

ADVANCED 
BUSINESS MANAGER



**The Next
Generation of
Accounting Software**

The Next Generation of Accounting Software

Advanced Business Manager (ABM) has been designed and developed by Accountants, for financial and non financial users, allowing them Microsoft Windows friendly secure access, to all relevant company financial and management data, quickly and efficiently.

ABM provides users with features and functionality that professional business need in this millennium.

Management information reporting is carried out by authorised users, utilising ABM's 150 plus standard reports which have strong drill down capability allowing for summarised information to further expanded as required.

ABM is tightly integrated with Microsoft Office to streamline the running of your company.

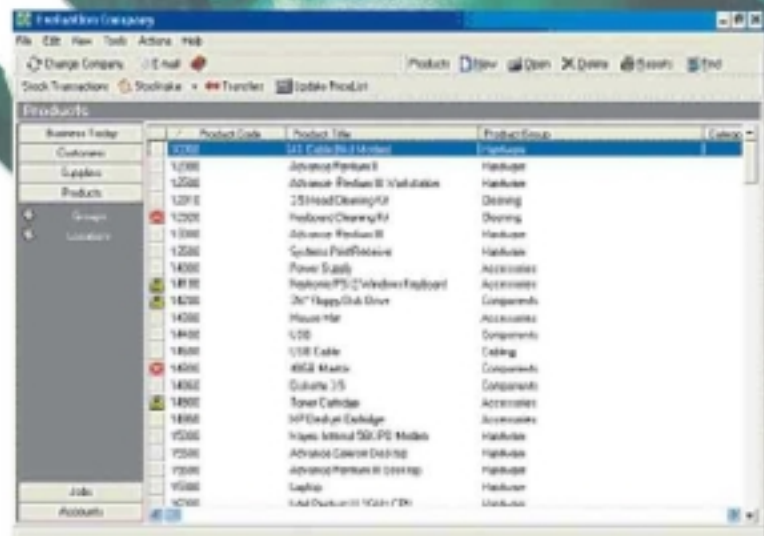
Handles any number of companies and currencies. ABM is suitable for business with one to 100 plus workstations.

ADVANCED BUSINESS MANAGER



Easy to learn

Easy operation...it's just like Microsoft Outlook...reduces staff training. Every regular operation is just one mouse click away
Instant, double click access to all data. Shares task lists and calendar with Microsoft Outlook. List and search for customers, accounts, etc. in different orders. Visual warning of stock shortages, customers over credit limits, etc.



Business Center	Product Code	Product Title	Product Group
Customers	1200	101 Cable Modem	Hardware
Customers	1200	Advance Printer II	Hardware
Customers	1200	Advance Printer II Validation	Hardware
Customers	1200	25 Head Cleaning Kit	Printing
Customers	1200	Printer Cleaning Kit	Printing
Customers	1300	Advance Printer II	Hardware
Customers	1200	System Post/Printer	Hardware
Customers	1400	Power Supply	Accessories
Customers	1400	Keyboard/PS/2/Windows Keyboard	Accessories
Customers	1400	30" floppy disk drive	Components
Customers	1400	Mouse Mat	Accessories
Customers	1400	USB	Components
Customers	1400	USB Cable	Cabling
Customers	1400	4GB Memory	Components
Customers	1400	CD-ROM 3.5	Components
Customers	1400	Toner Cartridge	Accessories
Customers	1400	HP Desktop Exchange	Accessories
Customers	1500	Notes Internal 50.00 Modem	Hardware
Customers	1500	Advance Cable Modem	Hardware
Customers	1500	Advance Printer II Ink/toner	Hardware
Customers	1500	Laptop	Hardware
Customers	1600	LAN Desktop II 1024x768	Hardware



Database Wizards

Wizards make the creating of new company databases and the conversion of existing BM2002, very easy. Choice of Microsoft databases.....Microsoft Access format is suitable for small companies with 1 to 4 workstations wanting simple maintenance and easy access. Microsoft SQL Server is for medium to large companies wanting very robust operation with lots of workstations and bullet-proof security Or use the free version of Microsoft SQL Server for small businesses (MSDE) which comes with Microsoft Office.

Customer Details

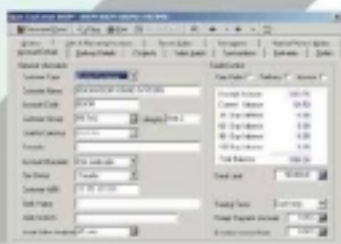
Twelve tabbed windows tell you all about each customer, their Outlook contact details, their Word documents, their e-mails and the details of their account. Fully customisable... store up to 48 extra pieces of special information on each customer. One mouse click to view quotes, track orders, look at recent purchases or view graphs. Negotiate special prices with customers, enter them and they are automatically used during sales.

Easy Data Handling

Sales quotes, orders, deliveries and invoices can be entered in separate steps or together with easy handling of part deliveries, returns, etc.

Fast data entry with options to remove or skip irrelevant data entry fields. Handles hundreds of line items with ease and processes them in seconds.

Features branch office/head office links, delivery addresses, foreign currencies, special price/discount tables, job invoicing, progress claims and much more. *Commit/Rollback* ensures every transaction is posted correctly. Graphs are used to permit the fast interpretation of key information. Stock can be costed using the average, standard or first in/first out (FIFO) methods. Pricing of products can use 8 standard price scales, 4 units of measure per product plus special price/discount tables.



Item	Unit	Price	Quantity	Total
Item 1	Unit 1	10.00	5	50.00
Item 2	Unit 2	20.00	3	60.00
Item 3	Unit 3	5.00	10	50.00

The accounting system in Advanced Business Manager has everything you need and more to manage your business activities. It is the engine that drives your accounting process such as General Ledger, Sales Ledger, Purchase Ledger, Stock Control, Project Management and Job Costing, Cash Book, Multi-Currency and Reporting. General Ledger

General Ledger

The General Ledger is the hub of your accounting system, and Advanced Business Manager provides you with accurate and up to date information at your fingertips. Each general ledger account can be analysed in one or two dimensions using sub-accounts to control your finances by department, cost centre etc. A Budget Wizard will help prepare your budgets in MS Excel, and one click integrates those figures back into Advanced Business Manager.

Sales Ledger

The Sales Ledger allows you to manage the entire sales life cycle, from the initial enquiry through to a completed order. The Sales Ledger handles quotations, orders, invoicing, delivery and sales analysis. It is the centre of your marketing efforts.

Purchase Ledger

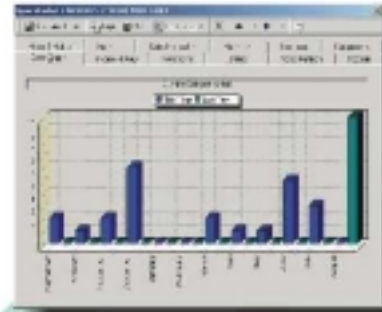
Advanced Business Manager allows you to create requisitions for approval which can be converted to orders. The Purchase Ledger handles requisitions, orders, invoicing, delivery and purchase analysis.

Stock Control

The stock control facility will increase the efficiency of your business. Handles stock in multiple locations, tracking of serial and lot numbers and products which are made up of components. You can set prices up to eight categories of customer groups with four sub-categories of quantity, giving you 32 unique prices for each product if necessary. Graphs are used to permit the fast interpretation of key information.

Project Management and Job Costing

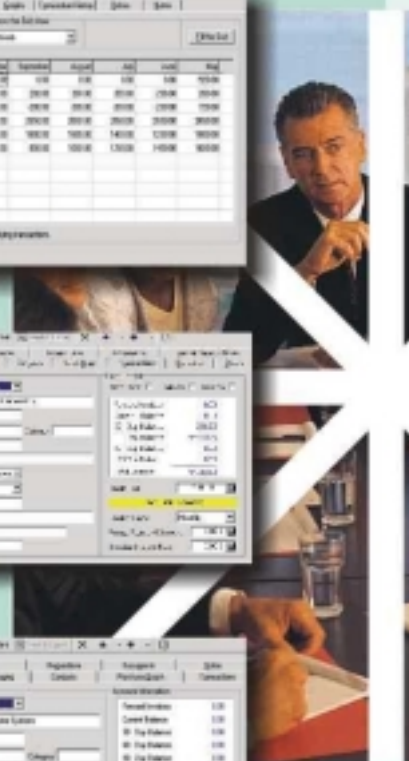
Job accounting facilities are provided for Service Industries, Projects or Job Manufacturing organisations. Jobs may be analysed by cost centre and split into stages for the purpose of progress claims, etc. Cost and Charges are automatically calculated and posted and compared to estimates. Jobs can be assigned to a Job Manager.



A screenshot of a data table window. The table has several columns and rows of data. The columns include 'Account', 'Balance', 'Debit', 'Credit', 'Total', and 'VAT'. The rows list various account types such as 'Profit/loss', 'Sales', 'Purchases', 'Expenses', 'Assets', and 'Liabilities'. The data is presented in a clear, tabular format.

A screenshot of a form window with multiple input fields, dropdown menus, and checkboxes. The form appears to be for entering or editing data, with various sections and labels. It includes fields for text entry, selection, and confirmation.

A screenshot of another form window, similar to the previous one, with various input fields and dropdown menus. This form seems to be for a different type of data entry or configuration, with a structured layout for different sections.



Cash Book

You can generate cheques, make partial payments, process receipts, and monitor bank accounts. One click will instantly record customer payment of any monetary type. Payments can be sent to the bank electronically. The fast entry features makes it easy to complete your tasks.



Cash Payments

Bank Account to be Debited: [New Account] Supplier Code: [1070]

Account Number: [] Supplier Name: [Advance Computer Systems]

Currency: [MR] Date: [04/11/2007]

Bank Ac: [] Bank Ac: []

Pay Quantity: [0.00] Bank Ref No: []

Invoice No: [] Amount Paid: []

Pay By: [] Process: []

B.S.S. Number: [00123] Account No: [12345678]

Reports

Over 150 management and accounting reports are provided using the built-in Crystal reporting module. An extensive array of filtering and sorting options is provided. Many reports feature drill-down facilities to view information in greater detail. Users can add custom reports using Crystal Report Design.

Customer List

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Customer Code	Customer Name	Address	Contact No
0001	Project Management Company		Phone: Fax:
0002	Alpha Marketing & Research	225, Laxman Park, Palayamkottai	Phone: Fax:
0003	Muthu Enterprises	10/20, J. J. Road, Palayamkottai, Tamil Nadu 605 007	Phone: 045-2345 Fax: 045-2345
0004	Bharathi Management Institute	17/10/2, S. S. Road, Palayamkottai, Tamil Nadu 605 007	Phone: 045-2345 Fax: 045-2345

Print Report

Print Report: [] Print Details: []

Print Range: [] Print Date: []

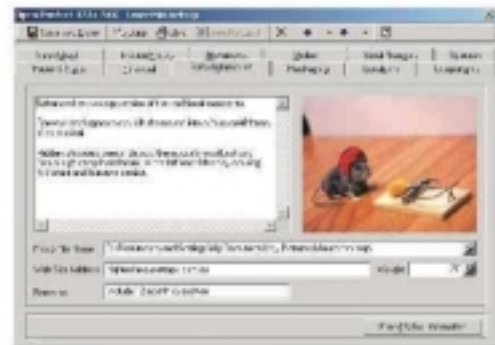
Print Time: []

Print: [] Cancel: []

Instant e-mail

Improve customer service by one click e-mailing of sales information, product pictures and links to web sites where they can learn more. Handles stock in multiple locations, the tracking of serial and lot numbers, products which are made up of components, stock control displays, sales reports, etc. Alpha-numeric part numbers up to 25 characters plus barcodes

Your BAS and Calculation sheet compiled automatically with one mouse click. Handles Calculation or Accounts methods using the Cash or Accrual basis and monthly, quarterly or annual returns. Sends your BAS electronically to the ATO when you are ready. Click the Excel buttons to see the transactions contributing to each BAS box. Examine past BAS and their underlying transactions in seconds at audit time.



Detailed sub accounts

Each general ledger account can be analysed in one or two dimensions using sub-accounts to control your finances by branch, activity, department, etc.

Account numbers can be up to 8 characters (alpha or numeric) long with sub-accounts a further 3 characters each.

An optional chart of accounts, for five different kinds of business, is supplied to save the time of new users.

Budgets can be set up, by account and sub-accounts, for last year, this year and next year. Financial reports can show summarised or detailed results with drill-down facilities.



Choose your own financial period

Up to 13 financial periods per year are provided with user selected names. Transactions can be posted into the next period before the current period has been closed, thereby avoiding end of month pressures. Transactions can also be posted back into prior periods, even in the preceding year, by users who have the appropriate permission. Tax periods are independent of financial periods and ensure that no sale or purchase can be omitted from a BAS return, even if they arrive late.





Security & Privacy

For privacy purposes, your staff can be divided into 10 user groups. Each group can then be allocated access rights to specific tasks. Medium and larger companies can benefit from the bullet proof security features of Microsoft SQL Server databases

Customisable

Each company database can be easily customised to store extra information which is special to your company. Up to 48 extra items of information can be specified for each customer, supplier, product, job or general ledger account. Custom items can be shown on forms, reports, letters, etc.

Forms can be customised using Microsoft Word or the Crystal Report Writer.

Import/export facilities are provided to common data formats including Excel.

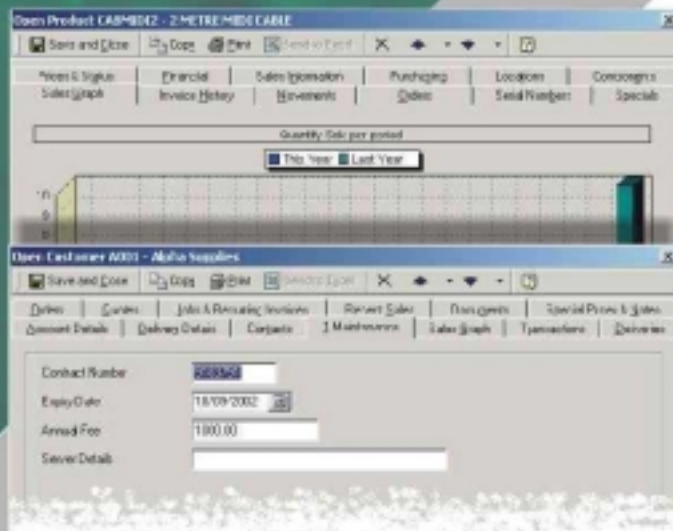
A developers kit provides custom controls for importing transactions, the ability to "bolt on" custom software and technical documentation.

Obsolescence Proof

Uses fast, query based, ODBC tool to access the data using MS Access or MS SQL Server. Does not need to be redeveloped within when MS Access or MS SQL Server change.

Scalable data storage

MS Access can be used for small business wanting minimal cost of ownership while MS SQL Server can be used for larger organizations requiring a fast, robust, secure and flexible solution or MSDE for businesses who want robustness and performance at a lower cost of ownership.





BUSINESS MANAGER

Key Features

Fully integrated accounting software providing

- ◆ Sales, Purchases, Stock Control, Job Costing and Cash Book.
- ◆ Departmental or Cost Centre reporting.
- ◆ Multi Company.
- ◆ Multi Currency.

Easy to Use

- ◆ Every regular operation is just one mouse click away
- ◆ Instant, double click access to all data
- ◆ Shares task lists and calendar with Microsoft Outlook
- ◆ List and search for customers, accounts, etc. using various search options

Email Integration

- ◆ Documents can be emailed directly to customers or suppliers.
- ◆ Easy e-mailing to contacts

Warnings

- ◆ Visual warning of stock shortages
- ◆ Visual warning when customers exceed their credit limits.
- ◆ Warning when projects or jobs are overdue or exceed estimated costs.

Scalable Data

- ◆ MS Access can be used for small business wanting minimal cost of ownership and easy access from Word, Excel etc.
- ◆ MS SQL Server can be used for larger organizations wanting a fast, robust, secure and flexible solution.
- ◆ MSDE is ideal for businesses who want robustness and performance at a lower cost of ownership

Obsolescence proof

- ◆ Uses fast, query based, ODBC tool to access the data using MS Access or MS SQL Server
- ◆ Does not need to be redeveloped when MS Access or MS SQL Server change

Executive Information System for Management

- ◆ Graphs are used to permit the fast interpretation of key information.
- ◆ Extensive management reports available with drill down options therefore enabling managers to view information in summary format or expand details if required.
- ◆ Reports show key financial and management indicators.
- ◆ Transactions can be easily sent to Excel for further analysis.
- ◆ Easy Budget Wizard available making budgeting a simple task.

MS Office Seamless Integration

- ◆ Handles Outlook Email, Task and Calendar
- ◆ Integrates with MS Excel for Data Analysis
- ◆ Easy mail merge option with MS Word



ACCOUNTING SOFTWARE