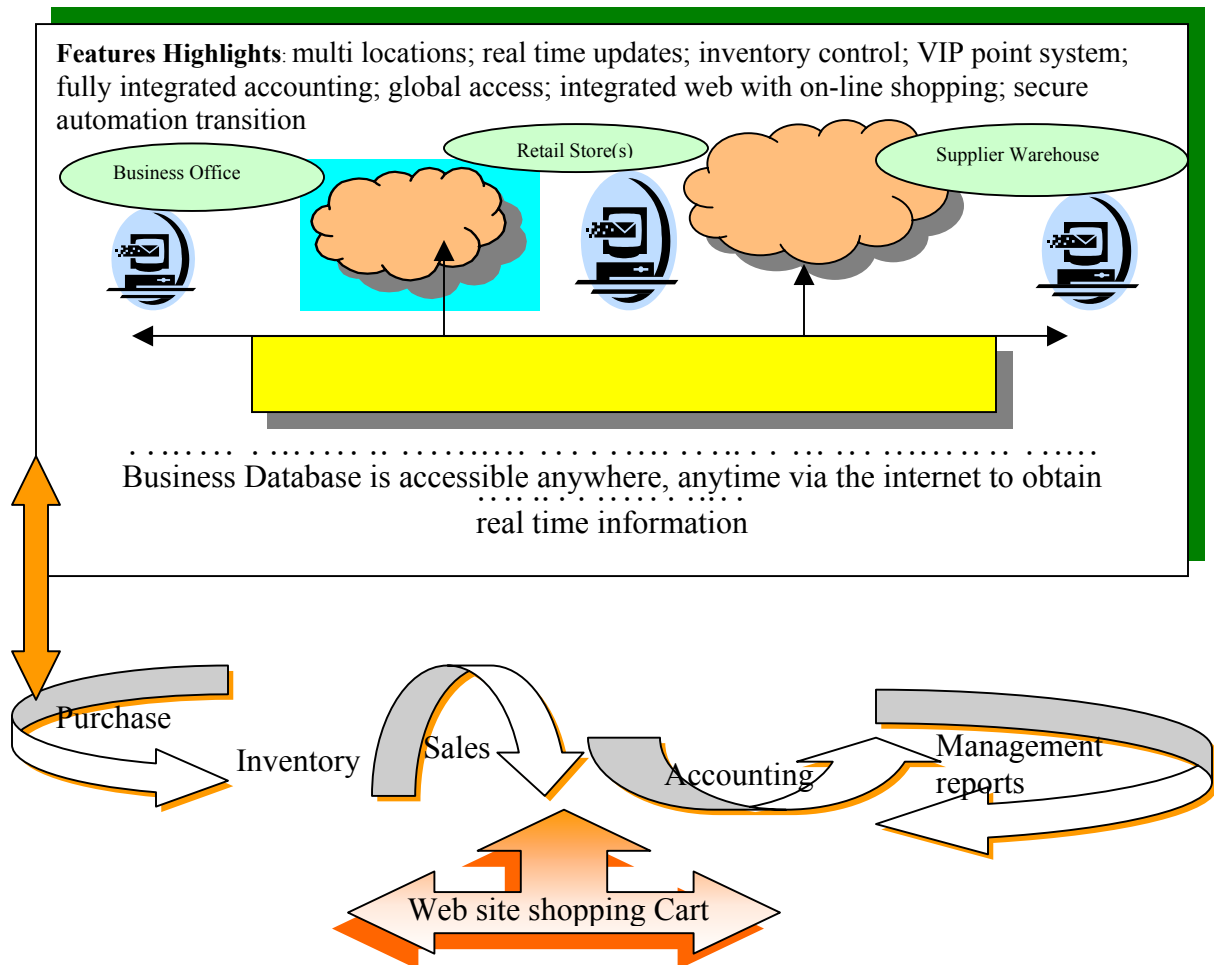


**MRPI-POS-3000 version 7.0**  
Business Management System  
(Wholesalers and Retailers)

*Market sector: dollar stores; scrapbooking stores; product distribution; accessories wholesalers; retail chain-stores; car accessories retailers; apparel distribution; food distribution; computer wholesalers; appliance wholesalers & retailers; houseware & furniture retail chain-stores etc...*



**SYSTEM FEATURES AND FUNCTIONALITY****System Features**

- Real-time updating of all business and accounting functions
- Data integration protection features
- Reports can be routed to printer or display on screen
- Internet ready
- System password with unlimited security levels
- Data synchronization among multi locations
- Remote accessible through internet connection

**Order Entry**

- Select item by item code or bar code inter changeable
- Handles 9 payment methods
- Order entry integrated with accounts receivable
- Customer sales history during sales transaction
- Duplicate order information as new sales order
- Order entry integrated with accounts receivable in real time
- Real time credit limit check
- Master pick slip for shipping
- Handles PST / GST
- Handles item discounts by dollar value or percentage
- Sales to financial statement
- Handle quotations to orders to invoice
- Provide sales in-progress status
- Capture all sales and cost of goods sold for the income statement and the general ledger
- Handles both quantities and cost of goods sold for pre sold items
- Comment lines on invoice
- Add new item data to master file while invoicing
- Add new customer data to master file while invoicing
- Flexible month end cut-off
- Print price list and customer order form
- Eliminate year-end closing bottleneck in sales and purchasing
- Recall sales transaction records by customer code, telephone number, order number, invoice number, group range, territory range

- Back order report by item
- Automatic general back order sales order
- English or Chinese characters print-out
- Sales history by invoice date or item sold
- From sales apply credit note to outstanding receivable
- Accept multi deposit and payments for sales

**Inventory Control**

- Unlimited cost and quantity records for stock costing
- Physical count adjustment
- Physical count adjustment audit report
- Inventory evaluation report provides the actual costs, replacement costs and quantities of items
- Real time inventory control update
- Print bar code label
- Read UPC bar codes

**Purchase Order**

- Handles purchase order with partial stock receiving
- Add new vendor data to master file while entering purchase order
- Add new item data to master file while entering purchase order
- Unlimited comment lines on purchase order
- Unlimited non-print internal instructions on purchase order
- Select item by vendor code, bar code
- Handles 9 payment methods
- Purchase order integrated with accounts payable in real time
- Accept multi deposits and payments for purchasing
- Handles PST GST
- Handles item discounts
- Item discounted by percentage and amount
- Provides purchase order discount on invoice total
- From stock receiving to financial statement

- Handle purchase order to stock receiving and update
- Allow back order
- Add new item data to master file while purchasing
- Partial receive order report by item
- Search partial receive order by vendor code and purchase order number

**Accounts Payable**

- Quick entry for purchase order, adjustment and payment
- Debit note
- Freight allocation for freight cost calculation
- Hold payment or forced payment for invoices
- Batch cheque printing
- Bank cheque reconciliation

**Accounts Receivable**

- Quick entry for invoice adjustment and payment
- Credit note against invoice
- Accept overpayment or partial payment
- Multi-user upgrade
- Unlimited user id with per function authorization and defaults

**General ledger**

- Provide immediate details for general ledger for previous year, last year, current year and next year
- Work on fiscal years without closing the ledgers
- Multi currency with both source and home currency
- Full account budgeting tools
- Re-valuation of multi currency
- Validation for non-current fiscal year and fiscal period transaction
- Bill of Material – broken case – multi units of measurement
- Print price list
- FIFO inventory control
- Real time multi-store inventory query