



TQMS ERP

Solution to Your Business
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Benefits

User Friendly



- TQMS Financial is designed to be easy to use. No more specialised training for use of the software like some desktop based services. After the initial set up and brief introduction the software is easy to use by all members of staff with no specialist training required.

Advantages of Online Approach



- Switching to an online bookkeeping system will mean that the business users will be able to access business financial information and reports anytime and anywhere. As long as you have an available internet connection and details of your secure login details you can access your information online meaning you can review your financial standing at any time.

Getting Closer to Clients



- The accountants can log onto the clients accounts which ease to spot when they are going wrong or getting behind and offer advice on key transactions, so TQMS Financial can facilitate better bookkeeping support. It can also create a basis for all sorts of revenue generating opportunities, such as providing real time transaction and tax planning advice, providing timely management accounts from clients raw accounting data, and offering a range of services.

Maintenance and Technical Support



- Should any problem occur within the TQMS Financial, there is no need to worry because friendly customer service representatives are ready to guide the user through the technical process or you can contact us and we will guide you through the problem. We can easily log into your account and rectify any items which need to be amended.

Paperless Online Storage



- Online software stores all transactions and data on a remote system meaning no more worries if the business computer systems crash. What's more, the systems also store electronic copies of your documents which are accepted by Tax authorities so you no longer have to store boxes and boxes of accounting papers for five years. Saving you in storage costs and space. What's more you no longer need a large server or computer to store copies of accounting software backups saving you in IT costs.

Features

GENERAL LEDGER

- Open General Ledger accounts, account classes and groups
- Record journal entries and budget entries
- Generate ledger accounts detailed enquiries with drill down reports
- Make journal enquiries with an option to view journal entries
- Close the fiscal year and bring forward retained earnings
- Record periodic depreciation entries
- Make journal entries with corresponding entry in supplier / customer account
- Filter General Ledger reports by dimensions
- Quick entries (pre-set/saved GL transactions)

CASH AND BANK

- Open Bank and Petty Cash Accounts
- Record payments, deposit and withdrawals in related accounts
- Various currencies can be added and foreign currency translation is also done
- Record bank enquiries and reports
- Prepare bank accounts reconciliation
- Transactions can be made void and reprinted

SALES AND ACCOUNTS RECEIVABLE

- Open Customer Accounts
- Define Sales Areas, Sales Types, Sales Groups, Salesman Groups etc.
- Sales Quotations
- Sales Orders and Goods Delivery Notes
- Customer Invoices and Credit Notes
- Editable and printable Sales documents
- Customer Payments and Allocations
- Attach company logo to sales documents
- Dimensions can be selected for Sales Delivery and Invoices
- Shipping Costs and Text can be added to

PURCHASE AND ACCOUNTS PAYABLE

- Open Supplier accounts
- Make Purchase Orders, Goods Receive Notes and Define Payment Terms
- Supplier price lists & related conversion factor into purchase prices
- Prepare Debit Notes and record Credit Notes from Suppliers
- Supplier Payments and Allocations
- Attach company logo to purchase documents
- Option of attaching scanned documents with transactions

INVENTORY AND STOCKS

- Record Stock Items
- Define Item Categories and Item Locations
- Record location transfers and other adjustments
- Set re-order levels for Inventory Items
- Automatic calculation of average material cost (per unit)
- Application of standard and overhead costs, into material prices
- Quantity of Items can be measured into standard units

MANUFACTURING

- Prepare bills of materials, Work Centre inquiries and Work Order entries
- Feasibility of adding advanced production and simple assembling feature

REPORTS

- Print, Email and Convert into PDF; all the reports
- Export the reports in MS Excel/Open Office Calc format
- Generate reports on periodic and financial years basis
- Email documents directly to customers
- Make graphical analysis (Horizontal/Vertical Bars, Dot Lines, Pies and Donuts)
- Tag and save report selections

ACCESS LEVELS AND ADAPTATION

- Different companies can be set-up simultaneously
- Separate financial years can be created and closed against entries
- Multi user access with different privileges
- Make backups and restore for companies
- Date Picker with week numbers for all date fields
- Simple Audit Trails
- Extensions for customizing menu tabs and applications

FIXED ASSETS MODULE

- Assets categories and asset type
- Assets location.
- Create new assets from existing asset details.
- Depreciation of Assets.
- Flexibility in frequency of depreciation calculation, options include, daily, monthly, quarterly, six monthly and yearly.
- Assets disposal
- Assets can be partially or totally transferred.
- Purchase of new assets by either via Purchase Orders, Creditors or directly entered via the Fixed Assets module.
- Asset Pooling Depreciation expense can be posted to Job Costing, for equipment used in Job Costing.
- The processing of depreciation can be selected by asset code, asset type or asset location.

PAYROLL MANAGEMENT

- Employee Information maintains all relevant employee related information.
- The Leave Management automates the HR administrative tasks of recording leave and controlling these against leave policies defined in the HR system.
- The Time Management automates the time tracking process.
- Leave tracker report tracks the number of leaves availed by an employee for a particular period/month of an Organization.
- Attendance management.

Suitability

Manufacturing Industry

- Manufacturing is a complex industry with many moving parts. Even small manufacturers must expertly manage inventory, fulfilment, and customer expectations in order to be successful and profitable. That's why TQMS Financial offers manufacturing software that provides robust inventory management, improved control and tracking of assembly jobs, and industry-specific reports, all designed to save you time and increase your profitability.
- TQMS Financial facilitates:
 - Create purchase orders based on stocking levels
 - Inventory management and trend analysis
 - Serialized inventory tracking
 - Order/sell using vendor part numbers
 - Quantity price breaks
 - Buy/sell in different units
 - Advance drop shipping capabilities
 - Manufacturing-specific operational reports

Distribution Industry

- In order to remain competitive, distributors must juggle multiple demands related to inventory management, procurement, pricing, and customers. TQMS Financial distribution industry solutions help you deal with these challenges so you can increase sales, deliver on time, retain customers, and minimize overhead. TQMS Financial is easy to use, so you spend less time on accounting and more time running your business.
- TQMS Financials for the distribution industry facilitate:
 - Multi-quantity unit buy/sell capability
 - Serialized inventory
 - Multiple costing methods
 - Establish minimum stocking levels and reorder quantities
 - Flexible pricing tools: volume discounts and quantity-based pricing
 - Custom reporting to manage distribution operations

Construction Industry

- Winning new jobs and maintaining the profitability of those jobs is more important – and perhaps more difficult – than ever before. That's why TQMS Financial offers construction accounting software that lets you track cost and revenue information down to the finest detail, helping you become more profitable.
- TQMS Financial for construction accounting software facilitates:
 - Progress billing
 - Retainage
 - Labor burden calculations
 - Payroll overhead rate tracking
 - Sub-contractor insurance expiration tracking
 - Custom construction planning reports

Non-Profit Organisation

- Donors, grantors, boards of directors, and regulators all expect a full accounting of how your organization uses money. That's why TQMS Financial solutions for nonprofits help you better record donations, manage restricted and unrestricted income, administer expenses and provide solid reporting.
- TQMS Financial solutions for nonprofits facilitate:
 - Non-profit specific chart of accounts, including a United Way chart of accounts
 - Customized account segments to represent departments or individual funds
 - Ability to designate encumbrances and restrictions
 - Establish minimum stocking levels and reorder quantities
 - Generate and email reports and financial statements including Statement of Financial Position and Donor-Grantor Summary List
 - Customizable reporting