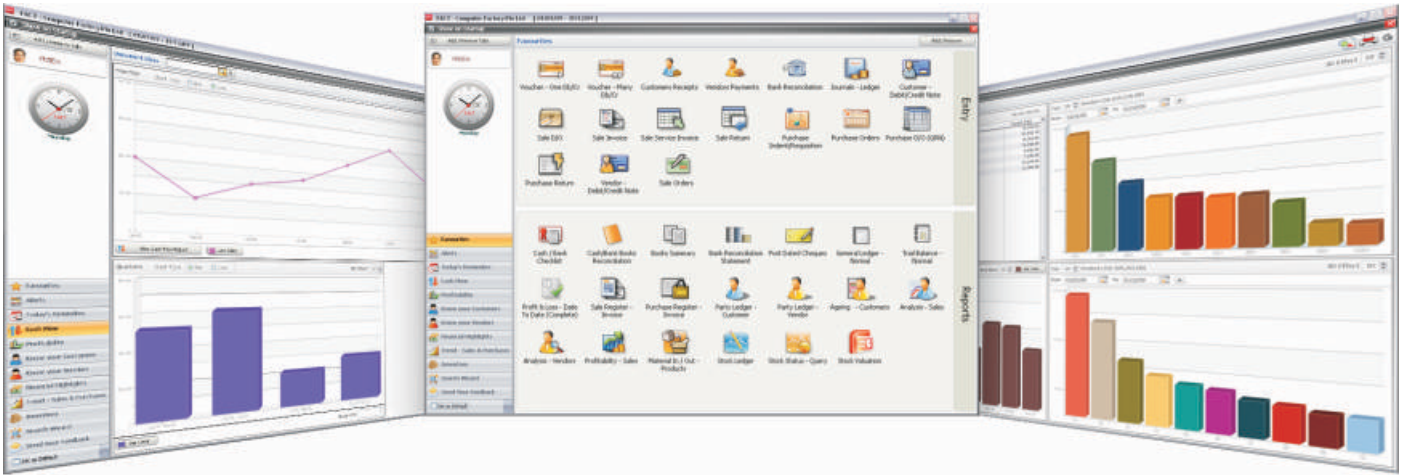
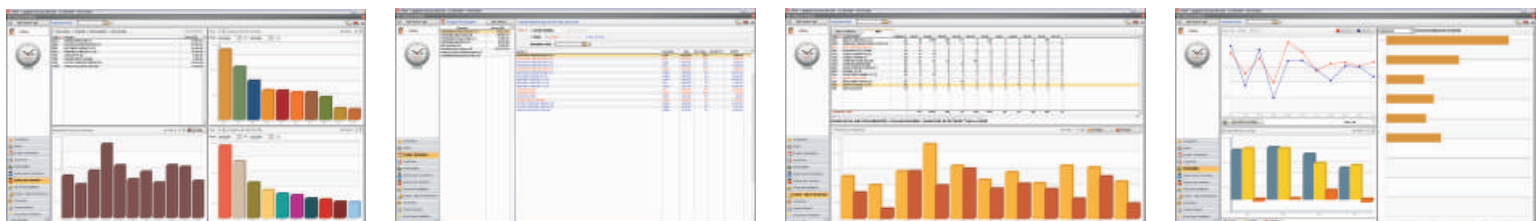


FACT ERP.X



FACT.

Designed for the growing enterprise





FACT Cockpit - The Power to make your company fly



Welcome to the awesome FACT Cockpit! It creates a realtime view of your company's bank accounts, receivables, payables, orders, inventory, purchases, sales and profit & loss with up-to-the-minute accuracy. Instantly know your critical financial status instead of waiting for your accountant to tell you. Now you can make sound business decisions in a timely manner.

FACT Cockpit is like having your Chief Financial Officer sitting at your desk at all hours. It translates 'Accounting' to 'English'... real information that you can use and is easy to understand, and right on your desktop.

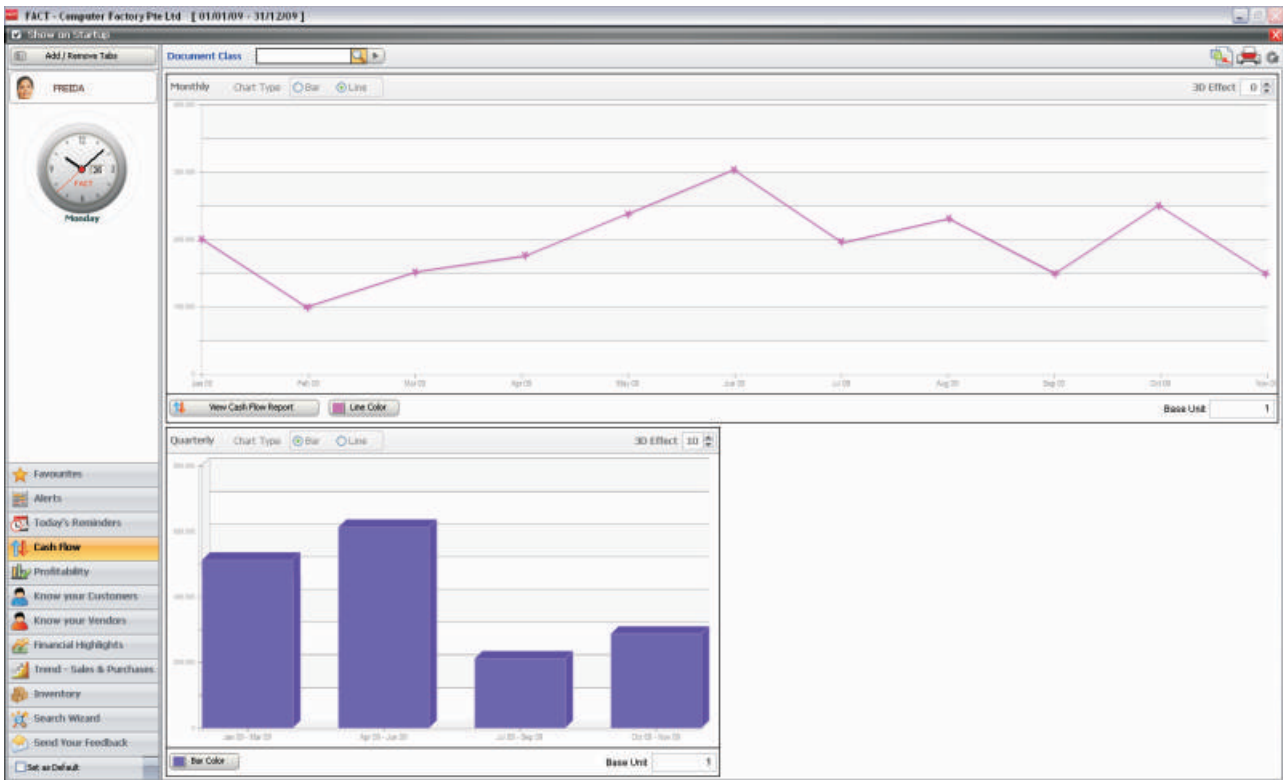
You can customise the screens to your liking. Click on the graphs and drill down to the transaction, in realtime mode. What's more... there is neither any need for special training nor going into multiple screens.

Set up your own Alerts - for such issues as accounts payable, cash, accounts receivable, sales, net profit margin, and tax payments - to keep you out of crisis mode. Put your control points into the system and the alerts will let you know ahead of time. Dashboards are so yesterday.

Designed with the CEO in mind, FACT Cockpit offers immense power to all senior managers in the company. Fully security controlled, limited access to users keeps your company information protected.

FACT Cockpit - Now you have the power to make your company fly!

FACT. Cash Flow



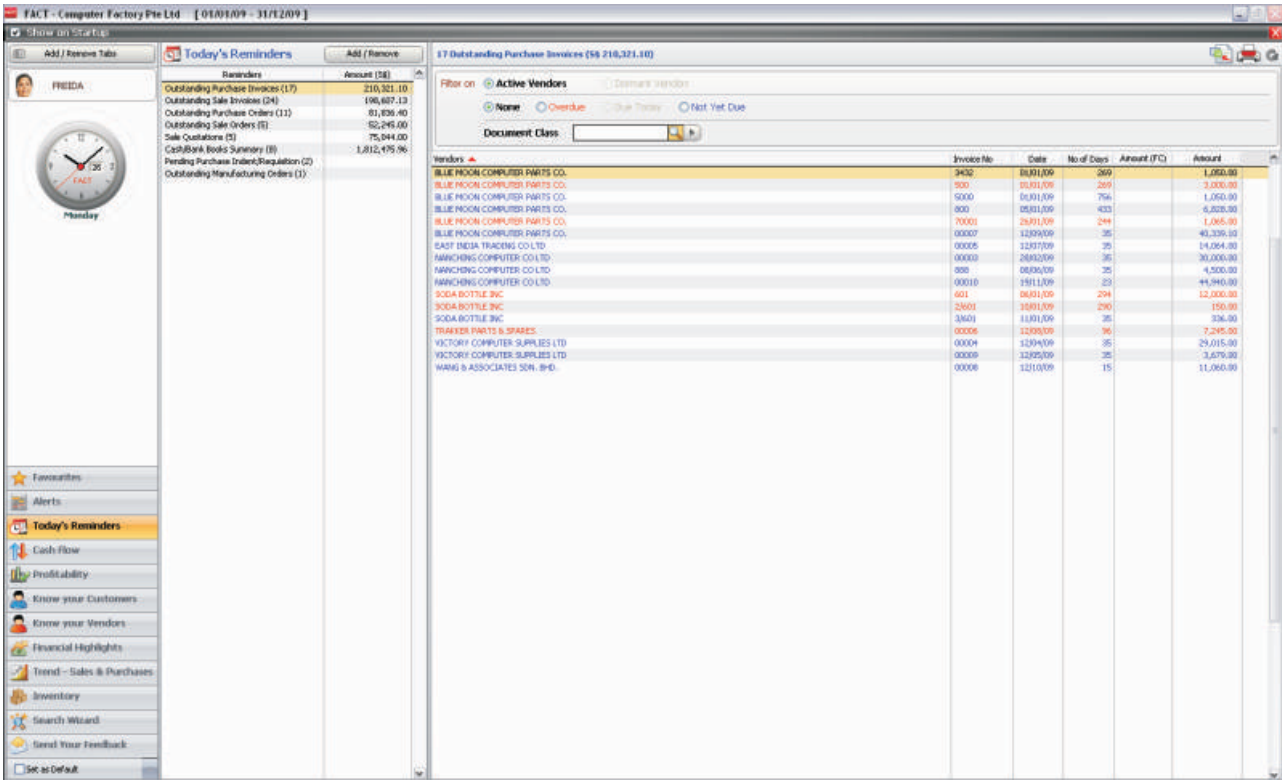
Never stay in the dark about your company's Cash Flow. At a glance, see the Cash Flow graphically, month-wise and quarter-wise, updated instantly - as a bar graph or line graph. Change the colour of the bar and line graph. View the Year-to-Date Cash Flow and click through right down to the transaction. Click on the bar and zoom into the Cash Flow Report for that month/quarter. An indispensable tool to keep you floating through difficult times.

FACT. Know your Vendors



All critical Vendor related information, constantly updated on a single screen! View the Vendor outstandings by amount payable and click on it to view the transaction details. Click again to view the transaction itself. Define a period to view the Top 'N' Vendors graph. Helps you to negotiate better credit terms and lower prices. Instantly know the Top 'N' Products you are buying and plan your future purchases. The Month-wise Purchase graph gives you an insight into your buying pattern. Click through to see details of what you bought in each month. For further analysis, filter all reports on a cost-center basis, export it to excel and print as well.

FACT. Today's Reminders



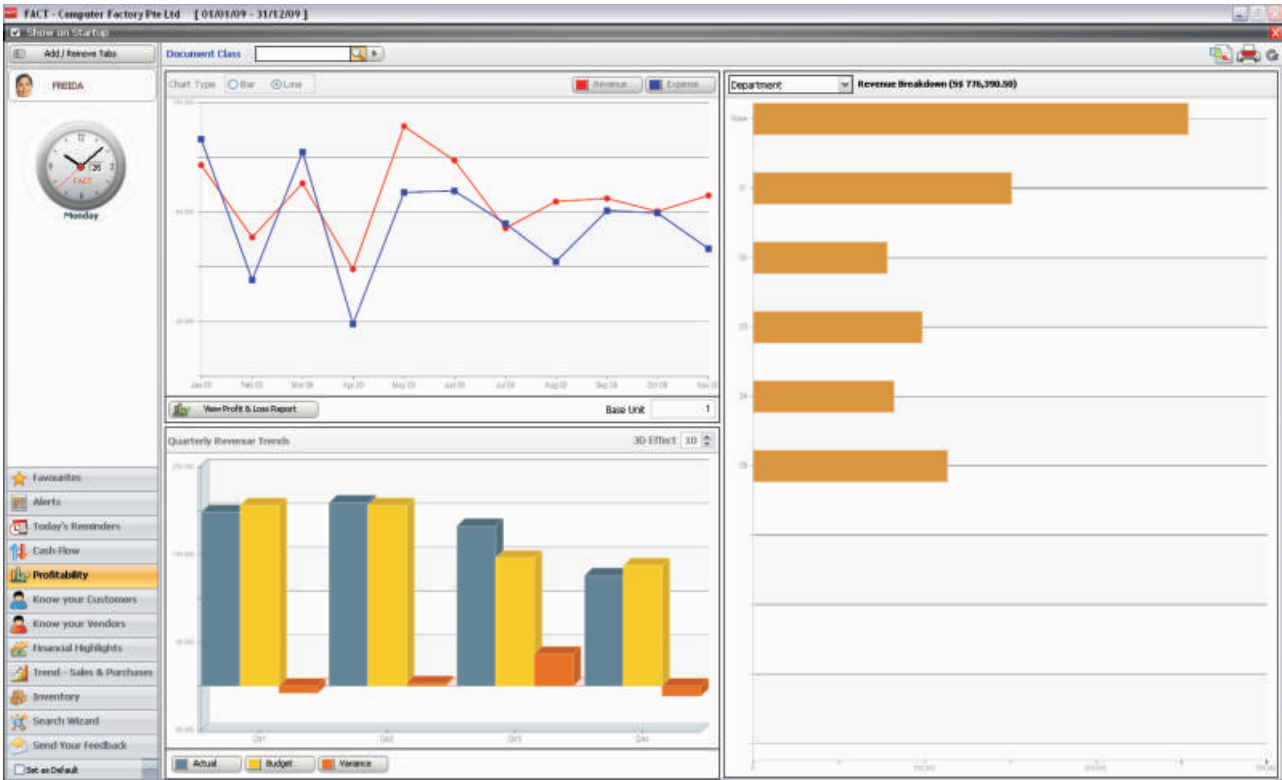
Start your day with Today's Reminders. Monitor the receivables, payables, outstanding sales orders, outstanding purchase orders, quotations, pending requisitions, outstanding manufacturing orders and cash & bank balances. All updated automatically, as the vouchers, orders and invoices are entered. Generate cost-center specific reports for further break-down of information. If you want to know more about any invoice or order, drill down to the document simply by clicking on it. An invaluable tool to stay on top of things.

FACT. Know your Customers



All critical Customer related information, always updated on a single screen! View the Customer outstandings by amount payable and click on it to view the transaction details. Click again to view the transaction itself. Define a period to view the Top 'N' Customers on Date-to-Date. Identify large customers and deliver yet better service. Reward your Top 'N' Agents. Instantly know the Top 'N' Products you are selling and plan your future marketing campaigns. The month-wise Sales graph gives you an insight into your sales pattern.

FACT. Profitability



Keep a close eye on profitability at all times, always updated in realtime mode. The profitability window shows the monthly revenue and expenses as a bar / line graph. Click to zoom into the Profit & Loss Account, into month balances, into transactions details, and finally right down to the transaction. View the revenue breakdown by employee, division, department or project. Generate profitability reports for these cost-centers. The quarterly Revenue vs Budget graph shows you the Variance for tight management.

FACT. Financial Highlights

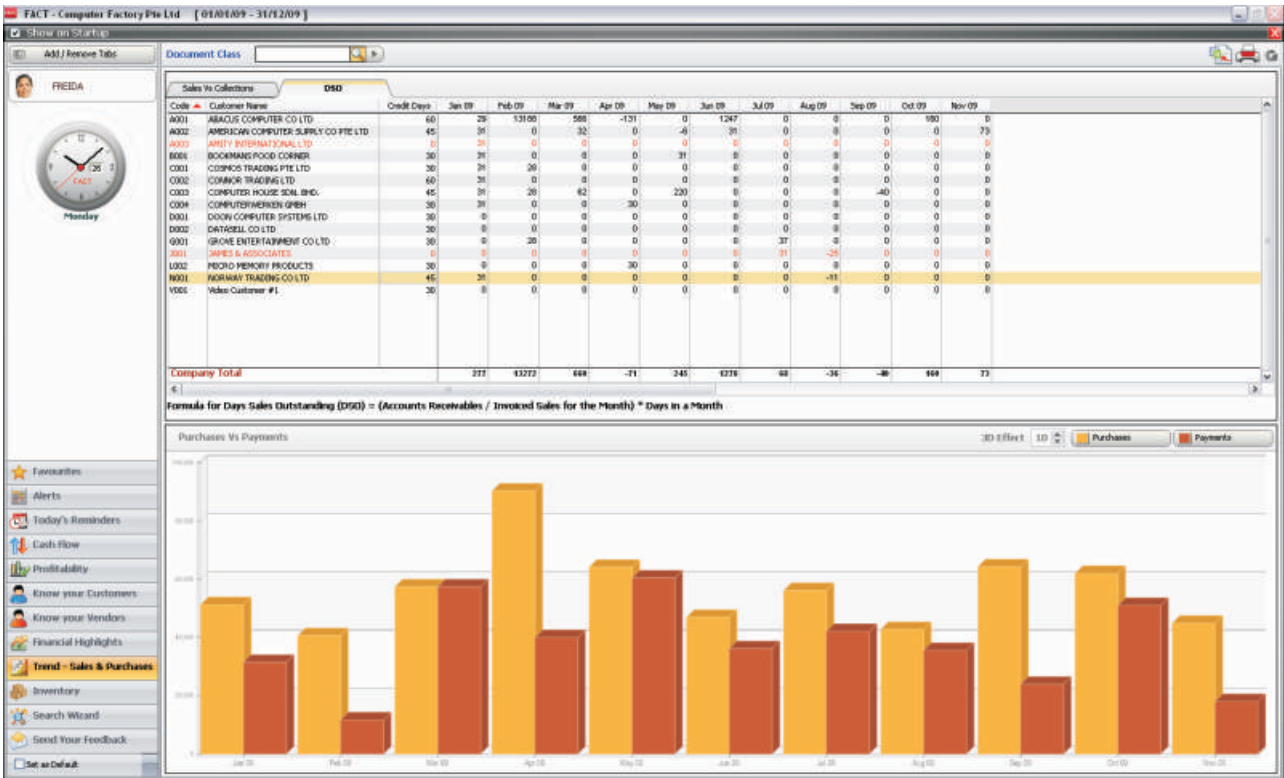
The screenshot displays the 'FACT - Computer Factory Pte Ltd' interface. The main window is titled 'Financial Highlights' and shows a performance summary table for the period from January 2009 to December 2009. Below the summary table is a detailed 'Monthly General Ledger Breakup' table showing actual and budget figures for various categories like Sales, Expenses, and Depreciation.

Month	Actual	Budget	Variance	Variance %	Status
From January 2009	Revenue 776390.50	764480.00	11900.50	1.57	Green
To December 2009	Expenses 644621.49	648680.00	1602.49	2.47	Red
	Profit 111769.01	115860.00	-4090.99	-3.49	Red

Code	Description	Jan 09 Actual	Jan 09 Budget	Feb 09 Actual	Feb 09 Budget	Mar 09 Actual	Mar 09 Budget	Apr 09 Actual	Apr 09 Budget	May 09 Actual	May 09 Budget	Jun 09 Actual	Jun 09 Budget
9000	Revenues												
9000	Sales - Master Control	1200.00	40000.00	0.00	40000.00	0.00	40000.00	0.00	40000.00	5300.00	40000.00	0.00	40000.00
9110	Sales - Computers	20800.00	20000.00	2400.00	20000.00	0.00	20000.00	20000.00	20000.00	36000.00	20000.00	0.00	20000.00
9120	Sales - Printers	30000.00	15000.00	0.00	15000.00	0.00	15000.00	0.00	15000.00	0.00	15000.00	70000.00	15000.00
9130	Sales - Monitors	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00	2000.00
9140	Sales - Optical Disks	3.00	1000.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00	1000.00
9150	Sales - Cassettes	22500.00	0.00	800.00	0.00	1450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9160	Sales - Hard Disks	0.00	2000.00	0.00	2000.00	40000.00	2000.00	9000.00	2000.00	0.00	2000.00	0.00	2000.00
9170	Sales - Floppy Drives	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00	2000.00
9180	Sales - Combo Kds	0.00	0.00	30000.00	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9190	Sales - Mac/Windows	0.00	200.00	12000.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
7400	Sales Return Master	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7450	S/Returns - Cassettes	3.00	0.00	0.00	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8250	Freight Charges Received	600.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	Interest from Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	0.00	0.00
8300	Exchange Gain/Loss A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
9000	Expenses												
9400	Purchase Return Master	1796.00	0.00	0.00	0.00	1100.00	0.00	3000.00	0.00	0.00	0.00	100.00	0.00
7110	Purchases - Computers	28640.00	0.00	0.00	0.00	24000.00	0.00	20000.00	0.00	0.00	0.00	49500.00	0.00
7120	Purchases - Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Purchases - Monitors	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00
7150	Purchases - Cassettes	100.00	0.00	0.00	0.00	2000.00	0.00	14500.00	0.00	20000.00	0.00	5000.00	0.00
7160	Purchases - Hard Disks	0.00	0.00	0.00	0.00	12496.00	0.00	0.00	0.00	40000.00	0.00	0.00	0.00
7170	Purchases - Floppy Drives	0.00	0.00	0.00	0.00	6070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Purchases - Combo Kds	12000.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00
7199	Purchases - Miscellaneous	0.00	0.00	0.00	0.00	7010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7700	Freight Outward Paid	828.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00
8500	Depreciation	21000.00	0.00	21000.00	0.00	22000.00	0.00	-22000.00	0.00	0.00	0.00	0.00	0.00
8000	Salaries	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010	Employee House Rent	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00
8020	Staff Welfare Expenses	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	0.00	1000.00
8240	Ad Expenses	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00	10000.00	0.00	10000.00
8110	Postage Expenses	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
8115	Water and Light Expenses	3.00	1500.00	0.00	1500.00	0.00	1500.00	0.00	1500.00	0.00	1500.00	0.00	1500.00
8120	Communication Costs	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00	2000.00

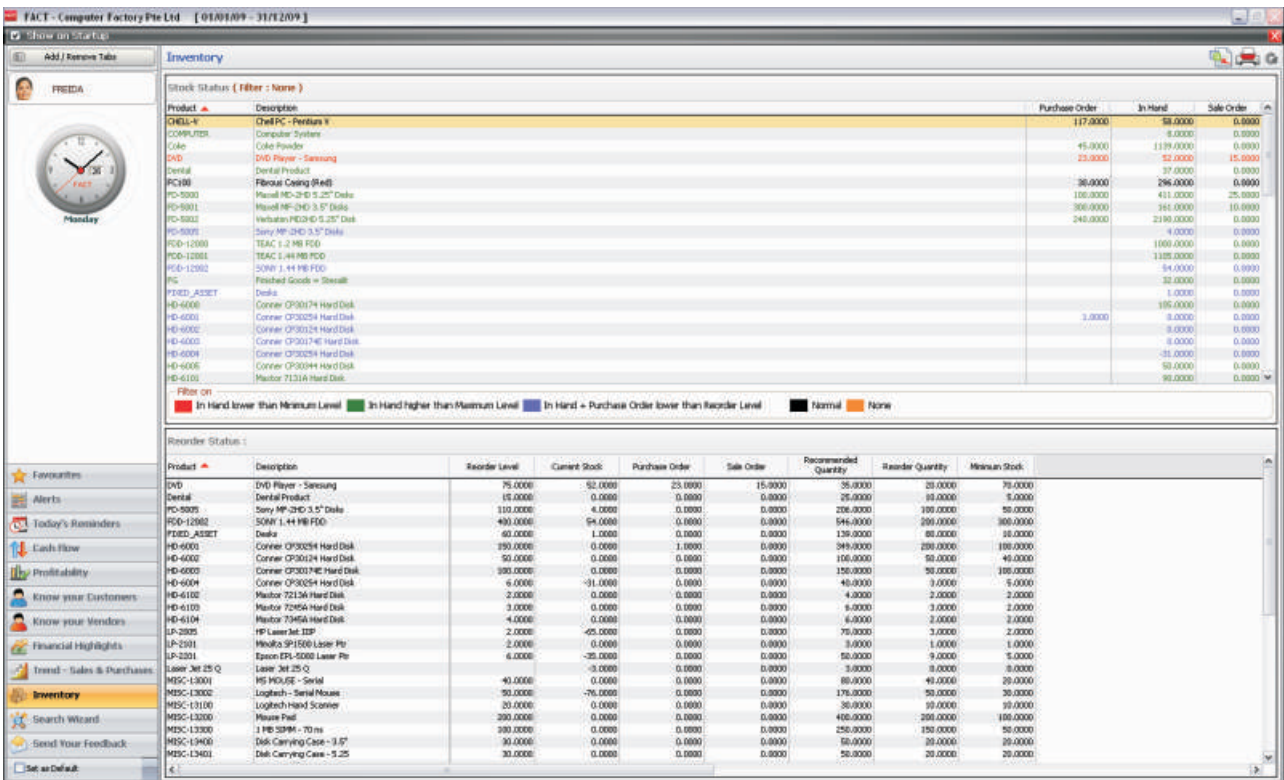
So important, yet such little time to look at the financial highlights regularly. What's more, if this report comes to you fifteen days into the next month, it is irrelevant. Now, look at the revenue, expense and profit figures as soon as the transactions are entered. Compare them to budget and analyse the variance. Look at the detailed general ledger breakup for each month, compared to budget. No need to wait for the accounts department to give you these numbers any more. No wonder this screen is receiving such rave reviews!

FACT. Trend - Sales & Purchases



Stop guessing. Instantly, look at the Sales vs Collections for each month. Drill down to the Sale Invoice Register / Customer Receipt Register for the month by simply clicking on the month bar. On the other hand, look at the Purchases vs Payments for each month and drill down whenever you need more details. Click to change the colours of the bars. DSO - Keep track of the Credit Sales and gauge how fast they get paid.

FACT. Inventory



Never face an out-of-stock situation. Colour coded for instant analysis, view which products are below minimum or below reorder level. Also monitor overstocked products. Take informed decisions on your inventory and increase profitability. Comprehensive information on products to be reordered, such as reorder level, current stock, on purchase order, on sale order, recommended quantity, reorder quantity and minimum stock saves you an enormous amount of time and ensures timely decisions.

FACT. Search Wizard

FACT - Computer Factory Pte Ltd [01/01/09 - 31/12/09]

Show on Startup

Add / Remove Tabs

FREIDA

Monday

Search Wizard

Searched for Tom Cruise Found in 42 places Print List

Serial	Document Type	Number	Date	Amount	Account
1	Many DB/CR Voucher	V0029	09/02/21	2060.00	Payment
2	Many DB/CR Voucher	V0076	09/06/26	2000.00	Payment
3	Many DB/CR Voucher	V0075	09/06/26	60.00	Payment
4	Many DB/CR Voucher	V0123	09/09/24	60.00	Payment
5	One DB/CR Voucher	V0045	09/04/25	1538.46	Payment
6	One DB/CR Voucher	V0017	09/02/08	2000.00	Payment
7	One DB/CR Voucher	V0027	09/02/20	2000.00	Payment
8	One DB/CR Voucher	V0028	09/02/20	1000.00	Payment
9	One DB/CR Voucher	V0031	09/02/25	2000.00	Payment
10	One DB/CR Voucher	V0036	09/03/22	1000.00	Payment
11	One DB/CR Voucher	V0037	09/03/24	1000.00	Payment
12	One DB/CR Voucher	V0038	09/03/31	1000.00	Payment
13	One DB/CR Voucher	V0015	09/02/05	1000.00	Payment
14	One DB/CR Voucher	V0041	09/04/11	50.00	Payment
15	One DB/CR Voucher	V0039	09/03/31	3000.00	Payment
16	One DB/CR Voucher	V0042	09/04/18	1000.00	Payment
17	One DB/CR Voucher	V0043	09/04/21	3200.00	Payment
18	One DB/CR Voucher	V0051	09/05/18	2310.00	Payment
19	One DB/CR Voucher	V0058	09/06/02	2000.00	Payment
20	One DB/CR Voucher	V0063	09/06/13	2000.00	Payment
21	One DB/CR Voucher	V0071	09/06/19	2000.00	Payment
22	One DB/CR Voucher	V0073	09/06/25	2200.00	Payment
23	One DB/CR Voucher	V0074	09/06/25	1000.00	Payment
24	One DB/CR Voucher	V0078	09/06/30	1000.00	Payment
25	One DB/CR Voucher	V0084	09/07/19	1000.00	Payment
26	One DB/CR Voucher	V0085	09/07/25	1000.00	Payment
27	One DB/CR Voucher	V0086	09/07/27	1000.00	Payment
28	One DB/CR Voucher	V0087	09/08/03	1000.00	Payment
29	One DB/CR Voucher	V0062	09/06/10	1200.00	Payment
30	One DB/CR Voucher	V0088	09/08/03	50.00	Payment
31	One DB/CR Voucher	V0091	09/08/24	1000.00	Payment
32	One DB/CR Voucher	V0141	09/11/26	1538.46	Payment
33	One DB/CR Voucher	V0129	09/10/15	190.00	Payment
34	One DB/CR Voucher	V0133	09/10/23	654.00	Payment
35	One DB/CR Voucher	V0134	09/10/25	554.00	Payment
36	One DB/CR Voucher	V0135	09/11/01	776.00	Payment
37	One DB/CR Voucher	V0137	09/11/12	987.00	Payment
38	One DB/CR Voucher	V0136	09/11/01	52.00	Payment
39	One DB/CR Voucher	V0107	09/09/06	340.00	Payment
40	One DB/CR Voucher	V0139	09/11/22	1000.00	Payment
41	One DB/CR Voucher	V0070	09/06/19	1099.00	Payment
42	One DB/CR Voucher	00012	09/01/31	300000.00	Receipt

Double click on the item above for which you wish to see the detail.

Back

When you want to find anything from your accounting books, your accounts staff go crazy trying to locate the transaction in which the information appears. An enormous amount of time is wasted every day, looking for some information in some voucher, invoice, journal etc.

Enter the FACT ERP.X Search Wizard!

Even though FACT ERP.X is an enterprise software (not a database), the FACT Search Wizard will do a Google-like search inside FACT ERP.X on just about anything you wish to search for.

Enter a shred of information in the search window (say Tom Cruise) and the Search Wizard will go through every transaction and master and list all successful matches on screen. Whether Tom Cruise appears in the General Ledger description, narration, document class, payee name or anywhere else, FACT's Search Wizard will locate each transaction and list it on your screen.

You may print the list, or you may double-click on the transaction and view it on screen. View the information or print the voucher or invoice. FACT's Search Wizard boosts the efficiency of the senior managers as well as the accounts staff to new levels.

You could search for the Serial Number of some equipment you had bought and look at the purchase invoice to check whether it is within warranty or not. Try searching for a cheque number to locate which supplier you wrote the cheque to, and for what amount.

If you travelled to Austria and want to check which hotel you stayed in and how much you paid, search for the word 'Austria' and every purchase invoice and payment voucher in which 'Austria' was entered will show up on the screen.

The FACT ERP.X Search Wizard is a huge time saver for the entire organisation!

FACT. Alerts

The Alerts feature sets FACT Cockpit in a class of its own.

Run your company by exception, without losing any control at the transaction level. If your Alert is breached, you will be warned with a red bell. A green tick mark signifies that all is fine. Once you see the breached alert, double-click to see the transaction itself.

You may set up multiple alerts for the General Ledger balances, Cash & Bank balances, Overdue Sales Invoices, Quotations, Customer Credit Limit exceptions and Vendor Credit Limit exceptions. And more alerts are being added to help you run your company even better.

Fire all the alerts at one go, or fire each alert one by one. You may even create your own alert names. So much control, with such little effort!

FACT. Alerts

General Ledger Balance - Tolerance (2)

- ✓ Advertisements +/- 5% on 20,000.00
- ✓ Air Fares +/- 2% on 250,000.00

Overdue Sale Invoices (3)

- ✓ Overdue >= 100,000.00 And <= 100,000.00
- ✓ Overdue for No of Days >= 15
- ✓ Overdue >= 1,000,000.00

Cash & Bank Balances - Below / Above (2)

- ✓ Cash / Bank
- ✓ Cash / Bank > 5,000,000.00

Customer Credit Limit Exception (2)

- ✓ Credit Limit Amount > 100,000.00
- ✓ Credit Limit Amount > 10,000.00

Vendor Credit Limit Exception (1)

- ✓ Credit Limit Amount > 10,000.00

General Ledger Balance - On Criteria (1)

- ✓ General Ledger > 1,000.00

Stock Ageing (2)

- ✓ Stock Ageing 30 Days And Both - FIFO Basis
- ✓ Stock Ageing 180 Days And Both - FIFO Basis

General Ledger Comparison - Previous Month

- ✓ Ledger Previous Month > 5.00%

FACT. Vendors : Outstanding Balance exceeds Credit Limit by more than \$10,000

FACT. Tax Payable more than \$0.00

FACT. Bank Balance above \$50,000

FACT. Quotations expiring today

FACT. Sale Invoices higher than \$25,000 and more than 60 days overdue

FACT. Customers : Credit Limit exceeded more than \$15,000

FACT. Travel Costs higher than \$15,000

FACT. Purchase of Computers less than \$200,000

FACT. Cash Balance less than \$25,000

UOM	180 And Below 27/05/09	Over 180 27/05/09
Pcs	1.000	63.000
Pcs	10.000	1229.000
Pcs	52.000	
pcs		296.000
pcs		501.000
Boxes		181.000
Boxes	1000.000	1190.000
Boxes		4.000
Pcs		1000.000
Pcs	1000.000	105.000
Pcs		55.000
Pcs		32.000
Pcs	100.000	5.000
Pcs		50.000
Pcs		90.000
Pcs		20.000
Pcs		40.000
		25.000
		50.000
		99.000
		99.000
		99.000
		10.000
		50.000
		2.000
		97.000
		995.000
		13.000

All alerts are specific to each user. While the CEO sets up alerts which are relevant to his/her area of supervision, the CFO sets up his/her alerts, some of which may be different to those of the CEO. Example : the CEO may want to see all overdue sales invoices above \$50,000, while the CFO may set an alert to report all overdue invoices between \$25,000 and \$50,000. Hence, each user exploits alerts to help him/her run different areas of operation.

FACT.

Unbeatable Power



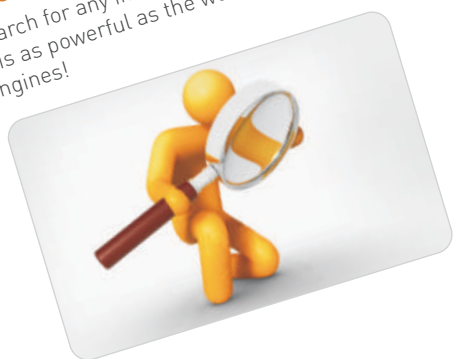
FACT ERP.X integrates all the departments in your company on a single platform. One entry - one time. No duplication, ever.

With realtime updation of transactions, your top management has access to all reports at a click of a button. Robust security allows you to give access to all your staff. With more than 2,000 MIS Reports, banish the spreadsheet from the accounts department.

Experience the power of FACT ERP.X hands-on and see productivity jump manifold in your company.

- Realtime Updation of all transactions
- Single-User & Concurrent Multi-User versions
- Online Modification and Deletion with Audit Trail
- Select GL Accounts by name or number / code
- FACT Xplorer - quickly find masters, documents and view reports
- Multi-company with consolidation
- Auto Numbering for all documents
- Memorandum Entries - Maker & Approver
- User-designable vouchers, invoices etc
- Pre-printed stationery compatible (vouchers, invoices etc)
- User Defined Fields (UDFs) for all masters & documents
- Built-in Calculator
- Powerful Diagnostics
- 24 Months Accounting Period
- Extensive Data Import and Export capability
- Automatic Data Backup
- Multi-company Data Backup
- Transaction Document Count
- Print Date and Time Stamp on reports
- Multi-lingual - supports English & French
- User-definable Number & Date Formats
- Comprehensive System Information Report
- Automatic Year End Process
- Automatic carry forward of General Ledger, Customer, Vendor, Inventory balances to successive years

Search Wizard
Search for any information at a click.
It is as powerful as the web search engines!



GO LIVE IN 30 DAYS

Say goodbye to 12-18 months ERP implementation. Using our rapid deployment model, we install, implement, train your staff and go live in maximum 30 days. Ask us how you can do it too!



FACT.

Unlimited Security



FACT ERP.X is a true Multi-User software. Configure multiple levels of security – give as much or as little access to each user. Allow users to view selected companies and modules only. Control user access rights to enter and view transactions project-wise, region-wise, department-wise, division-wise, employee-wise, etc.

- Create Users with customisable access rights
- Automatic Menu Configuration based on user access rights
- User-definable Password Configuration
- Set up Active Date Range for all users
- Restrict users to enter transactions with specific Document Numbering
- Allow specific users to make post-dated entries
- Allow users back-dated access to transactions for specified number of days
- Allow specific users to modify Sale Delivery Order
- Block Selling Price Override for specific users
- Block users from viewing transactions entered by other users
- Restrict users to enter transactions with specific Document Class
- Assign a Document Class to a specific user
- Configure section-wise FACT Cockpit rights

FACT.

General Ledger



Realtime updation of the General Ledger powers FACT ERP.X, giving you unparalleled financial management. Print vouchers online. Zoom into transactions from the General Ledger. Define Sub Ledgers. View reports division-wise, department-wise, region-wise, employee-wise etc. Configure multiple layouts of the P&L Account, Balance Sheet and Cash Flow statement : reduce manpower costs and save time.

- Unlimited Line Items in Journals and Vouchers
- Auto complete payee / payer name and narration in voucher entry
- Journal Book including auto-posted entries
- Print Payment & Receipt Vouchers - Online & Offline
- Multi-level Reporting
- Enter Opening Balances for Sub Ledgers
- Interest Calculation for Loan Accounts
- Trial Balance, Profit & Loss Account and Balance Sheet with automatic
 - Stock Valuation
 - Revaluation of Foreign Currency Documents & Bank Balances
 - Uninvoiced Sales Delivery Orders & Purchase GRNs
 - Work-in-Progress
- Multiple User-definable Profit & Loss Account, Balance Sheet and Cash Flow Statement
- Trial Balance, Profit & Loss Account and Balance Sheet in Home and Foreign Currency
- Date-to-date Trial Balance, Profit & Loss Account, Balance Sheet and Cash Flow Statement
- Quarterly Profit & Loss Account and Balance Sheet
- Profit & Loss Account, Balance Sheet and Cash Flow Schedules
- Zooming in from Trial Balance, Profit & Loss Account, Balance Sheet and Cash Flow Statement right down to transactions
- Consolidation of Trial Balance, Profit & Loss and Balance Sheet
- Add, modify and delete from zoom-in screens
- Audit Report on Receipts / Payments exceeding User Defined Amounts
- Audit Report for Maximum Debit / Credit Balances
- Month-wise General Ledger

Audit Trail

Track every modification and deletion - helps prevent manipulation.



Alerts!

Set up your own triggers to report deviations beyond tolerance limits. Run your company by exceptions, not transactions!



FACT.

Cash & Bank Management



Multiple Bank Accounts (in home and foreign currencies) gives you total control over bank balances. Automatic posting from receipts and payments delivers the updated cash and bank balances at all times. Managing treasury operations just became so easy.

Control minimum and maximum bank balances. Finish your bank reconciliation in just a few minutes each day. Maximise returns on your cash and bank balances. No more shooting from the hip.

- Multiple Bank Accounts (Home and Foreign Currencies)
- Zoom-in from Cash / Bank Books right down to transactions
- Post Dated Cheque Report
- Fast Bank Reconciliation with Powerful Query
- Bank Reconciliation Statement with post-dated reconciliation
- Minimum Bank Balance Check - Warn, Block, Ignore
- Petty Cash Book
- Cash / Bank Book filtered on value and payee / payer

FACT.

Sales



The complete Sales Cycle from Quotations/ Proforma Invoice, Sale Order, Delivery Order, Stock and Service Invoice gives you complete control over the sales operations.

Automatic updation of General Ledgers and Customers Ledger instantly gives you unprecedented power to generate reports instantaneously, anytime. More delighted customers, making you more profitable. No more guesswork.

- Proforma Invoice & Quotation, Sale Order, Delivery Order (DO), Sale Invoice, Sale Return, Service Invoice
- Convert Quotation to Sale Order, Sale Order to Delivery Order, Delivery Order to Sale Invoice
- Generate Recurring Sale Invoices
- Multiple Invoice Terms : user-definable
- Multiple Invoice Terms at Line Item Level or Global Level
- Map GST / VAT / Sales Tax rates to Products and Customers
- Multiple Rates of GST / VAT / Sales Tax as per statutory rules
- Multi-Currency in all sales entries
- Automatic Generation of Credit Note upon entry of Sale Return
- Enter Receipt direct from Invoice module
- Single Invoice for Stock Products & Service Charges
- Multiple Sales Pricing Schemes
- Sale Order Alarm Trigger on Expected Delivery Date
- Set-off Invoices against Receipts and Credit Notes
- Print Product Image in Sale Invoice
- GST / VAT / Sales Tax Registers
- Debit Note Entry & Debit Note Register
- Multi-company Sale Invoice Register
- Outstanding Sales Order Report
- Uninvoiced Delivery Order Report
- Outstanding Sale Invoice Report
- Sales Registers - Order, Delivery Order, Invoice : sort on Date, Number, Product, Product Group, Sub Group, Customer, Agent, City, Country

Remote Login Support
Our Helpdesk experts are equipped to log into your computer remotely to give instant support.



Auto Back Up Scheduler
Keep your data safe with our hassle free Auto Back Up Scheduler. Simply define time intervals and FACT ERP.X backs up data for you on its own.



FACT.

Accounts Receivable



FACT ERP.X gives you complete control over receivables. Maintain separate customer ledgers for different customer types. Keep up-to-the-minute track of customer outstandings. Assign credit limits for customers and reduce credit risk. Monitor Days Sales Outstanding (DSO) and speed up collections. Keep notes for each customer.

- Multiple General Ledger Control Accounts for Customers
- Multiple Shipping Addresses with Default setting
- Dormant Customer setting
- Customer Credit Control Checks - Warn, Ignore, Block - on amount and days
- Customer 'On-Hold' Facility
- Adjust Bank Charges in Customer Receipt entry
- Customer Ledger with full details and summary
- Customer Reminder Letters
- Customer Statement of Account with direct email
- Credit Note Register
- Customer Receipt Register
- Interest on Customer outstanding
- Create Mailing Labels for customers
- Customer specific Special Rate Scheme
- Map Agents to Vendors
- Powerful Customer Query

FACT.

Purchases



FACT ERP.X has the complete Purchase Cycle starting from Indent, Order, Delivery Order, Stock and Service Invoice. Automatic and instant updation of General Ledgers and Vendor Ledger.

- Purchase Indent, Purchase Order, Goods Received Note (GRN), Purchase Invoice, Purchase Return and Purchase Service Invoice
- Check for Duplicate Vendor Invoice Number
- Multiple Invoice Terms - User-definable
- Invoice Terms at Line Item Level or Global Level
- Multiple Rates of GST / VAT / Sales Tax as per statutory rules
- Multi-Currency in all purchase entries
- Consignment-wise Landed Cost / Import Costing
- Automatic Generation of Debit Note on entry of Purchase Return
- Create Convertible Indents and Orders, Goods Received Notes (GRN) and Invoices
- Enter Payment details from Invoice module
- One Invoice for Service and Stock items
- Multiple Purchase Pricing Schemes
- Purchase Order Alarm Trigger on expected delivery date
- Adjust Bank Charges in Vendor Payment entry
- Set-off Invoices against Payments and Debit Notes
- Outstanding Purchase Order Report
- Uninvoiced Goods Received Note (GRN) Report
- Outstanding Purchase Invoice Report
- Purchase Registers - Order, GRN, Invoice Sorted on Date, Number, Product, Product Group, Sub Group, Vendor, Agent, City, Country
- Credit Note Entry & Credit Note Register
- Vendor Payment Register
- GST / VAT / Sales Tax Registers
- Create Mailing Labels for vendors

Document Management

Simplify your office by capturing paper documents in FACT ERP.X. Streamline approval processes. Save time. No more searching for paper. No more lost documents.



Go Green

Save paper. Save our planet. Go green with FACT ERP. X.

- Export any document to PDF, xls, txt, xml, etc
- Email customer & vendor communication
- Share reports with your team electronically
- Generate period-end reports in PDF
- Archive all documents electronically



FACT.

Accounts Payable



Manage Vendors with ease. No duplication. Vendor Ledger gets updated automatically with every transaction. Get realtime Vendor outstanding balance.

- Multiple General Ledger Control Accounts for Vendors
- Modifiable Shipping Address
- Dormant Vendor setting
- Vendor Credit Control Checks - display Credit Limit and Outstanding Amount
- Revaluation of Vendor Multi-Currency outstanding
- Vendor-wise Foreign Currency Exposure Statement
- Outstanding Vendor Advances Report
- Vendor Credit Limit Exception Report
- Vendor Ledger with full details and summary
- Interest Calculation on Vendor outstanding
- Vendor Statement of Account with direct email
- Vendor specific Special Rate Scheme
- Map Agents to Vendors
- Powerful Vendor Query

FACT.

Manufacturing



An industrial strength Manufacturing module with automated WIP Updates. Gives you the flexibility to choose just the functionality you need for your company.

Fully integrated with inventory and can be used for both Make-to-Stock and Make-to-Order manufacturers as well as Custom and Ad-hoc Jobs. Ideal for discrete and continuous manufacturing processes. It updates the WIP Status on a realtime basis across all Production Lines, all the way up to the Trial Balance, Profit & Loss and Balance Sheet automatically.

- Seamlessly integrated with Inventory control
- Multi-level Bills of Materials & BOM Registers
- Multi-level / tiered Production Lines, Processes, Manufacturing Tools, Work Centres - monitored & managed with realtime status update
- Wastage Management, pre-defined at BOM Level, also ad-hoc
- Job Tracking through Manufacturing Orders
- Sales Order driven (Make-to-Order) manufacturing & Raw Material Purchase (JIT Inventory Control) using Trial Kitty
- Unlimited Number of Floors, Production Lines
- Automated updation of WIP Status across all production lines and floors, all the way to the Balance Sheet
- Production Control
- Production Scheduling
- Material Requirements Planning with unlimited number of BOMs
- Manufacturing Orders
- Stock Reservation on Manufacturing Orders with Override facility
- Manufacturing Order Alarms
- Pending Manufacturing Order Status
- Track Shop Floor & Production Line operations
- Bill of Material Routing
- Raw Material Issues & Returns
- Raw Material Consumption & Reconciliation
- Finished Goods Receipts & Returns
- Track Serial and/or Lot Numbers, critical for electronics and equipment manufacturers
- Track components of assemblies
- Track Finished Goods & Intermediate Products
- Integrated with Batch / Production Lot Number, Manufacturing Date
- Automatic Cost Roll Up across unlimited levels of BOMs, Production Lines and Raw Materials and Semi-finished products
- Precise Product & Job Costing
- Generation of Recommended Sales Price based on Marked Up Percentages from Cost Roll Up

Internet Banking
Enter payments and generate bank file directly from FACT ERP.X.
Fully automated.



FACT.

Work-in-Progress (WIP)



The Work-in-Progress (WIP) module is tightly integrated with the Manufacturing module. FACT ERP.X monitors WIP Stock with automated WIP Status posting to the Trial Balance, Profit & Loss and Balance Sheet. No need for any manual time-consuming journal entries.

WIP materials are tracked at various stages on the Production Floor and all reports are updated in realtime mode.

- Opening & Closing WIP Stock - Production Line-wise, Division-wise & Department-wise
- Auto-posting of WIP Stock to Trial Balance, Profit & Loss & Balance Sheet
- Option to include WIP Stock in Stock Valuation
- Monitor WIP Stock quantities at Production Lines & Shop Floors
- WIP Stock values updated in realtime mode across Production Lines & Shop Floors
- Easy Roll-out and middle of the year transfer from another system with Opening & Closing WIP Stock
- Total Material Reconciliation across all Production Lines
- WIP Stock Valuation calculated automatically across all Production Lines & Shop Floors

FACT.

Inventory Control



Complete multi-location, multi-group, multi-type, inventory management system. Keeps track of stock levels and processes inventory receipts, shipments, returns, and adjustments. Includes extensive on-screen enquiry and reporting functions to give you detailed realtime information crucial for effective inventory management.

- Seamlessly integrated with Purchase, Sale, Manufacturing, WIP and Warehousing modules - no extra entry required
- 15 Character Product Code, 50 Character Product Description and 500 Character for Additional Description
- Alternate Part Numbers
- Stock Below Minimum Control - Warn, Block, Ignore
- Unlimited Multi-Tagged Product Grouping & Sub Grouping
- Bar Code Support & Manufacturer's Product Code
- Store Product Image, search & create catalog
- Selling & Buying Price in Product Master
- Mark Up Price Percentage with Security-controlled override
- Minimum Selling Price
- Different Units of Measure for buying, selling and stocking
- Multiple UOMs with conversion factors and auto pick-up
- Classify stocks by categories to allocate costs to departments
- Assemble items using single-level or multi-level BOMs
- Combine multiple items into one kit and sell at kit price
- Stock and Non-stock items in same invoice
- Stock Valuation - LIFO, FIFO, Average, User-defined Rates
- Stock Valuation & Quantities - accurate to four decimal places
- Generate Indents for Items below Reorder Level
- Product Budgeting - Project-wise
- Dormant Inventory setting
- Landed Cost Calculation - apportion unlimited additional costs
- Stock Valuation Location-wise - with or without Invoicing Terms
- Transfer of Stock
- Consignment Stock handling - Sales & Purchases
- Stock Taking & Stock Adjustment
- Allocate additional costs or manually specify cost per item
- Assign unlimited Mark Up Price Percentages at every BOM Level
- Assign unlimited Discount price levels per item and price list
- Create Picking List
- Item Costing by location
- Special Pricing Schemes - by price, percentage, amount, customer or quantity
- Automatic back-calculation of selling price in Foreign Currency
- Drill-down to transactions in Inventory Control, Purchase Orders, and Order Entry
- Multi-period reorder information and sales projections by location
- Warranty Management through serial numbers
- Batch Control through Batch Numbers / Production Lot Numbers
- Manufacturing Dates and Expiry Dates control
- Import Product Master
- Stock Reservation on Sales & Manufacturing Order
- Material In/Out Register (Stock Card)
- Stock Ledger
- Warehouse-wise Stocks
- Manufacturing WIP Stocks

Quality Assurance Statement
We guarantee to provide solutions for errors ('bugs') reported and simulated within 7 working days.



FACT.

Warehouse Management System



The Warehouse Management System (WMS) module allows you to create your very own warehouse structure, up to five levels. Create a structure such as Country, City, Row, Rack & Bin. Or choose just Location, Row and Rack. Totally up to you.

Seamlessly integrated with Sales Delivery, Purchase Delivery and Stock Transfer, FACT ERP.X WMS reduces data entry time and takes organisational efficiency to the next level.

- User-definable Warehouse Layout - Multi-zone, Multi-tier
- Unlimited Locations, Warehouses, Rows, Racks and Bins
- Warehouse Layout Wizard
- Realtime update of Stock Status across all Locations, Warehouses, Rows, Racks and Bins
- Delivery Building, Kitting, Distribution Planning & Management
- Suggested Picking and Put-away
- Retail and Material Handling Compliance
- Legal or Process Requirements - assign products to fixed or preferred locations
- Eliminates manual warehouse processes and counts
- Stock Valuation - Warehouse-wise
- Stock Ledger - Warehouse-wise
- Mapping of Products - Warehouse-wise

FACT.

Document Class



Document Class sets FACT ERP.X in its own league. The 15 character Document Class helps you slice and dice your business based on Project, Division, Department etc. Filter any report based on Document Class classification and have any information on your fingertips!

- 15 Character Document Class with User-definable segments
- Optional/Mandatory Document Class setting for entries
- User-definable Document Class Segment Names
- Dormant Document Class setting
- Classify business based on
 - Project
 - Cost Center
 - Profit Center
 - Country
 - Region
 - Branch
 - Department
 - Employee
 - Product Line etc
- MIS Reports based on Document Class
- Profit & Loss and Balance Sheet filtered on Document Class
- Sub Ledgers for General Ledger Accounts
- Filter all Reports on Document Class
- Track Expenses for Jobs and Projects
- Use filters from Cockpit to generate Cost Center-wise report

Ratio Analysis
Generate standard ratios automatically.
Create your own ratios. Look at your
business data in a totally different light.



FACT.

MIS Reports



FACT ERP.X has more than 2,000 MIS reports to give you any information related to your business. These reports can be filtered based on Document Class and can be exported to various file formats. Life was never this easy!

- Outstanding Customer Advances Report
- Month-wise Sales Summary
- Customer Ageing with user-definable days and intervals
- Customer Analysis - shows invoices, receipts, debit notes, credit notes, payments
- Sales Profitability Analysis - including invoice-wise
- Sales Analysis - by Salesman, Customer, Product, Product Group
- Top 'N' Customers, Top 'N' Agents, Top 'N' Products
- Consignment-wise Profitability
- Top Customers by Sale Value with user-definable amount
- Salesman Commission Statement
- Sale Price History - by Customer, Salesman, Product
- Sales Profitability Analysis up to Sale Invoice Level
- Customer Credit Limit Exception Report
- Multi-company Customer Ledger with full details and summary
- Month-wise Purchase Summary
- Multi-company Vendor Ledger with full details and summary
- Vendor Ageing with user-definable days and intervals
- Vendor Analysis - shows invoices, receipts, debit notes, credit notes, payments
- Purchase Analysis - by Agent, Vendor, Product, Product Group
- Top 'N' Vendors, Top 'N' Products
- Top Vendors by Purchase Value with user-definable amount
- Purchase Price History - by Vendor, Agent, Product
- Revenue / Expenditure Graph
- Ratio Analysis including user-definable ratios
- Stock Status Query
- Stock Reorder Status
- Overstocked Status
- Stock Ageing with User- definable days and intervals
- Stock Status Report with Outstanding Sales & Purchase Orders
- Product Budget Vs Actual - Project-wise
- All Reports on Screen, Printer & Email
- All reports in date-to-date format
- Export all Reports to XLS, DBF, PDF etc

FACT.

Fixed Assets & Automatic Depreciation



Avoid duplication of entries with the totally integrated Fixed Assets module. As soon as you purchase an asset, the Fixed Asset Register is updated automatically. Keep your Fixed Asset Schedule up to date at all times with no extra effort. Automatic monthly and annual posting of Depreciation. Close your books of accounts every month, way before the deadline. Reduce time and cost during audit. Print the Fixed Asset Schedule directly from FACT ERP.X and post the depreciation in the general ledger automatically.

- Capture Depreciation Rate, Salvage Value, Life of Asset at Product Master
- Straight Line and Diminishing Value Methods of Depreciation
- Capture Non-Depreciable Assets
- Fixed Asset Entry direct from Purchase Invoice
- Capture Complete Asset Information - Asset ID, Installation Date etc at Purchase Invoice entry
- Automatic Calculation and Posting of Monthly and Annual Depreciation
- Addition of Fixed Assets with Automatic Depreciation Calculation
- Convert Trading Stock to Fixed Asset
- Disposal of Fixed Assets
- Automatic Posting of Profit / Loss to General Ledger upon Sale of Fixed Asset
- Track Assets by Location, Department & User
- Transfer of Assets between Locations, Departments & Users
- Depreciation Statement
- Fixed Asset Register
- Fixed Asset Schedule

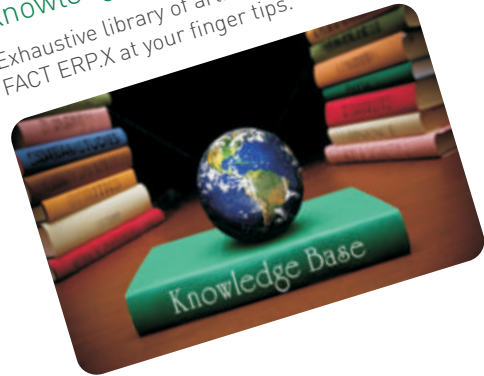
Web Update

Get the latest features any time through the Internet. Just a click away!



Knowledge Base

Exhaustive library of articles on FACT ERP.X at your finger tips.



FACT.

Integrated Payroll



No duplication of entries. FACT Payroll is totally integrated with FACT ERP.X. Post payroll entry into FACT ERP.X at the click of a button. All statutory compliances are handled automatically. Create cabinets/folders to capture HR related employee information, such as awards, performance, promotion, transfers etc.

- Leave Applications and Calculations
- Loans & Advances
- Employee Records
- User-defined Fields in Employee Master
- Auto Computation of Gratuity and Superannuation Benefits
- Human Resource
- Multi-company Payroll
- Export all masters and reports to CSV, ASCII, DBF etc
- Formula Builder
- Report Writer
- Attendance recording with Time Attendance
- Flexible 'Search' and 'Browse'
- Flexibility to start Payroll Accounting at any time of year
- Exhaustive Documentation Center
- E-Payslip
- Statutory Forms
- Integrated Backup and Restoration of Data

FACT.

Foreign Exchange



FACT ERP.X is true multi-currency. Set Home Currency as Singapore Dollars, raise a Sale Invoice in US Dollars and realise the payment in Euros. Foreign exchange gain/loss is calculated and posted automatically to the General Ledger.

Maintain Foreign Currency Bank Accounts. Generate Currency Exposure Statement and cover your foreign currency exposure at all times. Fully integrated. Fully automatic.

- Foreign Currency Bank Accounts
- Revaluation of Foreign Currency Bank Accounts (Unrealised Exchange Gain/Loss)
- Revaluation of Foreign Currency Documents
- Revaluation of Customer Multi-Currency outstandings
- Auto Posting of Foreign Exchange Gain/Loss to General Ledger
- Daily Foreign Exchange Rates Table
- Trial Balance, Profit & Loss Account and Balance Sheet in Home and Foreign Currency
- Customer-wise Foreign Currency Exposure Statement
- Vendor-wise Foreign Currency Exposure Statement
- Foreign Currency Exposure Statement for Bank Accounts

Outstanding Customer Care

- Quality Assurance Statement
- 24/7 Online Customer Support
- Skype support
- Phone support
- On-site support
- Knowledge Base



Skype Support
Need help? We are on Skype. Get online support from anywhere in the world, free of cost.



FACT.

Go Home at 5 pm



FACT ERP.X substantially reduces your workload. An enormous amount of time is wasted everyday looking for some information in some supporting voucher, invoice, journal etc. Automate approval processes and eliminate wasted time searching for paper and replacing lost documents with our Document Management System. With over 2,000 ready to use MIS reports there will be no need to spend time on spreadsheets. Functions like Copy, Macros and e-Reminders reduce data entry time by 80%.

- No Duplication
- One Entry only Once
- Copy Button in all Documents - Slashes Data Entry Time
- Copy Purchase Order in Sale Order
- Copy Sale Order in Purchase Order
- Copy Purchase Invoice in Sale Invoice
- Online Document Printing (Vouchers, Invoices etc)
- Online Cheque Printing
- Auto-increment Cheque Number
- Search Wizard to look up information instantly
- Templates for repetitive entries
- User Definable Function Key Macros for faster data entry
- Email Quotations, Orders and Invoices
- Email Reports
- e-Statements
- e-Reminders (Customer Outstanding)
- e-Reminders (TDS Certificates from customers)
- Attach image of any document to a Purchase Order, Purchase Delivery Order, Purchase Invoice, Sale Order, Vouchers, Debit & Credit Note
- Attach an image for a product in Product Masters and print - available for Proforma Invoices, Sale Order, Sale Delivery Order and Sale Invoice graphic designs
- Online Preview / Print / Export / Email product catalog

NEWS

NUMBER CRUNCHING MADE EASY

Small and medium enterprises (SMEs) in India can now avail the benefits of a software package that offers complete accounting, payroll and HR Solution. At the click of a mouse, Vedika software Pvt. Ltd., the company which developed the Fact accounting software and a software package comprising PERKS office and FACT is in the process of

the SMEs, smaller manufacturers, and the small units of bigger companies for the FACT and PERKS office package. This is because, as the pace of business grows, most SMEs are doing away with the tedious method of getting jobs done manually, and are shifting to use the support of case in businesses," claimed Arvind Agarwalla, CEO of Vedika Software. The Software is available for Rs 1 Lakh for a single

expensive for SMEs. We have therefore come up with a complete accounting software which also has payroll and HR solutions built into it, to enable easy transaction for SMEs at a cheaper price" explained Agarwalla. The Software would integrate all functions of a company, including sales order entry, purchasing inventory and lot tracking, production, accounting and financials.



From Kolkata to Singapore, SONALI MEHTA traces the journey of a new-age entrepreneur from a traditional Marwari Family.



FACT. Localised for the World



INDIA

- e-TDS with forms 16A, 26Q and 27A
- TDS on Customer Receipts
- VAT Computation Report
- VAT Return Supplement Annexure B
- Service Tax
- Manufacturing Excise
- PF, PTax, ESI, Income Tax Projection



SINGAPORE

- IRAS compliant
- Integrated GIRO file generation for major banks
- IBG or Inter - Bank GIRO support for Cashless, Paperless and Internet-based electronic payment system
- GST Reports includes GST Form 5, GST Input Tax Register, GST Exceptions etc



MALAYSIA

- Rounding Mechanism for Sale Invoice Value compliant with the Malaysian Government regulations



DUBAI

- Post-Dated Cheques - Auto - Popup Mechanism



NEPAL

- Complete Nepal VAT Accounting with VAT Registers including Generating Annexure - 10
- Supports Nepal Miti Date



SWITZERLAND

- ISR/BISR Services for Swiss Incoming Payments & Reconciliation
- Electronic Payment Transfers using DTA/OPAE Format through Swiss Interbank & Swiss PostFinance specifications
- Auto Generation of Customer Receipt Vouchers with Swiss Incoming Payments Reconciliation Module

FACT. System Requirements

MULTI USER VERSION

File Server

- Server with Intel Pentium 4 or higher processor
- Recommended 4 GB RAM (3 GB for Windows XP)
- Microsoft Windows XP, Windows Server 2003/2008 (32-bit), Windows Vista (32-bit) with latest Service Pack or Novell NetWare (3.12 or higher)
- 5 GB free hard disk space
- Display Resolution Minimum Color SVGA with 1024 by 768 pixels and Font Size as Small Fonts
- UPS (Uninterruptible Power Supply)

Workstations

- PC with Intel Pentium 4 or higher processor
- Recommended 4 GB RAM (3 GB for Windows XP)
- Microsoft Windows XP, Windows Vista (32-bit), Windows 7 (32-bit) with latest Service Pack
- 2 GB free hard disk space on each Node
- Display Resolution Minimum Color SVGA with 1024 by 768 pixels and Font Size as Small Fonts
- UPS (Uninterruptible Power Supply)
- Laser Printer, Inkjet Printer, Multifunction Printer

SINGLE USER VERSION

- PC with Intel Pentium 4 or higher processor
- Recommended 4 GB RAM (3 GB for Windows XP)
- Microsoft Windows XP, Windows Vista (32-bit), Windows 7 (32-bit) with latest Service Pack
- 5 GB free hard disk space
- Display Resolution Minimum Color SVGA with 1024 by 768 pixels and Font Size as Small Fonts
- UPS (Uninterruptible Power Supply)
- Laser Printer, Inkjet Printer, Multifunction Printer



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