

Siamsoft.NET Accounting Enterprise 2005 Features and Benefits:

INTERNATIONAL FEATURES CHECKLIST!

- New Language Features! Easily Edit existing language translations, or add your own language through our new fully integrated Language Editor!
 - Siamsoft.NET Accounting Enterprise is multi-currency, and supports various models of VAT Taxation that allow the software to be used globally!
 - Use the Global Features in conjunction with the ASP Dot Net Interface, have the software in operation globally!
- ▶ Multi-Language
 - ▶ Languages can inter-operate simultaneously!
 - ▶ Switch Between Languages on the fly!
 - ▶ Easily Edit, or Even Enter your own Language Translations!
 - ▶ Multi-Currency!
 - ▶ Bank Accounts in any Currency!
 - ▶ Each Transaction can have it's own currency!
 - ▶ Bank Accounts in any Currency
 - ▶ Unlimited Currency Support!
- ▶ Tracks Historical Exchange Rates
 - ▶ Tracks Realized Currency Gains & Losses
 - ▶ GST, VAT Sales & Purchase Tax
 - ▶ Detail Line Item Tax Calculation

FEATURES CHECKLIST!



System Overview

Siamsoft.NET Accounting Enterprise 2005 takes advantage of the new Visual Studio 2005 and SQL Server 2005 features including master pages, code integration into the CLR, and easier to program web services!

Siamsoft.NET Accounting Enterprise is designed using Multi-Tier Dot Net Architecture, which means that all of the different program functions are separated into tiers, and each of these separate tiers of the system can be run on a different machine or on a group of different machines for performance and scalability.

The system also has multiple presentation layers implemented in different languages, and each communicating to the database engine through the business logic layer, which was implemented using Web Services. Implementing this tier as a web service allows the presentation layers to transparently interact with the back-end accounting engine either over a LAN, WAN, VPN, or the Internet.

Using tiers and web services also allows all of the presentation layers to interact with the accounting engine simultaneously, you can have multiple copies of the different presentation layers all interacting with the same accounting engine at the same time.

If you would like to discuss these features in more detail please contact the sales department at sales@auramsiam.com or call 08-1932-3520

- ▶ Multi-Tier Architecture
- ▶ Uses Web Services
- ▶ Unlimited Multi-Company Support
- ▶ Unlimited Divisions Per Company
- ▶ Unlimited Departments Per Division
- ▶ Uses SQL Server 2005 or SQL Server 2005 Express!
- ▶ All Business Logic in Stored Procedures
- ▶ Full Audit Trail using Triggers
- ▶ Over 100 Reports Included
- ▶ All Stored Procedures Included

- ▶ Unlimited Warehouses
- ▶ Unlimited Bins per Warehouse
- ▶ Multi-Currency, Multi-Language
- ▶ ASP Dot Net 2.0 GUI - 100% Web-Based
- ▶ VB Dot Net 2.0 GUI - Desktop Shell Client Operates over LAN or Internet!
- ▶ Both Clients can operate simultaneously!
- ▶ All Source Code Included
- ▶ Full Distribution Rights Included
- ▶ No Third Party Controls used
- ▶ GAAP & IAS Compliant
- ▶ Accommodates Sarbanes-Oxley
- ▶ Easy to Customize



General Ledger

- ▶ 36 Position Account Number Fields
- ▶ Fully Customizable Chart of Accounts
- ▶ Budget by General Ledger Account
- ▶ Supports from 1 to 14 Periods
- ▶ Simple Period-End and Year-End Close
- ▶ Full Audit Trail, Reversing Entries
- ▶ Fixed Assets
- ▶ Asset Depreciation
- ▶ Bank Reconciliation
- ▶ Currency Exchange Rate Tracking
- ▶ Realized Gains & Losses on Currency Transactions
- ▶ GAAP & IFRS Financial Reports



Accounts Receivable & Order Entry

- ▶ Orders, Quotes, & Contracts
- ▶ Convert Orders to Contracts and Contracts to Orders
- ▶ Invoices & Credit Memos
- ▶ Backorder Handling, Split Orders, Re-allocate Orders
- ▶ Automatic Credit Hold
- ▶ Pick tickets, Packing Lists and Shipping Cycle
- ▶ Ship Confirm Orders
- ▶ Automatic Invoicing of Shipped Orders
- ▶ Service Orders & Service Invoices
- ▶ Returns
- ▶ Real-Time Shipping Rates
- ▶ Ability to easily support Bar Codes
- ▶ Unlimited Customers
- ▶ Unlimited Ship-To's per Customer
- ▶ Unlimited Ship-For's per Ship To
- ▶ Unlimited Customer Contacts
- ▶ Customer Specific Pricing
- ▶ Customer Specific Part Numbers
- ▶ Easy Cash Receipts Process
- ▶ Fully Integrated Shopping Cart
- ▶ Can easily support POS
- ▶ Job Costing & Tracking



Accounts Payable & Purchasing

- ▶ Purchase Orders & Debit Memos
- ▶ Receiving
- ▶ Partial Receipts
- ▶ Checks Print to Blank Check Stock
- ▶ Void Checks
- ▶ Unlimited Vendors

- ▶ Receive into multiple warehouses & bins
- ▶ Purchase Order Approval Process
- ▶ Vouchers & Payments
- ▶ RMA's & RMA Receiving Process
- ▶ Payment Approval Process

- ▶ Vendor Specific Prices
- ▶ Vendor Specific Part Numbers
- ▶ Unlimited Warehouses
- ▶ Unlimited Bins Per Warehouse
- ▶ Ability to easily support Bar Codes



Inventory Control

- ▶ Inventory by Warehouse by Bin
- ▶ Unlimited Item Categories
- ▶ Unlimited Item Families
- ▶ Unlimited Items
- ▶ Item Pricing Codes
- ▶ Ability to easily support Bar Codes
- ▶ Inventory Serial and Lot Numbers

- ▶ Inventory Transfers
- ▶ Inventory Adjustments
- ▶ Inventory Assemblies
- ▶ Consignment Warehouses
- ▶ Supports FIFO, LIFO, and Average Cost
- ▶ Tracks all costing methods simultaneously
- ▶ Bills of Materials, Work Orders



Extras

Integrated E-Commerce Shopping Cart

- ▶ Fully integrated with accounting back-end, automatically posts orders.
- ▶ Product list automatically build from accounting database.

- ▶ Customer Service Area shows customer orders with tracking information, Invoices & Contracts
- ▶ Real-Time Shipping rates component included

Integrated POS System

- ▶ Fully integrated with accounting back-end, automatically posts orders.
- ▶ Product list automatically build from accounting database.

- ▶ Customer Service Area shows customer orders with tracking information, Invoices & Contracts
- ▶ Internet-Based!

Integrated CRM System

- ▶ Gathers leads from web site & sends confirmation emails to manage double opt-in lists.
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- ▶ Easily integrated into your existing website
- ▶ Supports Typical CRM Functions including Lead Management
- ▶ Includes Web-Based Word Processing, Spreadsheet, Database!

Web Based Help Desk System

- ▶ Completely Integrated with the accounting back-end
- ▶ Provides support to valid customers with contracts

- ▶ Bug Reporting, User Support Forms, News & Information Areas
- ▶ Resolution Tracking

ASPX Reports Engine

- ▶ 100's of included reports
- ▶ GAAP & IFRS Financial Reports
- ▶ Microsoft Excel Report Integration
- ▶ Create Charts of Data Automatically
- ▶ Create Reports Automatically from Stored Procedures
- ▶ Consolidated Financials
- ▶ Export Directly to Excel, Text, XML
- ▶ Chart Component Included

Payroll Framework

- ▶ Supports four levels of taxation, Country, State, City, Locality
- ▶ Commented payroll stored procedures for easy customization
- ▶ Flexible framework supports many authorities
- ▶ Prints Checks to blank check stock

Credit Card Processing Component

- ▶ Easily integrates into cart or ordering procedures
- ▶ Supports Verisign & Authorize.Net

Siamsoft.NET Accounting Enterprise – **SYSTEM REQUIREMENTS!**

Here is a list of requirements for both the Siamsoft.NET Accounting Enterprise Clients, Server, and Development Requirements:

Client Requirements (ASP Dot Net / Browser GUI)

- ▶ Windows 2000 or Better
- ▶ IE 6.0 or Better
- ▶ Active Internet Connection

Client Requirements (VB Dot Net Desktop Shell)

- ▶ Windows 2000 or Better
- ▶ Microsoft Dot Net Framework 2.0
- ▶ IE 6.0 or Better (For ASPX Reports)

Server Requirements

- ▶ Windows 2000 or Better
- ▶ Microsoft Dot Net Framework 2.0
- ▶ IIS 5.0 or Better
- ▶ SQL Server 2005 or SQL Server Express 2005

Development Requirements

- ▶ Microsoft Visual Studio 2005
- ▶ Microsoft Dot Net Framework 2.0
- ▶ Microsoft Dot Net Framework 2.0 SDK
- ▶ SQL Server 2005 or SQL Server Express 2005
- ▶ Web Matrix (Recommended not Required)
- ▶ IE 6.0 or Better (For ASPX Reports)

If you have any questions about the software, customizations, modifications or any of the software's capabilities, please email sales@auramsiam.com

The on-line help system and user manuals for the application are posted at <http://www.auramsiam.com>