

ULTRA



Ultra Fast. Ultra Convenient. Ultra Efficient. CertiflexDimension Ultra.

INVENTORY

{ The complete inventory management system }

CertiflexDimension Inventory is a complete accounting and management application for maintaining accurate valuations of inventory for sale and manufacture. This powerful package is most often integrated with Accounts Payable, Purchase Order, Accounts Receivable, and Order Entry packages, but can also operate as a stand-alone inventory control system or as a source program feeding the Job Cost system. Unlike many competitive systems, our inventory includes bill-of-materials processing, serial-numbered tracking, serial-lot tracking, multiple location transfers, intercompany transfers, and unit-of-measure conversions. A flexible transaction entry screen is available for purchases, sales, transfers, and receipts. In most cases the source of this information is automatically updated from afore mentioned packages.

CertiflexDimension Inventory provides management history, tracking and reporting to optimize stock purchasing levels and pricing structures. Inventory will facilitate quick product delivery to your customers, while carefully monitoring the associated costs and profitability so crucial to business success.

Inventory allows you to assign sales codes used in Accounts Receivable, and purchase codes used in Purchase Order, to better analyze customer interest and purchasing effectiveness. The uniquely flexible bill-of-materials feature dramatically improves control of assembly and disassembly of multi-stage processes.

CertiflexDimension Inventory is the complete inventory management tool designed to provide incredibly flexible solutions for most inventory based businesses. The combination of each specialized function makes the CertiflexDimension Inventory an accommodating system that is easy-to-learn and easy-to-use.

- + 3D Character (Alpha Numeric) Inventory ID Number
- + Unlimited Inventory Companies, and items per Company
- + Up to 25 Locations per Inventory Company
- + Categorize Inventory using 999-Categories, 99-Sub-categories and/or 99-classes
- + Flexible Bill-of-Materials system handles single step assemblies
- + Implode and Explode Bill-of-Materials
- + Multiple Level BOM
- + Perpetual Inventory
- + Average Cost, Latest Cost, Standard Cost, LIFO, and FIFO Costing Methods Supported



THE VERSATILE GROUP, INC.

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INVENTORY

- ✦ Intercompany Transfers
- ✦ Ten-Level Pricing Matrix
- ✦ Unit of Measure Conversion
- ✦ Sales History
- ✦ Purchased Item History
- ✦ Consignment Items

TRANSACTION ENTRY

The CertiflexDimension Inventory system can operate stand-alone or integrated to Accounts Receivable, Order Entry, Accounts Payable, or Purchase Order. Conversely the Inventory transaction entry system can be used to allocate items to a job. These systems are most often the source of data in the Inventory system. Inventory is updated online by these systems and does not require a batch update.

- ✦ Order Entry, for sales order management, updates quantity on back-order
- ✦ Purchase Order, for purchase order management, updates quantity on order
- ✦ Accounts Receivable relieves inventory for shipment and updates sales dollar amounts
- ✦ Accounts Payable receives quantities on-hand and updates costs
- ✦ An independent transaction entry feature provides or quantity, cost, and sales changes.
- ✦ Transfers between locations and companies

REPORTS & ANALYSIS

CertiflexDimension Inventory provides a myriad of reports and analytical screens that can be sorted by many factors. The following list identifies only a few of the key reports.

- ✦ Review/Print Bill-of-Materials
- ✦ Component Shortage Analysis Report
- ✦ Sales Report
- ✦ Sales by Category
- ✦ Sales by Location
- ✦ Sales by Period
- ✦ Historical inventory Report
- ✦ Cost Report
- ✦ Cost Report by Location
- ✦ Quantity Report
- ✦ Negative/Zero Quantity Report
- ✦ Order Report
- ✦ Suggested Order Report
- ✦ Detailed History Report
- ✦ Summarized History Report
- ✦ Inventory Item Use Report
- ✦ Price List
- ✦ Product Catalog
- ✦ Item Label
- ✦ Count Sheets
- ✦ Book-to-Physical Report
- ✦ Item Listing
- ✦ Item Maintenance Report
- ✦ Kit List
- ✦ Where Used Report
- ✦ Finished Good Production Report
- ✦ Component Production Report



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INVENTORY MANAGEMENT & MAINTENANCE

Listed below are a few of the many customer management and maintenance features available with the Inventory system.

- ✦ Combine groups of items into sales kits
- ✦ 99 Favorite items for quick access and entry
- ✦ Complete inventory item history detail of sales, purchases, and assemblies
- ✦ View a 'snap-shot' of each item's history showing totals for 12 months
- ✦ Vendor stock numbers can be used as an alternate means of access
- ✦ Up to 25 inventory locations
- ✦ Unlimited inventory items
- ✦ Unlimited inventory companies
- ✦ Items may be set to inactive
- ✦ Serialized items/lots with history detail
- ✦ Multiple layered bill-of-materials
- ✦ Where used component analysis
- ✦ Items can be flagged to display alert messages
- ✦ Graphic image display for each item, with 256 character description
- ✦ Pricing level import feature
- ✦ Intellitrans feature to import inventory item records
- ✦ Default purchase and sales quantities
- ✦ Transaction detail by transaction type such as 'sales only'
- ✦ Sales-by-Period graph shows the last 12- period sales of any item
- ✦ Bar code features
- ✦ Purchase and stock items by a standard unit-of-measure and sell in multiple units- of-measure
- ✦ Allocate on-hand inventory to a job
- ✦ Non-quantity items for intangible items such as overhead or services
- ✦ Physical and computer generated perpetual counts maintained
- ✦ Five costing methods reported (LIFO, FIFO, Standard, Weighted Average and Latest)
- ✦ Physical count system supports freeze date



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