

sentez



Management Information System



SentezExcellent, was created to establish a Management Information System for each company. Thanks to the support of various operating systems, (like 2000/NT/NOVELL) users can profit from the strong characteristics of each operating system. Due to parametric structure in SentezExcellent, best suitable workflow can be achieved for every establishment. Built in Report/Form Generator can fit the changing needs of the companies.

Accounting

Support: SentezExcellent runs integrated with other modules. Cascade windows environment, reflects result from calculator to voucher. The system warns if the values don't balance. Auto-insert of journal ledger number. Preview of page quantity and debtor/creditor balance before printing of account book.

Settings: Thanks to Account Shifting (reflection) automatic closedown by end of period or between dates. Balance Sheets can be prepared in any currency, based on daily foreign exchange rates. Equalization of voucher balance, Processing in cascade Windows, Reflecting result from calculator to voucher. Issue followings; Debit, Collection, Disbursement Notes, Opening/closing vouchers.

Tracking: Keep track on; Journal, General Ledger, Balance, General Trial, Abstract of Account. Vouchers based on vouchers number by date. Balance Remainder between dates, based on multi currency with difference in rates. Account Book transactions in multi currency with print option. Print accrual V.A.T. list of shipped orders. Create unlimited user defined reports trough built-in Report and Form Generator Module. Consolidated Balance Sheet and Consolidated Statements between companies.

Finance

Settings: Upon require generating of company based separate Financial Sheets. Create new user defined sheets by using the Master Sheet. Automatic Sheets generating by end of period or between dates on; Balance, Revenue, Fundflow, Cashflow, Profit-Share.

Tracking: All financial sheets can be tracked (previous/current period) by; Language, Currency, Foreign Exchange Rate.

Accounts

Support: Runs integrated with other modules in SentezExcellent. Accounts labels. Accounts can be put in groups. Copy all Account Cards and Vouchers from company to company or within the same company. Send all transaction

reports and abstracts to pre-defined mail address of the account via Internet Mail.

Settings: Define Special Codes (alphanumeric) to account cards and vouchers. Payment and Collection based on invoice. Limit and maturity

Checks/Notes

Support: Thanks to on-line integrated working style of SentezExcellent, previous entered check/note transactions can be integrated in General Ledger. Account and Banking Module

The screenshot shows two overlapping windows from the SentezExcellent software. The top window is titled 'Invoice Receipt' and contains various input fields and a table. The bottom window is titled 'Constitute Invoice from Dispatch' and shows a table of invoice details.

Stock Code	Unit	Explanation	Quantity	Unit Price	Discount-1	Discount-2	Discount-3	Amount	
1FWC03-EU	1	Metalic Button	6.000,00	0,03				180,00	
1FWC03-EU	1	Zipper	5.000,00	0,05				250,00	
1FWC03-EU	1	Button	8.000,00	0,02				160,00	
								Sub Total	590,00

Receipt No	Date	Account Code	Account Name	Document	Warehouse	Amount
653	06.02.2003	SF-1-34-KUC-001	EUROMA S.P.A.	0006235		
654	06.02.2003	SF-1-34-KUC-001	EUROMA S.P.A.	0006542	CENTER	
655	06.02.2003	SF-1-34-KUC-001	EUROMA S.P.A.	0006545	CENTER	

based transactions can be realized, by setting risk limits and maturity options to accounts.

Tracking: Detailed/cumulative group based reports. Balance and Transactions in multi currency and Transaction Reports on the same account card. Detailed and Cumulative Reports based on Special Codes. In accordance to account transactions and other processes caused by integration (based on between days or currency) reports like; Abstract of Account, including stock, Difference in Rates, Letter of Reconciliation, Balance Lists can be achieved. All balance and transaction reports can be tracked on Account Balance Type; Debtor-Creditor, Debtor Balance, Creditor Balance, w/o Balance basis.

based on transaction and/or as block. Issued checks/notes can be detailed by bank and linked to banking module on-line.

Settings: Automatic check/note creation tool enables to create checks/notes on monthly or daily basis. Fast handling of Recurrent Procedures.

Tracking: Customer checks/notes, issued checks/notes can be tracked on multi currency and foreign exchange rate basis. Cumulative and detailed reports and statistics from issued checks/notes based on bank. Detailed cumulative and statistical reports of (customers/ own) checks/notes accounts can be achieved by; Account, Maturity, Currency. Checks/Notes

history on Payroll and Checks/Notes Card. Reports based on actual and retroactive checks/notes by situation (endorsed/ unendorsed).

Banks

Support: Built-in form Generator. Generate automatic Bank Instructions. Automatic integration with Accounting Module. Settings: Bank detail informations like; Branch, Account No., Telephone. Definitions about credit margin and limits, credit informations and notes on hand can be made easily. Data entry on bank cards and vouchers supported. User defined bank voucher forms can be prepared through the built-in form generator. Interbank EFT transactions, received and/or sent remittance, cash withdrawal, cash lodgement, bank credits, foreign money exchange processes can be realized.

Tracking: Balance, based on Account Type and Currency in Separately or Grand Total Form on same Account Card. Based on entries Detailed and Cumulative Reports through pre-defined numeric/alphanumeric codes.

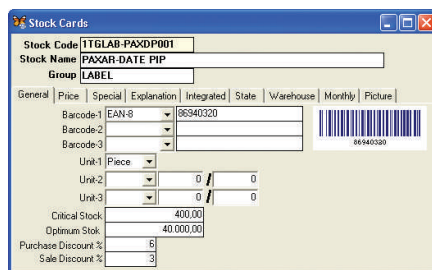
Purchasing

Support: Automatic Purchase Orders based on inventory requirements. Automatically sending of Purchasing Orders via Internet Mail to recipient. Multi-currency operation.

Settings: Data entry of Customer and Purchase Orders. Generate individual Purchasing Forms. Based on Deadline, deadlines for all purchase and customer orders. Purchase and Customer Order Processes based on inventory prices. Tracking: Open/Closed orders by customer and vendor or by open/closed products. Detailed and Cumulative reports can be achieved among entries. Detailed/cumulative reports of open/closed purchasing orders. Statistics and Charts regarding Purchase and Customer Orders. Purchase Deadline and History.

Inventory Control

Support: Stock Transfer between warehouses. Inventory Transactions in Multi Currency. Prices and discounts can also be defined as accounts. Automatic generating of Inflow/Outflow Delivery



Notes related to purchasing and customer orders. Automatic Stock Taking. Inventory – Accounting Integration depending on definition. Inventory cards can be copied between companies and/or within the same company. Change Inventory Codes (with/without transac-

tions). Automatic sort of Stock Barcode Numbers. Settings: Detailed informations relating to inventory on card. Issue of Delivery Notes relating to inflow and outflow on inventory. User definable purchasing/sales Price Discounts. Upon request inventory costing on; Inflow-OBF, OBF on hand, LIFO, FIFO basis. User definable Inflow/Outflow delivery note forms. Assign separate V.A.T. rates to each stock. Define Inventory Accounts in various forms; Based on Stock, Stock group, General. Based on Delivery Note Type automatic sort of Delivery Note Numbers. Inflow/Outflow Consignment Delivery Notes. Stock Classification according to inventory code. 3 different units per stock. Through separate barcode numbers defined to each unit, barcoded stock processes can be realized.

Tracking: Reports based on Inflow-OBF, OBF on hand, LIFO, FIFO costing types. Keep track on reports with (pre-saved) pictures. Cumulative Reports and Statistical Charts based on group details. Inventory reports can be achieved on the basis of before and after stock taking. Purchase/Sales sheets and statistics can be prepared by Account and Inventory.

Invoicing

Support: Separate document numbers for sales invoices can be sorted automatically. Serial document numbers can be sorted for invoices of same type. Multi currency and exchange rate can be used for billing. Upon request billed invoices can be integrated on-line or grouped in other modules. Multiple orders can be billed on the same invoice. Abstract of account can be achieved from account/ inventory cards without leaving the invoice voucher. Integration of invoices can be realized in separately or combined form.

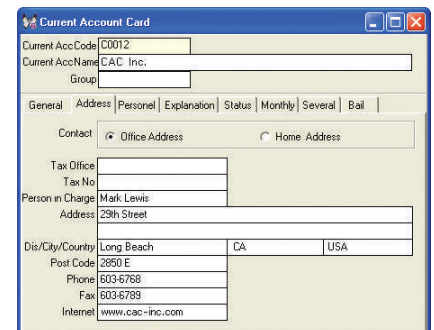
Settings: According to issued delivery notes in inventory module, invoices can be billed from existing delivery notes automatically. Discounts and expenses can be defined through the total amount of invoice or as percentages. Default invoice caption informations (Menu) can be changed with ease. Purchased/Billed contractor invoices can be entered. Receipt sheets can be prepared for manufactured stocks.

Tracking: Detailed and cumulative tracking of delivery notes to be billed. Special codes enables detailed and cumulative report tracking. Upon request time of payment (invoices) can be tracked based on account and/or invoice. According to billed invoices, tax statement and tax lists can be prepared. Corporate tax reports. Purchase/Sales sheets and statistics can be prepared based on accounts, inventory and/or general basis. Lists from all billed invoices based on warehouse, accounts and stock.

Manufacturing

Support: Manufacturing expenses can be defined based on receipt sheets. Defined product receipts can be copied between companies and within the same company. According to the customer order entry in the purchasing module and/or depending on

requirements situation of produced stocks, automatic manufacturing can be realized. Manufacturing process can be realized based on receipts and/or in combined form. Manufacturing/Accounts integration can be realized on manufacturing and/or combined basis. Settings: Product costs can be prepared on general and/or warehouse basis. Product costs, can be calculated using OBF-Entry, OBF-On hand, LIFO or FIFO costing types. Tracking: Based on receipts, detailed and cumulative cost and manufacturing sheets can be prepared. Consumption and expenses of raw material during manufacturing, can be tracked based on invoice.



Personnel

Support: Wage payments (gross/net) can be calculated on monthly, daily and per hour basis. End of month transfers can be prepared, or canceled. Automatic set-off can be realized on employee income accruals.

Settings: Through the regulations parameters, definitions regarding income tax, social insurance contributions, housing aid, stamp duty, unemployment insurance etc. can be entered. Also in the company parameters module, definitions regarding payroll parameters, efforts, social relief, union etc. can be entered. Formulas can be defined on additional payment and deductions, through these formulas wages and deductions can be added automatically.

Tracking: Employee tracking based on record and departments. Upon request forms can be printed on pre-printed or blank paper. Reports can be tracked on abstract of account, social insurance contributions and underwork basis.

Fixtures

Support: According to purchase, sales and landing cost informations, separate cards for fixtures can be created. Fixture purchase record, depreciation accruals, fixture expense record entries and sales actions can be realized.

According to these actions automatic integration in accounts module can also be realized. Settings: After department and group definitions of fixtures, department or group based reports of fixtures can be achieved.

Tracking: Detailed and cumulative information on depreciation entries, purchase/sales reports, expense list can be achieved based on fixture group and department.