



Customised Utilities & Modules

C.S. Packages is an authorised Sybiz Vision developer which allows us to tailor Vision to users requirements. This includes interfaces to other products as well as reporting which is prodrommately done using Seagate Crystal Reports.

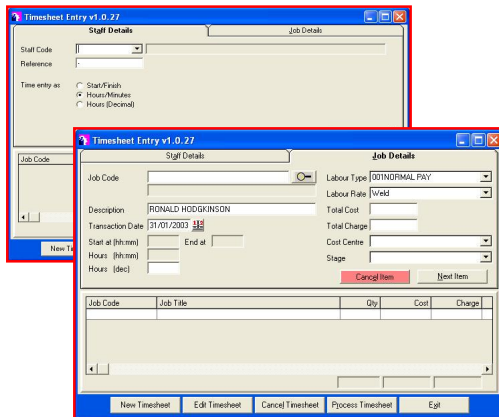
Modules Available:

- Timesheet Entry and Edit.
- Purchase Order Split by department.
- Delivery Docket for Multiple Jobs.
- Job Estimate Update / What if.
- Product Suggested Reorders
- Stock Reorders & Container Management.
- Price Markup.
- Debt Collection Management.
- Daily Transaction Log to File.
- Stock to Job Issues - automatic.
- Cheque Renumbering.
- General Ledger Consolidation.
- Cash Flow Budgetting.
- Reports and Data Analysis.
- Back to Back Ordering.
- Plus more.

Timesheet Entry and Edit

This program allows Vision Timesheets to be entered. Charge rates can also be adjusted on a timesheet where no charge is to be attributed to the job. Timesheets can be selected and edited rather than manually reversing timesheets. A timesheet report that list times by employee for a date range is also included with this program.

This program can run from within the Vision menus or as a stand-alone function from your desktop.

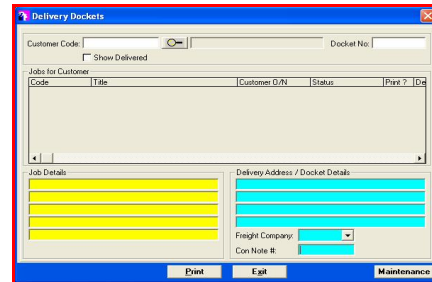


Purchase Order Split by department

This program allows purchase orders to general ledger to be split by percentage across multiple GL accounts. A table of valid splits (departments) controls the split.

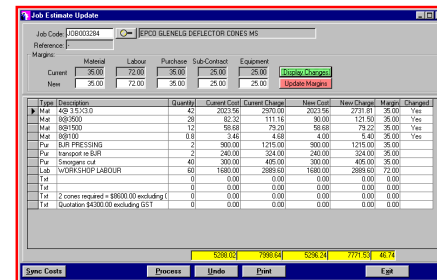
Delivery Docket for Multiple Jobs

This program will allow you to select multiple jobs for a specified customer and print job details for each job onto a single delivery docket. The delivery docket will be automatically numbered and this number will be written back onto the jobs that were printed.



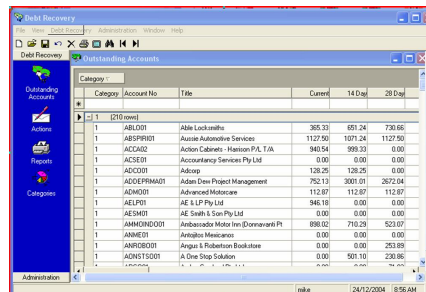
Job Estimate Update / What if

The estimate update will be used to perform 'what if' functions on an estimate by altering markup percentages and costs to determine the effect to the overall estimate based on changes that may occur in the market. There is also the function to synchronise current inventory average costs to the estimate prior to the job being costed. A report on the changes or proposed changes is also included.



Debt Collection Management

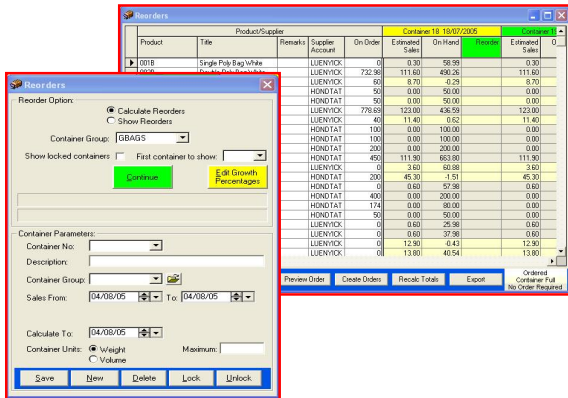
Step by Step process that moves customers with outstanding balances through several stages until they are eventually placed in the hands of the collection house. Preset stages to create collection reports as well as mail merge files for use with your Word Processor. Manual override for special cases with an audit trail on changes done and run details. Full integration with Vision customers.



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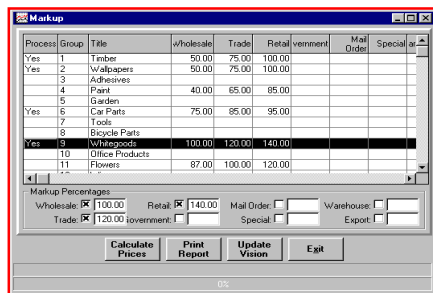
Stock Reorders & Container Management

This module reads inventory details from the Vision database and creates suggested purchase orders container by container based on sales history plus stock on hand and existing purchase orders.



Price Markup

The price markup utility allows Sybiz Vision users to set and retain specific percentage markups for each inventory group and price and to selectively update prices on file.



Daily Transaction Log to File

This utility allows you to print batch log to a file and view in word or print it in summarized format for users that do not require a detailed list except under certain circumstances.

Stock to Job Issues - automatic

When purchase orders are placed for inventory and these are specifically for a job, this allows items to be automatically transferred to the job at delivery time. This ensures inventory has a full picture of purchases and usage.

GL Consolidation Utility

The utility consolidates the general ledger accounts from multiple selected Vision companies into a separate consolidation company and prints a Profit/Loss and Balance sheet for the period being consolidated.

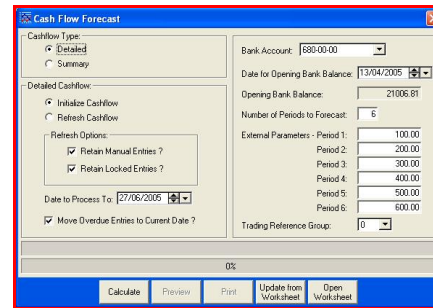
Comprehensive Reports Designed

C.S. Packages designs reports by using Seagate crystal Reports for a variety of situations. There are a large number of reports available. Visit our website for the latest List of reports available: www.cspackages.com.au

Cash Flow Budgeting

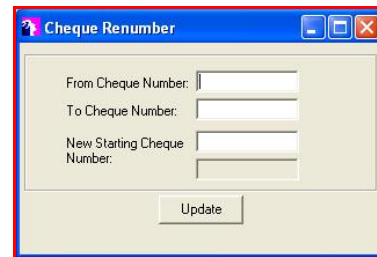
This module has been designed to forecast the cash usage based on the Vision database and some external parameters. Items that are used to calculate this are as follows:

1. Bank Balance at a specified point in time.
2. Debtors outstanding invoices due based on Customer Trading Terms.
3. Suppliers outstanding invoices due, based on Supplier trading terms.
4. Suppliers pro-forma orders and the payment terms associated with the order.
5. GST payable/receivable based on items 2,3.
6. Cash Budget figures stored in the Vision General Ledger cash budget (eg Wages proportioned according to the date for calculations).
7. External parameter e.g Fund transfers in or out of the Cash Flow.



Cheque Renumbering Utility

The cheque renumbering utility allows a range of cheques to be renumbered sequentially, starting at a new cheque number. Only cheques that have not yet been printed on a batch log can be renumbered. This is useful where preprinted cheques are used and there is a printing problem. Just reallocate the cheque numbers from a certain point.



Other Services provided by C.S. Packages:

- Installation and Data Conversion of existing databases.
- Consulting Services to both new and existing computer users.
- Project Management.
- System Design and integration.
- System Implementation and Training.
- On-going Maintenance of Software systems.

For more information about C.S. Packages and our products, visit us on the web at: www.cspackages.com.au or Phone us on 07 3381 0888.

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