

## FORMULA ERP

Package has Sales order (SO), Purchase Order (PO), Inventory control (IC), Account Payable (AP), Account Receivable (AR), Fixed Assets (FA), GeneralLedger (GL), Cheque control (CQ).

1. **Compliance with regulation** (Follow Thailand Taxation system and IFRS. Support Thailand commercial practice.)
2. **Accounting Policy** (Realize the principles and the process in Accounting)
3. **Comfortable Operation** (High Performance with Huge Database Support / User Friendly)
4. **Easy input operation** (Patterning high use journal slip and easy to reuse)
5. **Well developed many output and highly efficient design** (Hundreds of document forms, about 30 of Tax documents. Easy to design and use)
6. **Responsibility Accounting** (Flexible Organization with Accounting processing )
7. **Activity Based Costing** (Costing by each activity)
8. **BOI, NON BOI support** (Can support BOI and NON-BOI to manage profit and loss.  
\* use section code)
9. **Flexible accounting closing** (Journalize, making financial statement, comparative statement over the year, unlimited)
10. **Real time update** (Real-time calculation cost and reflects financial statement after updating and correcting)
11. **Traceability of voucher** (Confirmation documents by drill down function and history management voucher)
12. **High efficiency Security** (Advanced user authentication and detailed authority management)

### Common Features

<b>Screen Operation</b>	<ol style="list-style-type: none"> <li>1. Realize quick operation even in Mass data.</li> <li>2. Easy screen scroll function. (can fix row and column and can see full screen easy by scrolling)</li> <li>3. Easy to confirm the information and document by drill down function.</li> <li>4. Can make template for frequently used input screen , cost allocation input</li> <li>5. Easy to select language. (Can switch between Thai and English by logon user.)</li> </ol>
<b>Data management</b>	<ol style="list-style-type: none"> <li>1. Realize quick operation even in Mass data.</li> <li>2. Easy to use unlimited data. (Flexible analyze and report using past year data and crossing over multi-year data).</li> <li>3. Easy to print any input and report screen and export data to any File ( xls. Pdf. Etc).</li> </ol>
<b>Master management</b>	<ol style="list-style-type: none"> <li>1. Easy to make Account chart. (can utilize the standard sample)</li> <li>2. Can share the same Account chart between related companies. Or make it individually.</li> <li>3. Easy to maintain and update account code, name. Other master too.</li> <li>4. Can set customer code and supplier using 20 digits of alphabet and numeric.</li> <li>5. Can set accounting code using maximum 11 digits of alphabet and numeric.</li> </ol>
<b>Printing management</b>	<ol style="list-style-type: none"> <li>1. Can select graphic mode and text mode at the printing.</li> <li>2. Can print Company Logo for any document form.</li> <li>3. Can hide row and column. Can highlight and set texture.</li> <li>4. Easy to design report by custom column</li> </ol>

## ACCOUNT RECEIVABLE: CREDIT SYSTEM

1. Design many kinds of documents form such as billing slip, receipt, credit note ad etc.
2. List delivery note that is due and print billing slip or invoice separated by customers.
3. List billing slip that is due sorted by customers.
4. Create billing slip automatically and credit account receivable easily by selecting the invoice from the system. Also, the received amount that will use to credit account receivable can be full or partial amount of the invoice.
5. In one payment, the program will be able to receive an payment up to 1,000 records even money transfer, draft, letter of credit, cash, cheque, coupon and etc.
6. Support unbalance payment from the actual receive
7. See actual analysis both in detail and summary sorted by individual customer, customer group, branch, department, section.
8. Set own period in aging report analysis.
9. Print foreign currency liability report in summary.
10. Print aging report in summary or in detail sorted by section or department.
11. Print debtor card.
12. Print gain and loss from the exchange rate report in summary.
13. Sum total income in each period and sorted by cash, cheque, interest received. Withholding tax, and discount payment.
14. Receive debt notification by number and date.
15. Print remaining debt sorted by customer.

## ACCOUNT PAYABLE: DEBTOR SYSTEM

1. Design many kinds of documents form such as billing slip, receipt, credit note ad etc.
2. List goods received note that is due and print billing slip by suppliers.
3. List billing slip that is due sorted by suppliers for checking.
4. Reduce account payable easily by selecting the invoice from the system. Also, the amount of money will use to reduce account payable can be full or partial amount of the invoice.
5. In one payment, the program will be able to pay any payment up to 1,000 records even money transfer, draft, letter of credit, cash, cheque, coupon and etc.
6. Support unbalance payment from the actual payment
7. See debt analysis both in detail and summary sorted by supplier.
8. Set own period in aging report analysis.
9. Record payment, withholding tax document and post the account simultaneously.
10. Print foreign currency liability report in summary.
11. Print aging report in summary or in detail sorted by section or department.
12. Print creditor card.
13. Print gain and loss from the exchange rate report in summary.
14. Sum total expenditure in each period and sorted by cash, cheque, interest payment. Withholding tax, and discount payment.
15. See the supplier movement in document perspective or accountant perspective.

## Super GL: Accounting

<p><b>1. Journalize</b></p>	<ol style="list-style-type: none"> <li>1. Can compound journal entry and perform account group in the same voucher for T account.</li> <li>2. Can record many kinds of documents in the same voucher. (Invoice, withholding tax etc)</li> <li>3. Can input forward dating and back dating slip.</li> <li>4. Can journalize cross over the year if the account closing has not been done.</li> <li>5. Can journalize by related documents automatically and link to general ledger.</li> <li>6. Can input banking documents such as cheque, withdrawing cash, money deposit etc.</li> <li>7. Can record goods transfer between warehouses, raw material issue slip for production</li> </ol>
<p><b>2. ClosingBalance/ Settlement ofAccount</b></p>	<ol style="list-style-type: none"> <li>1. Set fiscal year to be in any day according to the reality.</li> <li>2. Can do closing account monthly or yearly. Easy close and unclosed accounting.</li> <li>3. Can make financial report by fiscal year and calendar year.</li> <li>4. Can see the statement immediately without waiting for the balance to be closed first.</li> </ol>
<p><b>3. Value Added Tax (VAT)</b></p>	<ol style="list-style-type: none"> <li>1. Support to calculate and print out Value added Tax, Withholding Tax, and Average Refund Input Tax so on in any industry.</li> <li>2. Support undue purchase and sales tax for the service sector.</li> <li>3. Post undue purchasing tax / undue selling tax automatically. Also, after receiving the tax invoice, the program will automatically reverse from undue tax to be due tax calculation.</li> <li>4. Print withholding tax form 3 and withholding tax form 53 with its own voucher.</li> <li>5. Can set the ratio of Value Added Tax. Can make the report for each tax rate accurately.</li> <li>6. Support to recalculate average refund input tax when in the case that the buyer can not ask for 100% refund. Can set tax refund rate by suppliers.</li> <li>7. The customer name and the name in the input tax report can be different.</li> <li>8. Can differentiate between input tax that can refund and input tax that can not be refund according to the revenue department. Also, in the report, can select whether to combine both kind of taxes or separate it.</li> <li>9. Print input tax report or output tax report with its own voucher, therefore, easy to see when they comparing the amount with input tax or output tax in the general ledger.</li> <li>10. Print input and output tax report according to the revenue department. Can separate tax report for each branch.</li> </ol>
<p><b>4. Accurate cost of good sold calculation</b></p>	<ol style="list-style-type: none"> <li>1. Calculate cost accurately, even when the document are not enter chronologically.</li> <li>2. Perform Job-Order Costing/process Costing, Hybrid-Product Costing System as well as real activity based costing.</li> <li>3. Even when the user record buying and selling documents in the inappropriate orders, the program still be able to recalculate cost of good sold accurately.</li> </ol>

## Super GL: Accounting

<b>5. Depreciation cost calculation</b>	<ol style="list-style-type: none"> <li>1. Automatic Depreciation cost calculation and posting.</li> </ol>
<b>6. Cost Allocation</b>	<ol style="list-style-type: none"> <li>1. Perform cost allocation immediately while recording voucher. Can recognize the total balance before allocating and print the comparative balance between the budget and actual expenditure all the time without waiting for the balance to be closed first.</li> <li>2. Define the expenditure ratio for cost allocation.</li> <li>3. Perform cost allocation while recording the entry or pull up from the assigned formulas.</li> </ol>
<b>7. Stock Control</b>	<ol style="list-style-type: none"> <li>1. See inventory report and brought forward inventory account reports as much details as in the daily basis.</li> </ol>
<b>8. Segment management</b>	<ol style="list-style-type: none"> <li>1. Design accounting system that will support large organizational structure and perform responsibility accounting in many layers.</li> </ol>
<b>9. Project Management</b>	<ol style="list-style-type: none"> <li>1. Support BOI, NON BOI.</li> <li>2. Support profit and loss control by project.</li> </ol>
<b>10. Budget Management</b>	<ol style="list-style-type: none"> <li>1. Control the budget efficiency and control the budget in long term project (unlimited year).</li> <li>2. Set budget in percentage or value</li> <li>3. Set budget in detail even in the department level</li> <li>4. Control the budget in the project that run more than one year and see the report back to the past.</li> <li>5. Always see the comparative statement between budget and actual all the time even when the account has not been closed yet.</li> <li>6. Many analysis and evaluation reports separated by the section or project such as profit &amp; loss statement and expenditure statement.</li> </ol>
<b>11. Report Function</b>	<ol style="list-style-type: none"> <li>1. Design the financial statement easily. Also, once the user designs the first statement, that statement can be use in reporting many other statements such as annual statement, company statement, department statement, time period statement, and etc. And see many types of comparative report such as monthly comparative, quarterly comparative, yearly as of, department statement and etc.</li> <li>2. There are several reports in order to help the user in supervising and analyzing the information such as comparative trial balance between departments, expenditure statement in each section</li> <li>3. Create all documents forms in the system such as sales order form, receipt, withholding tax note, good transfer note and etc.</li> <li>4. Print the report according to fiscal year or calendar year.</li> <li>5. Can select any time period such as daily, weekly, monthly or yearly.</li> <li>6. Hundred of detail reports such as accounting reports, individual debtor reports and etc.</li> </ol>

## CHEQUE and DEPOSIT

1. Record cash deposit, cash withdrawal, transfer money between banks, payment, bank interest, and etc.
2. When input the pay in slip, the program will post the account automatically.
3. Can support cheque status update according to the bank statement.
4. Print bank statement.
  
5. Print many various reports in checking for accuracy and do bank reconciliation.
6. Print outstanding cheque report.
7. Support posted date cheque and be able to specify their status whether they're pass, return or not deposit yet.
8. Print bouncing cheque report sorted by customers.
9. Design pay in slip.
10. Print receiving and paying cheque report in checking for accuracy.
11. Print cheque report order by payment date.
12. Print receiving and paying cheque ordered by the cheque date.
13. Printing receiving cheque sorted by customers.
14. Printing paying cheques sorted by suppliers.
15. Print paying cheque sorted by cheque number or payment note number.

## FIXED ASSET SYSTEM

1. Since there is the linkage between fixed asset system and general ledger system, when the users record the transaction in fixed asset system, the program will post the account in general ledger system automatically.
2. Calculate the depreciation cost in both straight line and declining balance method.
3. Calculate the depreciation cost and round up the decimal of monthly depreciation cost. As a result, when the users sum up the monthly depreciation cost, the number will exactly match with the yearly depreciation cost.
4. Calculate depreciation cost in the daily basis.
5. Record repairing history and able to record repair cost that can be use in calculating the depreciation cost.
6. Calculate the depreciation cost separated by the section that currently using that assets.

## SALES ORDER: SALES SYSTEM

<b>1. Sales Order</b>	<ol style="list-style-type: none"> <li>1. Create many kinds of document such as sales order, Invoice/Tax invoice, and cash receipt, etc.</li> <li>2. Allow to Sell the product first without waiting for the beginning balance or bring forward balance from the accounting department.</li> <li>3. Record the discount not only in value or percentage in each item but also from total invoice and unlimited total discount level.</li> <li>4. For the counting unit in the stock, the user is able to use 2 unit types simultaneously. Also in each unit type, the program support unlimited number of unit such as iron rod 3 bars weight 22 kg (each bar may have different weight).</li> <li>5. Support selling product in set, lot.</li> <li>6. Sell the products without the sales order from the customer.</li> <li>7. Set the pricing and discount policy.</li> <li>8. Support unlimited foreign currency.</li> <li>9. Add customer and product master immediately while entering sales order.</li> <li>10. Define the serial number of product in sales order and invoice.</li> </ol>
<b>2. TAX and Account</b>	<ol style="list-style-type: none"> <li>1. Support value added tax calculations such as exclude VAT, include VAT and tax exemption.</li> <li>2. Support business that use VAT 7%, 10%, progressive tax 1.5% or tax exemption.</li> <li>3. When input the sales invoice entry, the program will increase account receivable, decrease stock, and collect information for output tax. Also, the program will record sell statistics and post the account automatically (or the user can choose to post later). Last but not the least, the user can see the selling analysis instantly.</li> <li>4. Record money deposit in cash, cheque, money transfer, credit card during recording sales invoice.</li> </ol>
<b>3. Credit control</b>	<ol style="list-style-type: none"> <li>1. Approve whether to sell the product to the person that has excess credit limit or not. Also, set who has the authority to approve.</li> </ol>
<b>4. Document and Analyze</b>	<ol style="list-style-type: none"> <li>1. Define the number of column in label while printing.</li> <li>2. List the pending orders for further delivery.</li> <li>3. Print output VAT reports according to the revenue department.</li> <li>4. Print additional output tax, only on time output tax and undue output tax report.</li> <li>5. Print total cash sales, total credit sales. And total sales (cash and credit) sorted by product, customer, sales person and sales area.</li> <li>6. Print sale report sorted by customer, product or product group.</li> <li>7. Perform comparative sales summary between month, quarter or year sorted by customer.</li> <li>8. Sort sales both in incremental and decremented method ranked by profit margin value, profit margin percentage, Sales value or total sales values.</li> <li>9. Print delivery note and commission sorted by sales person.</li> <li>10. Print delivery note sorted by sales team and sales person.</li> <li>11. Print receipt and commission sorted by sales person.</li> <li>12. Print comparative sales report between months sorted by sales person.</li> <li>13. Print sales and profit summary in each product sorted by sales person.</li> <li>14. Print total cash sales, credit sales in each day, each month sorted by branches.</li> <li>15. Print preliminary cost and profit margin in each product.</li> </ol>

## 購買管理 (PURCHASING ORDER: PURCHASING SYSTEM)

<p><b>1 . Purchase Order</b></p>	<ol style="list-style-type: none"> <li>1. Cerate many kinds of document such as purchasing order, receiving note.</li> <li>2. Report the pending order for supervising.</li> <li>3. Print input VAT reports according to the revenue department.</li> <li>4. Made purchasing report sorted by suppliers or product.</li> <li>5. Summarize total purchase value sorted by supplier.</li> <li>6. Add supplier &amp; product master immediately while input order entry.</li> <li>7. Define product serial number in purchase order and invoice.</li> </ol>
<p><b>2 . TAX and Account</b></p>	<ol style="list-style-type: none"> <li>1. Support value added tax calculations such as exclude VAT, include VAT and tax exemption.</li> <li>2. Support businessthat use VAT 7%, 10%, progressive tax 1.5% or tax exemption.</li> <li>3. When input the purchase order entry, the program will increase account payable, increase stock, and collect information for input tax. Also, can post the account automatically (or the user can choose to post later). Last but not the least, the user can see the purchasing analysis instantly.</li> </ol>

## INVENTORY CONTROL: INVENTORY SYSTEM

1. Calculate costing in 14 types which are weighted Average, FIFO, Specify by Lot and Specify by Serial Number.
2. Support product set. The users only have to define the item of each set in advance. When selling that product set, program will reduce each inventory item level automatically. Also, the user can change the detail or product set when issuing the sales order.
3. Set the product report that reach reorder point or safety stock point. In doing so, the user will be notifying which product that has to be reorder in order to avoid inventory shortage.
4. Sell product by lot or by serial number.
5. Print the product status in order to monitor the product movement.
6. Print the product that has no sales or movement.
7. Print the product that reaches the reorder point.
8. Print undelivered or pending products sorted by product or appointed delivery date.
9. Print price list.
10. Record current transaction immediately without waiting for brought forward balance first. The user can record brought forward balance later. Also, Calculate the cost of good sold correctly both in weighted average and FIFO.
11. See the product cost and material cost report, both in weighted average and FIFO type, sorted by warehouse or branch.
12. Create various forms such as material issue slip, supplied issue slip, material return slip, supplied return slip, good received note and etc.
13. Set stock counting unit.
14. Print raw material and supply usage in each department / each warehouse.
15. Supervise the raw material and supply usage in each section.