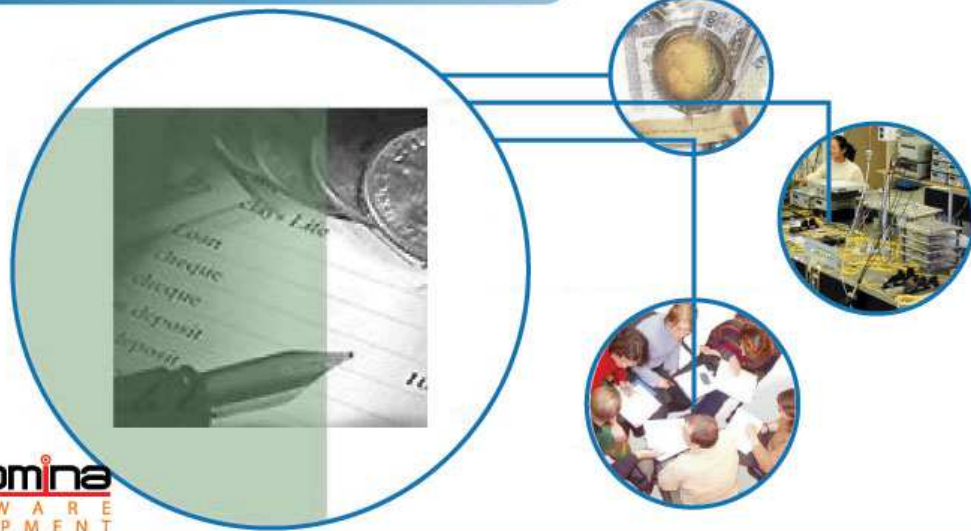


Pantomina

S O F T W A R E
D E V E L O P M E N T

Business Tracker



Modules

- ✓ Accounts Receivable
- ✓ Accounts Payable
- ✓ Back-Office Accounting
- ✓ Inventory
- ✓ Cash and Check Book

Software Specification:

Basic Entities

- Chart of Accounts
- Customer
- Supplier
- Product
- Period
- Bank Account
- Assets
- Asset Types
- Location
- Cost Center
- Report Group

Reports Generated

- Income Statement
- Balance Sheet
- Trial Balance
- General Ledger
- Statement of Account
- Aging of Accounts
- Schedule of Account Receivable
- Customers' Subsidiary Ledger
- Schedule of Accounts Payable
- Suppliers' Subsidiary Ledgers
- Schedule of Subsidiary Accounts Balances
- Inventory
- Inventory by Location
- Stock card
- Invoice printing
- Balance Sheet
- Income Statement
- Delivery Receipt printing
- Transaction Headers
- Basic Entities List Printing

Transactions Captured

- Sales
- Sales Return
- Delivery
- Collection
- Purchase
- Purchase Return
- Payment
- Product Adjustment
- Stock Transfer
- Cash Receipts Journal Entries
- Cash Disbursements Journal Entries
- Check Printing
- General Journal Entries
- Beginning Balances
 - Customer
 - Supplier
 - Product
- Recurring Entries
- Transactions Posting
- Period Closing

Other Features

- Allows preparation of budgets that correspond to financial statements.
- Financial statements are comparative to budgeted and year-ago statements.
- Periodic reports are for any period.
- As-of reports are as-of any date.
- Printing of daily transaction headers
- On-site hands-on tutorial for the users

System Requirements

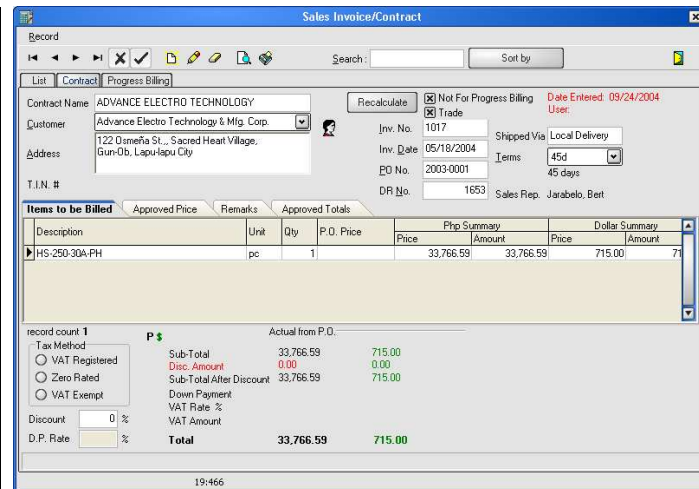
- Workstations running Windows 9x/2000 with Pentium-level processor, at least 32 MB memory, and sufficient hard disk space in a local area network setting
- Users who are familiar with the Windows interface
- A system administrator who knows file management and who will do housekeeping for the software
- The user of the accounting module must also be familiar with bookkeeping especially account distribution of journal entries
- Printer
- Internet storage that will hold latest executable version and archived database for fixing or that has been fixed. This is for fast tech support and to minimize downtime of the system

Implementation Option

- ✓ Stand-alone
- ✓ Multi-user in a LAN setup
- ✓ Point-of-sale
- ✓ Multi-site

Other Feature

- ✓ User-level password access
- ✓ All reports are on-demand



Customization

Software is open for customization. Final price is subject to the final configuration and features of the software. Customized IBIS has been installed in a Gasul dealership, school supplies stores, gasoline stations, houseware store, hardware stores, and small factories.

Technical Feature

- Uses the powerful opensource Firebird SQL Database

