

# VIBS

## Visual Integrated Business Software

A complete multi-currency accounting system incorporating and fully integrating the Nominal, Sales, and Purchases Ledgers together with extensive capabilities for Stock Management.

### Features

Visual Integrated Business Software (VIBS) is a comprehensive suite of Windows based software built upon the extensive facilities of Microsoft SQL Server. Its foundation is a complete Multi Currency accounting system incorporating and fully integrating the Nominal, Sales and Purchases Ledger. All these ledgers tightly integrate with the extensive capabilities of the Stock Management module.

Subject to adequate hardware and software configurations, the software may be utilised from remote sites utilising the internet, leased lines or telephone lines as medium.

The basic accounting facilities have been specifically constructed to allow the continued development of other clearly defined modules and facilities. An example is the Restaurant System, providing Touch Screen input facilities that is fully integrated within the accounting and stock control framework. Another is the Hire Purchase module, which calculates interests due on contracts on a daily basis. Furthermore, tailor-made modules can be built to fit the client's needs, such as Production Control.

### The Nominal Ledger

- ▶ Unlimited number of Nominal Accounts
- ▶ An inbuilt structure to support Child, Parent and Grand Parent up to six levels
- ▶ Multi Currency Nominal Accounts are simply created
- ▶ Gain or Loss in Exchange is automatically calculated without the need to post any transaction.
- ▶ Trial Balance, Balance Sheet & Profit & Loss
  - ▶ can be consolidated in any Currency
  - ▶ can have comparative results
  - ▶ user definable reports
- ▶ Journal Entry facilities
- ▶ Bank Book with comprehensive reconciliation facilities
- ▶ Automatic and on line Management Accounts
- ▶ User-defined analysis features which may be utilised across the whole system. (Example : Departmental Analysis, Cost Centres, etc.)

| Code      | Desc.   | Group | Currency | Type  |
|-----------|---|-------|----------|-------|
| CA01      | MTL D1 Stocks                                 |       |          | 1,2,3 |
| CA01001   | MTL D3 Stocks Adjustments                     |       |          |       |
| CA0101    | MTL D2 Stocks in Hand                         |       |          |       |
| CA0101001 | MTL D3 Stocks in Hand Adjustments             |       |          |       |
| CA0199    | MTL D2 Stocks Suspense Accounts Do Not Use    |       |          |       |
| CA0199001 | MTL D3 Stocks Susp Acc Adjustments Do Not Use |       |          |       |
| CA02      | MTL C1 Accounts Receivable                    |       |          |       |
| CA0201    | MTL C2 Trade Debtors                          |       |          |       |
| CA0201001 | MTL C3 Trade Debtors Adjustments              |       |          |       |
| CA0202    | MTL C2 Sundry Debtors                         |       |          |       |
| CA0202001 | MTL C3 Joe Scicluna Current Account           |       |          |       |
| CA02      | USD C1 Accounts Receivable                    |       |          |       |
| CA0201    | USD C2 Trade Debtors                          |       |          |       |
| CA03      | DEM R1 Banks                                  |       |          |       |
| CA0301    | DEM R2 Local                                  |       |          |       |
| CA03      | MTL R1 Banks                                  |       |          |       |
| CA0301    | MTL R2 Local                                  |       |          |       |

Nominal Accounts

### Sales and Purchases Ledgers

#### Common Features

- ▶ Comprehensive details of Suppliers and Clients
- ▶ Full integration with nominal ledger
- ▶ Classification of Clients or Suppliers into Business Types
- ▶ Default Discount Percentage
- ▶ Each Client / Supplier can be assigned a specific Selling Price (or Selling Price Number) / Cost Price for any item sold / purchased (this is currently in Beta testing)
- ▶ Offset facilities between the two ledgers
- ▶ Comprehensive list of customary reports for each ledger
- ▶ User-Defined Analysis features which may be utilised across the whole system. (Example : Departmental Analysis, Cost Centres, etc.)
- ▶ With the use of the Electronic Registry (ER) Module, Clients / Suppliers can automatically be created by supplying their ID Card Number or VAT Number

#### Sales Ledger Additional Features

- ▶ Six Selling Prices for each item
- ▶ Sales Route and Delivery Routes Support Files
- ▶ Default Use of a designated Selling Price
- ▶ Sales Orders & Deliveries

#### Purchases Ledger Additional Features

- ▶ Importation module to apportion cost of imported goods
- ▶ Purchase Orders & Deliveries

### Card Processing

VIBS is certified to be compliant with BOV's Internet or Leased Line secure card processing facility. Cards are processed within an average of 6secs. Currently, we're in the process of obtaining similar certification from HSBC.

Welcome, my name is Genie and I will be assisting you in this application

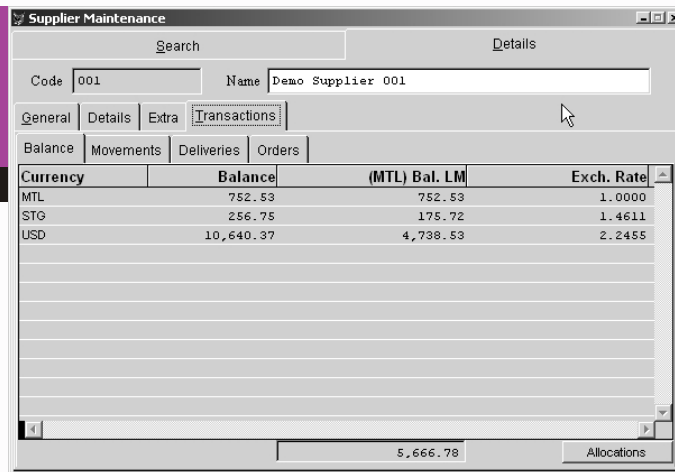


## VAT Management and Control

- ▶ VAT Rates and Categories as defined by the Authorities
- ▶ Should there be a change in the Rates, program automatically distinguishes the correct rate by using the Transaction Date
- ▶ Separate VAT Audit Facilities irrespective of Transaction Date
- ▶ Generation of complete VAT Return with facility to export to Excel
- ▶ Fully integrated with Nominal Ledger

## Multi-Currency Facilities

- ▶ Unlimited amount of Foreign Currencies Supported
- ▶ All ledgers support Multi Currency
- ▶ Difference in Exchange Adjustments automatically maintained
- ▶ No need to create separate Clients / Suppliers for different currencies



The screenshot shows the 'Supplier Maintenance' window for 'Demo Supplier 001'. It features a table with columns for Currency, Balance, (MTL) Bal. LM, and Exch. Rate. The data is as follows:

| Currency | Balance   | (MTL) Bal. LM | Exch. Rate |
|----------|-----------|---------------|------------|
| MTL      | 752.53    | 752.53        | 1.0000     |
| SGD      | 256.75    | 175.72        | 1.4611     |
| USD      | 10,640.37 | 4,738.53      | 2.2455     |

Multi Currency balances for a Supplier

## Stock Management and Control

- ▶ Comprehensive details of each Stock Item
- ▶ At least four different classification criteria, including Locations
- ▶ Default VAT Rates for both Purchases & Sales Transactions
- ▶ Automatic Integration with Nominal Ledger for Income, Stock, Cost of Goods Sold and Work in Progress
- ▶ Six different Selling Prices with macros for automatic markups
- ▶ Selling Prices can be set to be a specified markup on cost, and are automatically updated when the cost changes
- ▶ Multiple Bar-Codes, including Selling Price linked Bar-Codes, Prices Bar-Codes, Weighted Bar-Codes and Promotional Bar-Codes
- ▶ Up to four different Units in which Stock Items may be purchases or sold
- ▶ Automatic calculation of Average, Last and Previous Cost
- ▶ Standard Cost Benchmark
- ▶ Automatic Calculation of Physical, Ordered, Pending Sales, Booked and Free Quantities per Location
- ▶ Minimum Reorder Quantities, Reorder Quantity and Lead Time
- ▶ Detailed on screen Transaction History for each Stock Item
- ▶ Linking of Different but similar Stock Items
- ▶ Serial Numbers, Batches and Expiry Dates
- ▶ Multiple photos of Stock Items
- ▶ Bill of Materials features
- ▶ Stock Movements, Location Transfers, Issues to and Receipts from Work in Progress
- ▶ User-defined Analysis features which may be utilised across the whole system. (Example : Departmental Analysis, Cost Centres, etc.)

## Additional Modules

### Restaurant System

- ▶ Incorporating Touch Screen facilities
- ▶ Printing of orders to designated locations (Example : Bar, Kitchen, Pizzeria, etc.)
- ▶ Split Bills by amount or Ratio

### Point of Sale

- ▶ Use of Bar-Codes to improve Transaction Entry
- ▶ Can operate remotely, independently of the SQL Server. Data will later be batched to the server.

### Supermarket

- ▶ OPOS compliant
- ▶ Powerful Promotion module
- ▶ Support Digital Scales, Weighted & Priced Bar-Codes

### Electronic Data

- ▶ This data assists the user in creating Clients & Suppliers. Currently, the databases available are the VAT Registry, containing details of Registered VAT Clients,

and the Electoral Registry, containing details of all persons eligible to vote.

### Special Features

- ▶ Up to 999 additional User defined fields for input
- ▶ Available with Sales Clients, Purchases Suppliers, Stock Maintenance, Client Loyalty Schemes and Analysis Module.
- ▶ Most of the data can be exported to Microsoft Excel Sheets
- ▶ Security rights permitting, data can be read directly from SQL Server via an ODBC Link.
- ▶ Appropriate reports from any ledger or cross between the ledgers can be viewed graphically in the form of Graphs.
- ▶ Automatic End-of-Year Procedure
- ▶ Items & Services
  - ▶ Facility to reduce operator input of repeated and regular items (Example : Tel. Bills, Service Charge, etc.)
  - ▶ Applicable for Expenses, Sales Ledger and Purchases Ledger Transactions
- ▶ Recipes (or Kits) : This facility lets you group together stock items, but when sold, each individual stock item is deducted from stock.

