

FACT.

Import & Export
Packaging
Retail
Trading
Logistics
Advertising
Retail
Services
Retail
Retail
Trading
Hospitals
Pharmaceutical
Food
And
Beverage
Retail
Food & Beverage
Project Companies
Trading
Retail
Packaging
Hospitals
Pharmaceutical
Advertising
Trading
ERP
Hospitals
Pharmaceutical
Advertising
Trading
SERVICES
Hospitals
Retail
Trading
Packaging
Advertising
Hospitals
Pharmaceutical
Retail
Automobile
Import & Export
Pharmaceutical
Travel & Tourism
Engineering
Packaging
Retail
Retail
Manufacturing
Advertising
Logistics
Retail
Hospitals
Retail
Manufacturing
SERVICES
Food and beverage
Import and Export
Trading
Pharmaceutical
SERVICES

FACT ERP.NG

The Next Generation ERP Software



The New FACT ERP.NG

The Next Generation ERP Software



Multi Currency

Raise Sale Invoices in multiple currencies in same customer code. Automatic realised and unrealised gain / loss calculation. Currency exposure statement. 11 decimals for currency rates.



Scheduler

Set up recurring documents on dates and time. Schedule report generation and email despatch. Schedule imports. Set up backups. All automatic and unattended. Nothing to remember.



Online Approvals

Server in USA. Enter transactions in India. Finance Manager checks in Singapore. CFO approves from the white sands of the Caribbean beaches. Complete workflow with online approvals.





Connect To The World



Anywhere Access

Sales Office in Singapore. Head Office in New York. Warehouse in Malaysia. No problem. Seamless control by central server. No third party remote access software required.

Import From Anywhere

Import from Point Of Sale (POS), Clinic Management System, Time Billing System, Freight Forwarding System. Fully integrated. Effortless.

Export to Excel & PDF

Export to Excel. Export to PDF. All reports and screen queries. Even filtered once. From Cockpit. From Masters. Entries too. Email directly.





Make Informed Decisions



Segment-wise Reporting

Document Class allows you instant reports on geographies, product lines and sub ledgers. Define own segments, tailored to your company. Filter on combination of segments. Export filtered reports.

2,000+ Canned Reports

Over 20 years of user feedback. Virtually every report you would like to see. Drill down to transaction. Generate filtered reports. Export to PDF, Excel and other formats. Power search within reports. Email reports.

Complete Drill Down

Drill down from all reports. Create own drill down rules. Decide what to see when drilled down. Go right down to transaction. Come back to bird's eye view.





Unlimited Personalisation



Customised Tax Invoice

Design the Tax Invoice exactly the way you want. With the company logo. Export Invoice format as well. Save in PDF. Email directly.



Create Custom Reports

Design your own reports. Save them. Assign user security. Define own drill down rules. Modify existing reports. No external Report Writer needed. All in-built and integrated.



Create Custom Fields

In Masters and Entries. Store formula. Set validation rules. Use these fields in reports. Filter on these fields. No programming required. Amazing customisation tool.



FACT.

Go Home at 5pm



Save 85% data entry time

Copy transactions. Adding is so yesterday. Saves up to 85% data entry time. Accurate and fast. Allows accounts personnel to do more work. Eliminates drudgery. Productivity shoots up.



Quick Switch to FACT ERP.NG

Import masters and open sales & purchase documents. Eliminates manual data entry. Migrate from legacy systems almost instantly.



Go Live in 30 days

Our Rapid Deployment Model has been fine tuned over 20+ years. Gets you up and running in 30 days. Painless switchover.





Security



Robust Database

Highly scalable. Unmatched data integrity. Fast, reliable and secure. Supports high-availability database workloads. Cost-effective data warehousing platform.



Unlimited User Rights

Assign specific rights to each user. Restrict a user from seeing another user's entries. Control export, print and email options.



Audit Trail

Complete tracking of all user activity. Covers Masters and Entries. Security controlled.



FACT.

The CEO's Dream



Turbo Charged Cockpit

Next generation dashboard. Create real-time graphs and annotate them. Bird's eye view of your company's operations. Drill down to transaction. Filter on division and department.



Business Intelligence Tools

Massage data effortlessly. In all Master and Entry screens. Group on Country. Filter on Amount. Email filtered reports. Even export to Excel.



Create Own Alerts

Run your company by exception now, not by transaction. Set up online alerts. Set up email alerts based on limits. Identify alerts by names. Modify alerts at will. Monitor travel expense. Set up bank balance alerts.



FACT.

Industry-ready ERP Software

Manufacturing Companies

- Multi-level Bill of Materials (BOM)?
- Purchase Order Amendment with history?
- Stage-wise manufacturing control?
- Production Routing?
- Material Requirement Planning (MRP)?
- Master Production Schedule (MPS)?
- Drawing Library?
- Cost of manufactured goods?
- Estimated cost of manufacturing?
- Manufacturing Order / Production Order / Job Order?
- Multi-Process Manufacturing Control?
- Production Scheduling based on Manufacturing Order?
- Quality Assurance?
- Pick List?
- Manufacturing Overhead Cost Control?
- Outsourced labour and machine tracking?
- Work-in-Progress (WIP)?
- Work Centre?
- Sales Forecasting?
- Alternate Routing / Alternate Work Centre?
- Wastage and Scrap Control?
- Integration between Manufacturing & Financials?
- Kitting?
- Multiple Shift Definition for factory workers?
- Automatic issue of raw materials on production?
- Discrete Manufacturing?
- Tracking of Finished Goods against Manufacturing Order?



Retail Industry

- Tight integration with Point-of-Sale (POS) System?
- Bar Code compatibility?
- Outlet-wise Profitability?
- Inventory by Style, Colour & Size matrix?
- Salesman-wise Commission Calculation?
- Promotion Period Pricing Matrix?
- Warehouse and Outlet-wise realtime inventory tracking?
- Can outlets remotely enter transactions and generate reports?
- Customer-wise Price Lists?
- Combo Sales Kitting?
- Transfer of Stock between outlets?
- Transfer of Stock from Central Warehouse to outlets?
- Print Product Photo in Quotation and Sale Invoice?



FACT.

Industry-ready ERP Software

Trading Companies

- Back-to-back Purchase Order generation from Sale Order?
- Warehouse-wise realtime inventory tracking?
- Vendor Quotation Analysis?
- Sales Quotation Tracking?
- Lost Sale Analysis?
- Purchase Price History?
- Block sales below cost price?
- Salesman-wise Target Achievement Control?
- Salesman-wise & Agent-wise Commission Calculation?
- Delivery Date Tracking for Purchase Orders?
- Partial Delivery against Sale Order?
- Consignment-wise Profitability Analysis?
- Landed Costing Calculation?
- Product Reorder Level Control?
- Alerts for Reorder Level?
- Customer Credit Control?
- Inventory Negative Stock Control?
- Stock Reservation against Sale Order?
- Unlimited Levels of Product Group & Sub Group?
- Multiple Currency for Same Customer?
- Forex Exposure Statement?
- Automatic Calculation of Realised and Unrealised Forex Gain & Loss?
- Track Stock Ageing?



Pharmaceutical Companies

- Batch Number Control in Inventory?
- Expiry Date Control in Inventory?
- Alerts on Expiry Date?
- Multiple Units of Measurement (UOM)?
- Sales Analysis by Territory?
- Salesman-wise Commission Calculation?
- Tracking of Samples to doctors and clinics?
- Medical Representative-wise (MR) Expense Tracking?
- Fast Moving & Slow Moving Product Tracking?
- Capture drug specification sheet?



FACT.

Industry-ready ERP Software

Distribution Companies

- Warehouse-wise realtime inventory tracking?
- Salesman-wise Target Achievement Control?
- Salesman-wise & Agent-wise Commission Calculation?
- Partial Delivery against Sale Order?
- Landed Costing Calculation?
- Product Reorder Level Control?
- Alerts for Reorder Level?
- Customer Credit Control?
- Inventory Negative Stock Control?
- Stock Reservation against Sale Order?
- Transfer of Stock between warehouses?
- Packing List from multiple warehouses?
- Delivery Mapping?
- Daily Sales Analysis Tracking?
- Sales Analysis by Principal?
- Sales Analysis by Territory?
- Sales Analysis by Industry?
- Combo Sales Kitting?
- Promotion Period Pricing Matrix?
- Sales Price List by Retail Price less Discount?
- Unlimited Levels of Product Group & Sub Group?
- Unlimited Levels of Customer Groups?
- Multiple Currency for Same Customer?
- Forex Exposure Statement?
- Automatic Calculation of Realised and Unrealised Forex Gain & Loss?



Hospitality Industry

- Tight integration with front-end system?
- Fixed Asset Tracking?
- Automatic Depreciation Calculation?



FACT.

Industry-ready ERP Software

Service Companies

- Generate Recurring Invoices automatically?
- Project-wise / Contract-wise Profitability Analysis?
- Integrated financials with Budget vs Actuals?
- Budget vs Actuals at Project / Contract Level?
- Automatic Generation of Customer Reminder Letters?
- Capture Long Term Contracts with Invoice Due Dates?
- Attach contract to Sale Invoice?
- Tracking of Withholding Tax on Service Invoices?
- Lost Sale Analysis?
- Unlimited Levels of Customer Groups?
- Multiple Currency for Same Customer?
- Forex Exposure Statement?
- Automatic Calculation of Realised and Unrealised Forex Gain & Loss?



Logistics Industry

- Tight integration with front-end system?
- Container-wise profitability?
- Shipping Line-wise profitability?
- Handling Charges / Misc Expense Tracking?
- Warehouse-wise realtime inventory tracking?
- Delivery Date Tracking?
- Capture Third-Party (Sub Contractor) Details?
- Third-Party (Sub Contractor) Tracking?
- Handling of advances to truck drivers?
- Truck Driver-wise expense tracking?



FACT. Unbeatable Power

FACT ERP.NG integrates all the departments in your company on a single platform. One entry - one time. No duplication, ever.

With real-time updation of transactions, your top management has access to all reports at the click of a button. Robust security allows you to give access to all your staff. With more than 2000 MIS Reports, banish the spreadsheet from the accounts department.

Experience the power of FACT ERP.NG hands-on and see productivity jump manifold in your company.

- Real-time Updation of all transactions
- Online Modification and Deletion with Audit Trail
- Select GL Accounts by name or number / code
- Multi-company with consolidation
- Auto Numbering for all documents and masters
- Memorandum Entries - Maker & Approver
- User-designable vouchers, invoices etc
- Pre-printed stationery compatible (vouchers, invoices etc)
- User Defined Fields (UDFs) for all masters & documents
- Powerful Diagnostics
- 24 Months Accounting Period
- Extensive Data Import and Export capability
- Automatic Data Backup
- Multi-company Data Backup
- Transaction Document Count
- Print Date and Time Stamp on reports
- Multi-lingual - supports English, Chinese, Arabic
- User-definable documents, invoices, vouchers etc.
- Comprehensive System Information Report
- Automatic Year End Process
- Automatic carry forward of General Ledger, Customer, Vendor, Inventory balances to successive years



FACT. Unlimited Security

FACT ERP.NG is a true Multi-User software. Configure multiple levels of security – give as much or as little access to each user. Allow users to view selected companies and modules only. Control user access rights to enter and view transactions project-wise, region-wise, department-wise, division-wise, employee-wise, etc.

- Create Users with custom access rights
- Automatic Menu Configuration based on user access rights
- User-definable Password Configuration
- Set up Active Date Range for all users
- Restrict users to enter transactions with specific Document Numbering
- Allow specific users to make post-dated entries
- Allow users back-dated access to transactions for specified number of days
- Allow specific users to modify Sale Delivery Order
- Block Selling Price Override for specific users
- Block users from viewing transactions entered by other users
- Restrict users to enter transactions with specific Document Class
- Assign a Document Class to a specific user
- Configure section-wise FACT Cockpit rights



FACT. Foreign Exchange



FACT ERP.NG is true multi-currency. Set Home Currency as Singapore Dollars, raise a Sale Invoice in US Dollars and realise the payment in Euros. Foreign exchange gain/loss is calculated and posted automatically to the General Ledger.

Maintain Foreign Currency Bank Accounts. Generate Currency Exposure Statement and cover your foreign currency exposure at all times. Fully integrated. Fully automatic.

FACT. General Ledger

Real-time updation of the General Ledger powers FACT ERP.NG, giving you unparalleled financial management. Print vouchers online. Zoom into transactions from the General Ledger. Define Sub Ledgers. View reports division-wise, department-wise, region-wise, employee-wise etc. Configure multiple layouts of the P&L Account, Balance Sheet and Cash Flow statements : reduce manpower costs and save time.

- Unlimited Line Items in Journals and Vouchers
- Auto complete payee / payer name and narration in voucher entry
- Journal Book including auto-posted entries
- Print Payment & Receipt Vouchers - Online & Offline
- Multi-level Reporting
- Enter Opening Balances for Sub Ledgers
- Interest Calculation for Loan Accounts
- Trial Balance, Profit & Loss Account and Balance Sheet with automatic:
 - Stock Valuation
 - Revaluation of Foreign Currencies Documents & Bank Balances
 - Uninvoiced Sales Delivery Orders & Purchase GRNs
 - Work-in-Progress
- Multiple User-definable Profit & Loss Account, Balance Sheet and Cash Flow Statement
- Trial Balance, Profit & Loss Account and Balance Sheet in Home and Foreign Currencies
- Date-to-date Trial Balance, Profit & Loss Account, Balance Sheet and Cash Flow Statement
- Quarterly Profit & Loss Account and Balance Sheet
- Profit & Loss Account, Balance Sheet and Cash Flow Schedules
- Zooming in from Trial Balance, Profit & Loss Account, Balance Sheet and Cash Flow Statement right down to transactions
- Consolidation of Trial Balance, Profit & Loss and Balance Sheet
- Add, modify and delete from zoom-in screens
- Audit Report on Receipts / Payments exceeding User Defined Amounts
- Audit Report for Maximum Debit / Credit Balances
- Month-wise General Ledger



- Foreign Currency Bank Accounts
- Revolution of Foreign Currency Bank Accounts (Unrealised Exchange Gain/Loss)
- Revolution of Customer Multi-Currency outstandings
- Auto Posting of Foreign Exchange Gain/Loss to General Ledger
- Daily Foreign Exchange Rates Table
- Trial Balance, Profit & Loss Account and Balance Sheet in Home and Foreign Currency
- Customer-wise Foreign Currency Exposure Statement
- Vendor-wise Foreign Currency Exposure Statement
- Foreign Currency Exposure Statement for Bank Accounts

FACT.

Accounts Receivable



FACT ERP.NG gives you complete control over receivables. Maintain separate customer ledgers for different customer types. Keep up-to-the-minute track of customer out standings. Assign credit limits for customers and reduce credit risk. Monitor Days Sales Outstanding (DSO) and speed up collections. Keep notes for each customer.

- Facility to have Customerwise General Ledgers
- Multiple Shipping Addresses with Default setting
- Dormant Customer setting
- Customer Credit Control Checks - Warn, Ignore, Block – on amount and credit days
- Customer 'On-Hold' Facility
- Adjust Bank Charges in Customer Receipt entry
- Customer Ledger with full details and summary
- Customer Reminder Letters
- Customer Statement of Account with direct email
- Credit Note Register
- Customer Receipt Register
- Interest on Customer outstanding
- Create Mailing Labels for customers
- Customer specific Special Rate Scheme
- Map Agents to Customers
- Powerful Customer Query
- Ageing of Customer documents - Agentwise, Customerwise and Monthwise
- Top Customers by Sales Value
- Analyse Sales - Agentwise, Customerwise, Productwise and Product Groupwise
- Sale Order Position
- Price History - Sales

FACT.

Sales

The complete Sales Cycle from Quotations/Proforma Invoice, Sale Order, Delivery Order, Stock and Service Invoice gives you complete control over the sales operations.

Automatic updation of General Ledgers and Customer Ledgers instantly gives you unprecedented power to generate reports instantaneously, anytime. More delighted customers, making you more profitable. No more guesswork.

- Proforma Invoice & Quotation, Sale Order, Delivery Order (DO), Sale Invoice, Sale Return, Service Invoice
- Convert Quotation to Sale Order, Sale Order to Delivery Order, Delivery Order to Sale Invoice
- Multiple Invoice Terms : user-definable
- Multiple Invoice Terms at Line Item Level or Global Level
- Map GST / VAT / Sales Tax rates to Products and Customers
- Multiple Rates of GST / VAT / Sales Tax as per statutory rules
- Multi-Currency in all sales entries
- Automatic Generation of Credit Note upon entry of Sale Return
- Enter Receipt direct from Invoice module
- Single Invoice for Stock Products & Service Charges
- Multiple Sales Pricing Schemes
- Sale Order Alarm Trigger on Expected Delivery Date
- Set-off Invoices against Receipts and Credit Notes
- Print Product Image in Sale Invoice
- GST / VAT / Sales Tax Registers
- Debit Note Entry & Debit Note Register
- Multi-company Sale Invoice Register
- Outstanding Sales Order Report
- Uninvoiced Delivery Order Report
- Outstanding Sale Invoice Report
- Sales Registers - Order, Delivery Order, Invoice : sort on Date, Number, Product, Product Group, Sub Group, Customer, Agent, City, Country



FACT. Accounts Payable

Manage Vendors with ease. No duplication. Vendor Ledger gets updated automatically with every transaction. Get real-time Vendor outstanding balance.

- Multiple General Ledger Control Accounts for Vendors
- Modifiable Shipping Address
- Dormant Vendor setting
- Vendor Credit Control Checks - display Credit Limit and Outstanding Amount
- Revaluation of Vendor Multi-Currency outstanding
- Vendor-wise Foreign Currency Exposure Statement
- Outstanding Vendor Advances Report
- Vendor Credit Limit Exception Report
- Vendor Ledger with full details and summary
- Interest Calculation on Vendor outstanding
- Vendor Statement of Account with email directly
- Vendor specific Special Rate Scheme
- Map Agents to Vendors
- Powerful Vendor Query
- Ageing of Vendor documents - Agentwise, Vendorwise, Citywise and Monthwise
- Top Vendors By Purchase Value
- Analyse Purchase - Agentwise, Vendorwise, Productwise and Product Groupwise
- Purchase Order Position
- Price History - Purchases



FACT. Purchases

FACT ERP.ING has the complete purchase order starting from Indent / Requisition, leading to purchase Order starting from Purchase Indent, Purchase Order, Delivery Order, Stock and Service Invoice. Automatic and instant updation of General Ledgers and Vendor Ledgers.

- Purchase Indent, Purchase Order, Goods Received Note (GRN), Purchase Invoice, Purchase Return and Purchase Service Invoice
- Check for Duplicate Vendor Invoice Number
- Multiple Invoice Terms - User-definable
- Invoice Terms at Line Item Level or Global Level
- Multiple Rates of GST / VAT / Sales Tax as per statutory rules
- Multi-Currency in all purchase entries
- Consignment-wise Landed Cost / Import Costing
- Automatic Generation of Debit Note on entry of Purchase Return
- Create Convertible Indents and Orders, Goods Received Notes (GRN) and Invoices
- Enter Payment details from Invoice module
- One Invoice for Service and Stock items
- Multiple Purchase Pricing Schemes
- Purchase Order Alarm Trigger on expected delivery date
- Adjust Bank Charges in Vendor Payment entry
- Set-off Invoices against Payments and Debit Notes
- Outstanding Purchase Order Report
- Uninvoiced Goods Received Note (GRN) Report
- Outstanding Purchase Invoice Report
- Purchase Registers - Order, GRN, Invoice Sorted on Date, Number, Product, Product Group, Sub Group, Vendor, Agent, City, Country
- Credit Note Entry & Credit Note Register
- Vendor Payment Register
- GST / VAT / Sales Tax Registers
- Create Mailing Labels for vendors



FACT. Manufacturing



The manufacturing module supports the entire manufacturing cycle from Bill of Materials (BOM), Planning and Scheduling, Manufacturing Process, Work-in-Progress (WIP), Quality Assurance to Stock Transfer and Inventory. It updates WIP Status on a real-time basis across all production lines and finished goods inventory, all the way up to the Trial Balance, Profit & Loss and Balance Sheet automatically.

Achieve accuracy and flexibility throughout the production cycle with Material Requirements Planning (MRP) and Master Production Schedules (MPS). Synchronize Sales Forecasting, Production Planning and Inventory Control to optimise resource utilisation and maximise profits.

- Discrete Manufacturing
- Seamless integration with Inventory and Financials
- Material Requirement Planning (MRP) with unlimited Bill of Materials
- Master Production Scheduling (MPS) based on Manufacturing Order
- Stage-wise manufacturing control for multi-level BOM and for Production Lines based on Routing definition, Processes and Work Centres
- Automated updation of Work-in-Progress (WIP) across Production, Inventory to Balance-Sheet
- Purchase Order amendment with history
- Production Routing
- Drawing Library
- Cost of Manufactured Goods
- Estimated cost of manufacturing
- Manufacturing Order / Production Order / Job Order
- Track outsourced Labour and Machines
- Quality Assurance
- Pick List
- Manufacturing Overhead Cost Control
- Sales Forecasting to optimise resource allocation
- Alternate Routing / Alternate Work Centre
- Wastage and Scrap Control through pre-defined parameters at BOM or ad-hoc
- Multiple Shift Definition for factory workers
- Automatic issue of raw materials on Production
- Tracking of Finished Goods against Manufacturing Order



FACT. Work-In-Progress (WIP)

The Work-in-Progress (WIP) module is tightly integrated with the Manufacturing module. FACT ERP.NG monitors WIP Stock with automated WIP Status posting to the Trial Balance, Profit & Loss and Balance Sheet. No need for any manual time-consuming journal entries.

WIP materials are tracked at various stages on the Production Floor and all reports are updated in real-time mode.

- Opening & Closing WIP Stock - Production Line-wise, Division-wise & Department-wise
- Option to include WIP Stock in Stock Valuation
- Monitor WIP Stock quantities at Production Lines & Shop Floors
- WIP Stock values updated in real-time mode across Production Lines & Shop Floors
- Easy Roll-out and middle of the year transfer from another system with Opening & Closing WIP Stock
- Total Material Reconciliation across all Production Lines
- WIP Stock Valuation calculated automatically across all Production Lines & Shop Floors

FACT. Inventory Control

Complete multi-location, multi-group, multi-type, inventory management system. Keeps track of stock levels and processes inventory receipts, shipments, returns, and adjustments. Includes extensive on-screen enquiry and reporting functions to give you detailed real-time information crucial for effective inventory management.

- Seamlessly integrated with Purchase, Sale, Manufacturing, WIP and Warehousing modules - no extra entry required
- 15 Characters Product Code, 50 Characters Product Description and unlimited Characters for Additional Description
- Rich text facility for additional description
- Alternate Part Numbers
- Stock Below Minimum Control - Warn, Block, Ignore
- Unlimited Multi-Tagged Product Grouping & Sub Grouping
- Bar Code Support & Manufacturer's Product Code
- Store Product Image, search & create catalog
- Selling & Buying Price in Product Master
- Mark Up Price Percentage with Security-controlled override
- Minimum Selling Price
- Different Units of Measure for buying, selling and stocking
- Multiple UOMs with conversion factors and auto pick-up
- Classify stocks by categories to allocate costs to departments
- Assemble items using single-level or multi-level BOMs
- Combine multiple items into one kit and sell at kit price
- Stock and Non-stock items in same invoice
- Stock Valuation - LIFO, FIFO, Average, User-defined Rates
- Stock Valuation & Quantities - accurate to four decimal places
- Generate Indents for Items below Reorder Level
- Product Budgeting - Project-wise
- Dormant Inventory setting
- Landed Cost Calculation - apportion unlimited additional costs
- Stock Valuation Location-wise - with or without Invoicing Terms
- Transfer of Stock
- Consignment Stock handling - Sales & Purchases
- Stock Taking & Stock Adjustment
- Allocate additional costs or manually specify cost per item
- Assign unlimited Mark Up Price Percentages at every BOM Level
- Assign unlimited Discount price levels per item and price list
- Create Picking List
- Item Costing by location
- Special Pricing Schemes - by price, percentage, amount, customer or quantity
- Automatic back-calculation of selling price in Foreign Currency
- Drill-down to transactions in Inventory Control, Purchase Orders, and Order Entry
- Multi-period reorder information and sales projections by location
- Warranty Management through serial numbers
- Batch Control through Batch Numbers / Production Lot Numbers
- Manufacturing Dates and Expiry Dates control



- Import Product Master
- Stock Reservation on Sales & Manufacturing Order
- Material In/Out Register (Stock Card)
- Stock Ledger
- Warehouse-wise Stocks
- Manufacturing WIP Stocks



FACT. Warehouse Management System

The Warehouse Management System (WMS) module allows you to create your very own warehouse structure, up to five levels. Create a structure such as Location, Warehouse, Row, Rack & Bin.

Seamlessly integrated with Sales Delivery, Purchase Delivery and Stock Transfer, FACT ERP.NG WMS reduces data entry time and takes organisational efficiency to the next level.

- User-definable Warehouse Layout - Multi-zone, Multi-tier
- Unlimited Locations, Warehouses, Rows, Racks and Bins
- Warehouse Layout Wizard
- Real-time update of Stock Status across all Locations, Warehouses, Rows, Racks and Bins
- Delivery Building, Kitting, Distribution Planning & Management
- Suggested Picking and Put-away
- Retail and Material Handling Compliance
- Legal or Process Requirements - assign products to fixed or preferred locations
- Eliminates manual warehouse processes and counts
- Stock Valuation - Warehouse-wise
- Stock Ledger - Warehouse-wise
- Mapping of Products - Warehouse-wise

FACT. MIS Reports

FACT ERP.NG has more than 2,000 MIS reports to give you any information related to your business. These reports can be filtered based on Document Class and can be exported to various file formats. Life was never this easy!

- Outstanding Customer Advances Report
- Month-wise Sales Summary
- Customer Ageing with user-definable days and intervals
- Customer Analysis - shows invoices, receipts, debit notes, credit notes, payments
- Sales Profitability Analysis - including invoice-wise
- Sales Analysis - by Salesman, Customer, Product, Product Group
- Top 'N' Customers, Top 'N' Agents, Top 'N' Products
- Consignment-wise Profitability
- Top Customers by Sale Value with user-definable amount
- Salesman Commission Statement
- Sale Price History - by Customer, Salesman, Product
- Sales Profitability Analysis up to Sale Invoice Level
- Customer Credit Limit Exception Report
- Multi-company Customer Ledger with full details and summary
- Month-wise Purchase Summary
- Multi-company Vendor Ledger with full details and summary
- Vendor Ageing with user-definable days and intervals
- Vendor Analysis - shows invoices, receipts, debit notes, credit notes, payments
- Purchase Analysis - by Agent, Vendor, Product, Product Group
- Top 'N' Vendors, Top 'N' Products
- Top Vendors by Purchase Value with user-definable amount
- Purchase Price History - by Vendor, Agent, Product
- Revenue / Expenditure Graph
- Ratio Analysis including user-definable ratios
- Stock Status Query
- Stock Reorder Status
- Overstocked Status
- Stock Ageing with User- definable days and intervals
- Stock Status Report with Outstanding Sales & Purchase Orders
- Product Budget Vs Actual - Project-wise
- All Reports on Screen, Printer & Email
- All reports in date-to-date format
- Export all Reports to XLS, PDF, XML etc



FACT. Document Class

Document Class sets FACT ERP.NG in its own league. The 15 character Document Class helps you slice and dice your business based on Project, Division, Department etc. Filter any report based on Document Class classification and have any information on your fingertips!

- 15 Character Document Class with User-definable segments
- Optional/Mandatory Document Class setting for entries
- User-definable Document Class Segment Names
- Dormant Document Class setting
- Classify business based on :
 - Project
 - Cost Center
 - Profit Center
 - Country
 - Region
 - Branch
 - Department
 - Employee
 - Product Line etc
- MIS Reports based on Document Class
- Profit & Loss and Balance Sheet filtered on Document Class
- Sub Ledgers for General Ledger Accounts
- Filter all Reports on Document Class
- Track Expenses for Jobs and Projects
- Use filters from Cockpit to generate Cost Center-wise report



FACT. Cockpit

Next generation dashboard. One stop business critical information warehouse. Amazing BI Tools. In-built KPI tools. Create real-time graphs and annotate them. Get critical customer and vendor information. Spot your top customers & vendors. Drill down in to purchase and sale document. Create offline customised alerts.

- Today's Reminders - Outstanding of Purchase Orders, Purchase Invoices, Sale Orders and Sale Invoices, Daywise Cash/Bank Books Summary
- Know Your Customers - Spot Top N - Agents/Customers/Products with comprehensive figures and real-time charts
- Know Your Vendors - Spot Top N - Vendors/Products with comprehensive figures and real-time charts
- Customerwise Productwise Sale Order
- Agentwise Groupwise Sales Revenue
- Monthwise & Datewise Revenue
- Monthwise & Datewise Expenses
- Monthwise Sales Statistics on - Agent, Customer, Country and City
- Open Documents - Proforma Invoice Quotation, Sale Order, Sale D/O, Indent/Requisition, Purchase Order and Purchase D/O (GRN)
- Approvals Pending on Maker - Checker documents



FACT. Fixed Assets & Automatic Depreciation

Avoid duplication of entries with the totally integrated Fixed Assets module. As soon as you purchase an asset, the Fixed Asset Register is updated automatically. Keep your Fixed Asset Schedule up to date at all times with no extra effort. Automatic monthly and annual posting of Depreciation. Close your books of accounts every month, way before the deadline. Reduce time and cost during audit. Print the Fixed Asset Schedule directly from FACT ERP.NG and post the depreciation in the general ledger automatically.

- Capture Depreciation Rate, Salvage Value, Life of Asset at Product Master
- Straight Line and Diminishing Value Methods of Depreciation
- Capture Non-Depreciable Assets
- Fixed Asset Entry direct from Purchase Invoice
- Capture Complete Asset Information - Asset ID, Installation Date etc at Purchase Invoice entry
- Automatic Calculation and Posting of Monthly and Annual Depreciation
- Addition of Fixed Assets with Automatic Depreciation Calculation
- Convert Trading Stock to Fixed Asset
- Disposal of Fixed Assets
- Automatic Posting of Profit / Loss to General Ledger upon Sale of Fixed Asset
- Track Assets by Location, Department & User
- Transfer of Assets between Locations, Departments & Users
- Depreciation Statement
- Fixed Asset Register
- Fixed Asset Schedule



FACT. Miscellaneous



Approval System/Document Workflow

Set up custom designed workflow procedures in FACT ERP.NG. With multiple levels of authorisations based on parameters you set up, control document and approvals as per your own corporate guidelines. Set up Power Users with both maker and approval privileges. Alert Notifications for approval requests through Message or Email.

Custom Alerts

Set up online alerts. Set up email alerts based on limits. Specify alerts by names. Customise Alerts on Vouchers, Journals, Sale & Purchase documents. Supports SQL Statements. Customise your Cockpit Offline Alerts. Get alert flags prioritised on one that Needs Attention or is Under Control. Monitor Travel expense. Set up bank balance alerts.

Revolutionary Template Technology

Pre-define the repetitive source document contents, save and recall the same during data entry at the click of a button. Remove drudgery, save invaluable data entry time and increase productivity.

NG Notes

Create informational / instructional memos for one and for all. Configure time-based alarms including frequency of alerts. Customise note look and feel. Information at your fingertips.

NG Map

View interactive maps spanning across the globe in real-time mode. Get road directions to reach the billing / shipping address of your customer. Find and explore locations, Zoom in / Zoom Out locations upto street level. 'Save View' and 'Print View' options provided.

NG Money

NG Money consists of a bouquet of cash and budget analytical tools to keep your top management posted about business critical information on fingertips always. Planned Expenses vs Current Monthly Spending, Cash & Bank Position, Upcoming Bills & Expenses and My Budgets with variance reporting.

FACT. User Defined Table & Custom Fields

FACT ERP.NG grows with your current future needs with the ability to create user defined tables, plug in module extender menu.

Create custom fields, both at the master and transaction levels. The underlying tables / database files are automatically modified. Say goodbye to customization and long implementation times.

User Defined Table

- Create User Defined Tables and add new fields to store data specific to your business
- Set properties on fields such as Case Sensitive, Mandatory, Visible / Invisible etc
- Set validation rules for custom fields
- Create keys for sorting information
- Bind User Defined Table to Entry Modules

Custom Fields

- Define your own Custom Fields in Masters and Entries
- Set Validation Rules for custom fields
- Keep Notes for future reference for all custom fields
- Define formula for custom fields using other custom fields
- Define Formula for custom fields using available numeric fields
- Display / Hide custom fields
- Use custom fields in Report Writer
- Use custom fields in Document Designer
- Set up Report Parameters using custom fields
- Generate Reports filtered on custom fields



News



FACT.

Localised for the World

INDIA



- e-TDS with forms 16A, 26Q and 27A
- TDS on Customer Receipts
- VAT Computation Report
- VAT Return Supplement Annexure B
- Service Tax
- Manufacturing Excise

SINGAPORE



- IRAS compliant
- Integrated GIRO file generation for major banks
- IBG or Inter-Bank GIRO support for Cashless, Paperless and Internet based electronic payment system
- GST Reports includes GST Form 5, GST Input Tax Register, GST Exceptions etc.

MALAYSIA



- Rounding Mechanism for Sale Invoice Value compliant with the Malaysia Bank Negara Guidelines

UNITED ARAB EMIRATES



- Post-Dated Cheques - Auto - Popup Mechanism

NEPAL



- Complete Nepal VAT Accounting with VAT Registers including Generating Annexure - 10
- Supports Nepal Miti Date

System Requirements

Server



- Processor - Intel Xeon processor, 3.XX Ghz or faster
- RAM - Minimum 8GB RAM
- Hard Disk - Minimum 50 GB free space
- Display Resolution - Minimum Color SVGA with 1152 by 864 pixels and DPI Setting as Normal size (100 DPI)
- Online UPS (Uninterruptible Power Supply) System
- Operating System - Microsoft Windows Server 2008 (32 or 64 bit) with latest service pack

Remote Access

- One Static IP for accessing the remote server.
- Internet Information Services (IIS) Ver. 7 or higher
- .Net Framework features with all sub components
- Windows Process Activation Service with all sub components

Client



- Processor - Intel Core i3, i5 or i7 processor, 3.XX Ghz or faster
- RAM - Minimum 4GB RAM
- Hard Disk - Minimum 10 GB free space
- Display Resolution - Minimum Color SVGA with 1152 by 864 pixels and DPI Setting as Normal size (100 DPI)
- UPS (Uninterruptible Power Supply) System
- Operating system - Microsoft Windows 7 (32 or 64 bit) with latest service pack

Network



- LAN Speed - Gigabit (1GB) Wired Network Communication Protocol - TCP/IP

UPS



- Uninterrupted Power Supply System
- Online - for Server
- Online / Offline - for Clients



SINGAPORE

FACT Software International Pte Ltd (199206146Z)

10 Hoe Chiang Road
#14-07 Keppel Towers
Singapore 089315
Phone +65 62208832 Fax +65 62248832
singapore@factsoftware.com



INDIA

FACT Solutions India Pvt Ltd

11 Circus Market Place
Agarwalla Chambers
Kolkata 700017, India
Phone +91 33 40107050 Fax +91 33 40107051
india@factsoftware.com



MALAYSIA

FACT System (Malaysia) Sdn Bhd (264708-H)

510 Block A - Kelana Centre Point
3 Jalan SS 7/19
Kelana Jaya, 47301 Petaling Jaya, Malaysia
Phone +60 3 78030830 Fax +60 3 78031656
malaysia@factsoftware.com



PHILIPPINES

FACT Software Philippines Inc

Unit 1706 One San Miguel Avenue Building
1 San Miguel Avenue Corner Shaw Boulevard
Ortigas Center, Pasig City 1605, Philippines
Phone +63 2 6870340 Fax +63 2 6870348
philippines@factsoftware.com



NEPAL

FACT Nepal Pvt Ltd

Sanepa, Lalitpur
PO Box 573, Kathmandu, Nepal
Phone +977-1-5552788 / 5547857
Fax +977 1 5552790
nepal@factsoftware.com



UNITED ARAB EMIRATES

FACT Software Middle East FZ LLC

Dubai Internet City
Building 2 - Suite 125
PO Box 500062, Dubai, UAE
Phone +971 4 3910780 Fax +971 4 3904875
dubai@factsoftware.com



BANGLADESH

FACT Software Pvt Ltd

Progress Tower - 5th Floor
House 1, Road 23, Gulshan 1
Dhaka 1212, Bangladesh
Phone +880 173 8963271
Fax +88 02 9853203
bangladesh@factsoftware.com

