



## 2.0 GENERAL LEDGER

### 2.1 GENERAL SPECIFICATIONS

- Unlimited number of G/L Accounts
- Supports two levels of Cost Centre (CC)
- Validates G/L and CC combined
- Supports up to 14 accounting periods
- Maintains unlimited data history
- Supports three levels of budget, by CC1 and CC2, with two revisions per year


### 2.2 JOURNAL ENTRIES

- Automatic reversal entries
- Repetitive transactions, with or without amount
- Statistical account entries
- Import procedures for transactions and budgets coming from Excel
- Detailed or summary journal with on-line zoom-in


### 2.3 MULTIPLE REPORT SELECTION CRITERIA

- By company or company group
- By period, by account, by cost centre
- Detailed or summarized information with interactive zoom-in


### 2.4 FINANCIAL STATEMENT FORMATS

- Flexible report generator, user definable
- A format can be associated to many print headers
- Support up to 14 columns per report definition
- Allows comparative with year-to-year, period(s) to period(s)
- Allows for consolidation
- Allows Actual vs. Budget calculation


### 2.5 FILES AND TABLES LIST

- Various accounting journal
- Financial Statement Formats: Month to date, Year-to-year date, calculator.
- Financial Statement Formats by defined format, consolidated
- Detailed G/L analysis by period
- Detailed G/L account analysis
- On-line actual and budget account inquiry


### 2.6 BANK RECONCILIATION

- Reconciliation for multiple bank accounts and currency variation
- Reconciliation by reported transaction type;
- Outstanding checks
- Outstanding deposits
- \* Manual journal entries
- Bank variance entry
- Different bank inscription for:
  - \* Interest income
  - \* Interest expenses
  - \* Bank administration fees


Use the following coding if you wish to compare to other software  
I = Included O = Optional E = Extra N = Not available

### 3.0 ACCOUNTS RECEIVABLE MODULE

#### 3.1 GENERAL SPECIFICATIONS

- Integration to G/L via control file
- Flexible parameters: payment term, customer class, territory, buyer group
- Defined province/state with taxes
- Credit limit and rating by customer & ship-to
- Customer file inquiry & zoom-in


#### 3.1.1. CUSTOMER MASTER FILE DEFINITION

- Search keys by code, name, telephone, postal code ..
- Multiple parameters definable
- Keeps track of payments, dates, balance, credit, modification
- Allows specific customer conditions on:
  - \* Statement print
  - \* Back order
  - \* Special transportation conditions
  - \* Invoicing preference associated to each customer
- Credit administration and collection call
- Allows many shipping addresses
- Management of monthly purchase budget
- Allows many contacts with title


#### 3.1.2. REPRESENTATIVE FILE

- Commission rates
- Rate by product class, customer class, customers and products
- Calculated commission on gross, net or profit in dollar
- Supports up to 3 representatives per invoice
- Budget management by representative


#### 3.2. TRANSACTION PROCESSING

- Cash receipts and on-accounts
- Automatic generation of interest invoices on past due accounts
- Handles adjustments and payment discounts
- Pre-authorized payments (PAP) management


#### 3.3 REPORTING PROCEDURE

- Interactive update to sub-ledger
- Update to G/L in detail or summary in batch


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**3.4 MANAGEMENT REPORT (Selection)**

- All reports comes with a variety of selections;
- \* By period or by date
- \* By currency, by customer, by representative
- \* By class, by territory, by language, by group


**3.4.1 MANAGEMENT REPORT**

- Aged trial balance in detail or summary
- Invoice register and sales journal
- Cash receipts journal and deposit list
- Statement printing
- Representative commission reports
- Various label formats
- Customer lists


**3.4.2 ON-LINE INQUIRY**

- Customer account information
- Complete invoice detail
- Payment application detailed by individual or range
- Sales by period and budget comparison


**3.5 COLLECTION MODULE**

- Allows communication follow-ups with customer
- Allows the transmission of statement or invoice by fax, e-mail
- Keeps track of payment habits
- Link with standard notice letter


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## 5.0 ORDER ENTRY AND BILLING MODULE

### 5.1 PRICING AND DISCOUNT POLICIES

- Unlimited price list by currency, territory, customer, etc.
- Many types of discount:
  - \* Booking discount
  - \* Special promotions with date by product or class
  - \* Discount on volume by product, by class or customer
  - \* Contract or protected price with expiration date and quantity
  - \* Best price notion (best price)


### 5.2 ORDER AND SALES ANALYSIS

- Keeps many years of detail, allows comparative
- Multiple selection criteria for reports
- Date selection based on calendar or first date
- Comparison for 13 periods and total, actual and budget
- Extraction of data based on several criteria:
  - \* Customers, products, territories, representative, shipping addresses,
  - \* Customer class, products class, currencies, periods
- Profit and lost analysis
- Customer order statistics, based on order placed


### 5.3 REQUISITION FOLLOW-UP

- Manages requisitions
- Interface to production module to set requisition for product to be produced
- Allows copy from standard recipes and modifications
- Calculates all cost items and gross profit
- Assures follow-up by customer, representative, due date


### 5.4 BILLING AND INVOICING

- Transformation of a requisition into an order
- Before & After credit limit verification
- Various levels for credit evaluation
- Handles back orders
- Allows up to three discount levels by order line
- Allows charge for returned items, transport, others
- Automatic generation of purchase orders for resold products
- Automatic generation of bill of material for custom or regular orders
- Management of multiple documents: all done to spec.
  - \* Picking slip
  - \* Shipping slip
  - \* Labeling
  - \* Way bill
  - \* Customs clearance
  - \* Invoice
- Many management reports and inquiry:
  - \* Purchase order by customer, product, requested date, etc.


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## 6.0 PURCHASING MODULE

### 6.1 GENERAL SPECIFICATIONS

- Integrated to Customer Orders (special orders)
- Integrated to General Ledger, Accounts Payable & Inventory
- Integrated to Production for sub-contract
- Calculation of accrued payable by currency
- Supports multiple suppliers by product
- Allows to buy non-inventory products
- Calculate landed cost, duty, exchange, transportation, tax, discount
- Supports many shipping and delivery addresses
- Allows automatic messages
- Converts purchase and storage unit of measure


### 6.2 REQUISITION ENTRY

- Allows requestors to enter their product needs
- Specify the requested date, receiving site, product and quantity
- Specify test requestor's authority to order


### 6.3 REQUISITION ANALYSIS

- Selection by requisition number, by class, by date
- Displays last quoted price and paid price
- Displays suppliers for the requested product
- Quoted price entry
- Comparison report by supplier, requisition, product


### 6.4 PURCHASE ORDER ENTRY

- Allows the conversion of a requisition into a P.O. on Production Order
- Can assign an order to a project or a customer order
- Allows modification of General Ledger accounts
- Specify the required date and many revised dates
- Allows multiple receptions per order
- Automatic order confirmation by fax
- Create accrued and updates the inventory on reception


### 6.5 MANAGEMENT REPORTS AND INQUIRIES

- Incoming order by date, by supplier, by product
- Order confirmation report
- Price variance report at reception versus A/P invoice


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## 7.0 PRODUCTION MODULE

### 7.1 GENERAL SPECIFICATIONS

- Integrated to G/L with control file
- Flexible parameters : department, machine, operator code, site
- Includes assembly and production instructions
- User defined machine with production capacity
- User defined employee file
- User defined equivalence between recipes
- User defined job categories
- Partial closing for production


### 7.2 BILL OF MATERIAL ENTRY

- Manages finished goods and sub-assembly recipes
- Includes drawing and technical files
- Standard, actual and simulated costs
- Component substitution
- Cost adjustment
- Supports various fees (ex : sub-contractor)
- Loss factor at all levels
- Actual hour worked compared to estimate with productivity and rate variance
- Interactive MRP for one or multiple levels
- Allows operation instructions entry in detail or summary
- Distinction of production time by category
- Allows unlimited number of sub-assembly levels


### 7.3 TRANSACTION PROCESSING

- Time Sheet Entry;
  - \* Manually, with bar code scanner
  - \* Interface with ASCII files coming from a Punch Clock System
  - \* Export of data to the bank
  - \* Integration to WIP and General Ledger
- Raw Material Entry;
  - \* Manually or with a bar code scanner
  - \* Integration to WIP, General Ledger and Inventory
- Production Entry;
  - \* Quantity produced entry (partial or complete)
  - \* Allows Partial Production Order closing
  - \* Work Order Closing
  - \* Update to WIP, General Ledger and Inventory
- Other Costs Entry;
  - \* Manually or via Purchase Order Module
  - \* Update to WIP and General Ledger


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## 8.0 ASSET MANAGEMENT

### 8.1 GENERAL SPECIFICATIONS

- Asset Maintenance, tracks all expenses and work order
- Asset Classes
- Supports all depreciation methods
- Integrated to Accounts Payable
- Integrated to General Ledger
- Automatic Calculation for depreciation under fiscal and accounting rules
- Allow amortization of Prepaid expenses (ex : insurance)


## 9.0 EDI MODULE

### 9.1 GENERAL SPECIFICATIONS

- Flexible EDI functionality with full mapping capabilities
- Document management ;
  - \* Invoice
  - \* Customer Order
  - \* Purchase Order
  - \* Payment
  - \* ASN
  - \* Customer Statement
- Equivalence Tables by Partners;
  - \* Unit of measure
  - \* Product ID
  - \* Payment Term
- Reads " Raw Data " files from/to provider
- \* Automatic data processing with reject reports.


## 10.0 e-COMMERCE

### 10.1 GENERAL SPECIFICATIONS

- Interface with your WEB site for product catalogue
- Order Entry Screen for your customer
- Account Inquiry for both customers and suppliers


## 11.0 CUSTOMER RELATIONSHIP MANAGEMENT (CRM)

This module benefits from the customer file, tables, contact to gather information on prospect and seamlessly transfer them into client when the time comes.

- \* track representative
- \* tracks events with required follow-up to critical sales information by customer, territory, buying group, product, period, to help in tracking trend.
- \* offers payment pattern of client with collection triggers.
- \* allows e-mail campaign
- \* tracks samples, free items display
- \* helps work frame to enter special price list, promotion.


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## 12.0 PAYROLL & HUMAN RESOURCES MODULE

### 12.1 NOTIFICATION

This payroll module is the only module manufactured by a third party.  
It is integrated to our General Ledger module. The integration to the Time Sheet Entry Module is also possible.

It offers a comprehensive set of tools to produce T4, Separation Slips and periodical remittance.

Quasimodo Ltd is the sole manufacturer and owner of the PowerWARE-ERP suite of application.

PowerWARE-ERP is a totally integrated system written in a OPEN EDGE.  
The database is relational and compatible with external tools such as ODBC and report generator.

Call us to know more about our vertical applications.

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Call us for a personalized demonstration by one of our professionals.

Some functions are sold separately and may require changes to better fit your needs.

Do not hesitate to utilize this template to evaluate other application and assist you in taking the best decision possible for your organization.

We thank you for your interest in Quasimodo's PowerWARE-ERP applications.

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