/Size/Color/Style/Batch. You can track your inventory cost by Size/Color/Style/Batch

PRODUCT MANAGEMENT

- ✓ Inventory Parameters
- ✓ Item Types
- ✓ Item Categories
- ✓ Item Sub Categories
- ✓ Item Master Setups
- ✓ Item Size
- ✓ Item Color
- ✓ Item Style
- ✓ Batch Master Setup
- ✓ Supplementary Items

INVENTORY TRACKING

- ✓ Stock Tracking by Company/Plant/Warehouse/Bin Locations
- ✓ Inventory Cost Tracking by Company/Warehouse
- ✓ Inventory Valuation Methods (Weighted / Moving / Batch Wise)
- ✓ Item Charges Group
- ✓ Item Charges Codes
- ✓ Units of Measurement
- ✓ Units Conversions

INVENTORY LOCATIONS

- ✓ Store/Warehouse
- ✓ Plants/Branches Setup
- ✓ Bin Locations

INVENTORY TRANSACTIONS

- ✓ Inventory Opening
- ✓ Adjustment In
- ✓ Adjustment Out
- ✓ Location Transfer
- ✓ Inventory Recalculation
- ✓ Location Transfer
- ✓ Transfer Orders
- ✓ Issue Against Transfer Order
- ✓ Receive Against Transfer Order
- ✓ Store Requisition
- ✓ Store Issuance

INVENTORY REPORTS

- ✓ Item List
- ✓ Store Requisition List
- ✓ Store Requisition Pending Report
- ✓ Store Issuance List
- ✓ Stock Ledger
- ✓ Stock Ledger (Returnable Inventory)
- ✓ Stock Summary Report (Quantity Wise)
- ✓ Stock Summary Report (Quantity & Value Wise)

FINANCE AND ACCOUNTS MANAGEMENT

C-BIS ERP is a powerful set of tools to help you confidently streamline time-consuming accounting processes, manage your complex business, finances, and comply with regulations. This module has the capability of meeting all the accounting and financial needs of an organization. Finance module gathers financial data from various functional departments and generates valuable financial reports such as Trial Balance, Profit & Loss Statement and Balance Sheet.

ACCOUNTS MANAGEMENT

- ✓ Financial Parameters
- ✓ Accounts Number Sequence
- ✓ Multi-Level Chart of Account
- ✓ Fiscal Year/Fiscal Period Setup
- ✓ Integration of GL with Sub Modules
- ✓ Item GL Groups (for inventory integration with GL)
- ✓ Cost Center Setup
- ✓ Daily Exchange Rate

TAX MANAGEMENT

- ✓ Tax Authorities Setup
- ✓ Multiple Sales Tax Groups for multiple SROS
- ✓ Multiple Sales Tax Setup under each Sales Tax Group.
- ✓ Multiple Withholding Tax Group for multiple SROS
- ✓ Multiple Withholding Tax Setup under each WH Tax Group

BANK MANAGEMENT

- ✓ Bank Master Setup
- ✓ Bank Payment Vouchers
- ✓ Bank Receipt Vouchers
- ✓ Post Dated Check Recording (Payment / Receipt Side)
- ✓ Transfer PDC to Bank Receipt / Payment at the time of maturation of Check date.
- ✓ Cheque Bounce Entry (it will re-open customer / vendor invoice also).
- ✓ Cheque Return to Customer / Received from vendor.
- ✓ Bank Reconciliation
- ✓ Payment Request

CASH MANAGEMENT

- ✓ Cash Receipt Vouchers with Customer Invoices Settlements
- ✓ Cash Payment Vouchers with Vendor Invoices Settlements

GENERAL ACCOUNTING

- ✓ Journal Vouchers
- ✓ Customer Advance Adjustments
- ✓ Vendor Advance Adjustments
- ✓ Party to Party Adjustment

BUDGETING

- ✓ Budgeting GL wise

ACCOUNTING REPORTS

- ✓ Charts of Account List
- ✓ Daily Vouchers List
- ✓ Cash/Bank Book
- ✓ PDC Report
- ✓ General Ledger
- ✓ Trial Balance
- ✓ Daily Log Report
- ✓ With-Holding Statement
- ✓ Financial Reports Generator for creating Balance Sheets and Income Statement and other kind of custom financial reports
- ✓ Profit and Loss Statement
- ✓ Balance Sheet
- ✓ Budget Vs Actual Report
- ✓ Payment / Receipt Journal
- ✓ Plant wise GL Activity
- ✓ Month wise GL Activity

SECURITY AND ADMINISTRATION	WORKFLOW MANAGEMENT
<ul style="list-style-type: none"> ✓ Best user rights management for each screens and reports. 	<ul style="list-style-type: none"> ✓ Thru workflow management you can better manage your Purchases, Payments, Deliveries,
SMS AND EMAIL FEATURES	
<ul style="list-style-type: none"> ✓ On any event e.g. Customer Order creation, Delivery, Invoice Generation, Payment Receipts, Cheque Bounce system can generate an SMS which will be sent to your customers, sales persons or line managers. ✓ For this feature you have to purchase SMS web service from any telecommunication company, we will integrate the service with our C-BIS. ✓ Every report can be converted to many different formats, e.g. PDF/EXCEL/CSV/RTF/DOCX etc. and can be emailed to any email id. 	

C-BIS ERP

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