

ActiumERP Features

ActiumERP is feature rich accounting application for small to medium size companies. Here is a list of features for each module. All modules can be customized to suit your operational and reporting requirements.

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Accounts Receivable

- All transactions can be processed by Customer Number or Customer Name;
- Allows for the maintenance of all Master or Detail Transactions with an Audit Trail for General Ledger cross referencing;
- The Accounts Receivable System is integrated with the General Ledger and Order Entry system;
- Includes full Multiple Currency Exchange capabilities;
- Allows entry of editing of Invoices, Credit Memos, Adjustments, Payments, Partial Payments of Invoices, Hold-backs, Returned Checks Unapplied Payments and Cash Discounts;
- Inquiry of Up-to-date Accounts Receivable transactions showing all Debit and Credit transactions;
- Allows the ability to record collection messages applied to individual Debit transactions (notepad facility);
- Printing of Accounts Receivable Aging Report in various sequences and flexible Aging Periods;
- Provides Payment History for each Customer;

- Printing of user defined Mailing Labels and Customer Statements;
- Provides for extensive Credit Checking and Customer "On Hold" procedures;
- Posting to different periods;
- Printing of Labels or Mailing Tickets for window envelopes.

Accounts Payable

- Transactions can be processed by Vendor Number or Vendor Name;
- Allows maintenance of all Master and Detail transactions with Audit Trail for General Ledger cross referencing;
- Accounts Payable is integrated with General Ledger and Purchase Order System;
- Provides unlimited Month History of all Accounts Payable transactions;
- Includes full Multiple Currency Exchange facilities;
- Allows entry and editing of new Payable, Recurring Expenses, Adjustments, Payments and Posting of Advanced Payments;
- Printing of a Transaction Register with an Automatic Folio Number as an Audit Trail to the General Ledger;
- Creates Automatic Due Dates and Produces Checks Registers;
- Displays or prints Pp-to-date Vendor Accounts, showing all Payments or Payables;
- Provides for Aging, Purchase Journal and Accounts Payable History;
- Allows Flexible Payments selection and prints the Cash Requirements Report;
- Tracks Outstanding Checks and prints the Bank Reconciliation Report;
- Allows infrequent "Miscellaneous Vendor" for easy posting, eliminating the Detailed Vendor Master for specific infrequent suppliers;
- Provided default General Ledger Codes by Vendor;
- Printing of Labels or Mailing Tickets for window envelopes;
- Provides Group based or Individual Access Rights to restrict usage to specific Users and/or Groups.

General Ledger

The General Ledger software module is the financial backbone of the Actium ERP accounting system. It provides the flexibility for current and future financial planning and reporting. It provides a robust feature set designed to handle your most demanding budgeting and processing needs. The ERP General Ledger module fully integrates with all modules and is the key to maximizing the efficiency and accuracy of your financial data.

- Provides multiple Formats and Types of Financial Statements;

- Accepts transactions for the Current Period, Previous Period, Previous Year and Future Accounting Periods;
- Maintenance of Recurring and General Journal Entries;
- Provides comparison between Actual and Budget Accounts and/or Percentages based on any Account or Group of Accounts;
- Provides comprehensive Account Inquiry in View or Print mode;
- Provides "Drilldown" and Detailed History of Accounts;
- Allows for the Automatic Distribution of one amount to different Accounts based on Variable Percentages;
- Allows for automatic generation of Sub-ledgers by Source Code and/or Account Numbers;
- Printing of comment General Ledger Reports;
- Provides for Multi-period Financial reporting.

Material Requirements Planning

Material Requirements Planning balances the Supply and Demand for all Components Parts needed to satisfy the Master Scheduler by performing two essential tasks:

- Mark existing Orders for Re-scheduling to meet changes in the current Demand;
- Indicate the Requirements to generate New Orders to Balance the Supply with the Demand.

This module also maintains the Sales Order Planning data (Planned Sales Orders):

- Maintain Work Order records;
- Provide the ability to maintain Material Demand Records for Work Order requirements;
- Provide for "Planned Requirements" and "Actual Requirements" explosion;
- Provides for the issuing of Component Part Numbers to Work Orders;
- Provides for the Comparison of Planned and Actual usage

Inventory Control

- Maintains information for Purchased, Manufactured and Non quantity items;
- Conversion factor to Converted Purchased Quantity to Quantity used;
- Maintains up to Four(4) Selling Prices and Customer-specific Prices;
- Cost calculated by Weighted Average Cost or Standard Cost;
- Minimum Quantity (reorder point) calculation;
- Calculated Economic Order Quantities;
- Provides for Below Minimum reporting;
- Automatic generation of all required General Ledger entries;
- Receiving of Items Purchased with or without Purchase Order;

- Quantity and Cost Adjustments, Stock Transfers;
- Inventory Transaction Processing during Physical Inventory time;
- Inventory Inquiry;
- Inventory Valuations, Inventory Status and Inventory Turn Over Reports;
- Printing of Physical Count forms and Price Lists in various formats and sequences;
- Provides reporting of Outstanding Sales Orders with Quantities to be Shipped;
- Currency Conversion for Materials Purchased;
- Calculation of Landed Cost by extending the Purchase Cost by duty, brokerage, freight and currency factor;
- Automatic Lead Time calculation;
- Detailed Inventory History for specific Inventory Groups;
- Multiple Warehouses;
- Gross Margin reporting;
- Provides Supplier Stock Code cross reference;
- Provides for Minimum and Maximum Processing based on Quantity on Hand and Availability.

Sales Statistics

- Provides for Sales and Cost Comparisons including Gross Profit calculations;
- 24 month Sales Amount History;
- 24 month Sales Budget History;
- Sales by Inventory Group or Inventory Class;
- Sales by Customer

Order Entry / Invoicing

- Flexible Tax calculations;
- Tax information can be modified at time of Order generation;
- Detailed inquiry of Customer Accounts Receivable and Credit information;
- Purchase Orders may be generated automatically for Drop Shipments;
- Allows for Override of all standard Customer information;
- Detailed inquiry of Shipping and Inventory information within the Order Entry screen;
- Provided Flexible Price Calculations;
- Unlimited Order Detail lines;
- Can generate Invoices for Non-stock Inventory Items;
- Allows for unlimited text lines per Invoice or Order Detail lines;
- Allows for variable Sales Group codes;
- Allows for Custom Price processing;
- Can produce Commission Statement;
- Order Acknowledgement can be printed if required;

- Produces Charge and Cash Invoices;
- Provides Outstanding Order reporting;
- Generated Sales Statistics records;
- Maintains Comprehensive Order History;
- Optional Quotation system;
- Provides Profit/Loss for each Invoice Detail lines;
- Checks Credit Limits and Accounts Receivable Aging.

Payroll (Canadian)

- Designed to be a Standalone system;
- All variables which perform the Tax Calculation can be maintained without having to upgrade the Payroll application;
- Calculates any Deductions and Standards in accordance with any laws currently in effect;
- Pre-printed forms, required by different government levels are used;
- Process Hourly, Salaried, Commissioned Employees with different Pay Cycles;
- User-defined Benefits and Deductions;
- Process Special Paychecks and Advances;
- Provides Comprehensive History;
- Easy to use.

Purchase Order

- Allows for Automatic Allocation of Purchase Order Numbers or accepts annually entered Purchase Order Numbers;
- Accepts different General Ledger distributions for future processing;
- Provides the Purchase Order processing of Non-Inventory items;
- Permits Changes, Additions or Deletions of Purchase Orders;
- Reprint, Reopen, Cancel or Change Purchase Orders;
- Provides Inquiries into Purchase Orders;
- Audit Trails of Purchase Order details;
- Receiving discrepancies;
- Outstanding Purchase Order reporting (Buyers Action Report);
- Partial Delivery details;
- Provides for the Purchase of the same Item from Unlimited Suppliers;
- Provides Purchase History;
- Prints or Reprints Receiving documents with Quality Control text;
- Prints or Displays Purchase Order History;

- Automatic generation of P/O based on Materials Requirements Explosion (optional).

Bill of Materials

- Provides a full Cost Roll-up with Revaluation option;
- Provides a single or indented Production Bill;
- Prints or displays: "Where used" Reports;
- Provides Bill of Materials reporting with or without Cost Information;
- Provides for "Structure" and "Where used" Report;
- Provides single or multiple Bills of Materials;
- Delete Total Structure facility;
- Provides for Phantom Part Number processing;
- Creates Bills for Master Bills;
- Replaces Components;
- Processes Temporary Bills of Materials;
- Provides for "Effective" dates;
- Provides for Import of ASCII Structure Files (for CAD Systems).

See ActiumERP in action by scheduling a demonstration. This is the quickest way to find out how ActiumERP can work for you.

CALL (604) 535-9134 (225) to schedule a demonstration.