

MySoft[®]

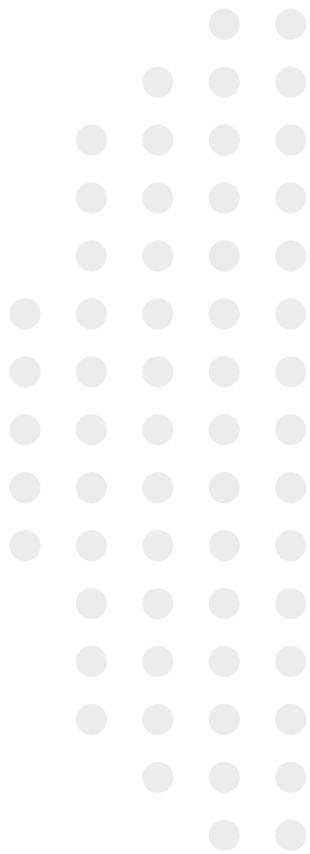
PRODUCT BROCHURE

Lite

MySoft ERP For Malaysian SME

Delivering unmatched levels of ERP Solutions





An easy-to-use MySoft ERP Lite system providing you the comprehensive business solutions in increasing your business profitability and business operation management efficiency.

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MYSOFT ERP LITE

The most comprehensive and versatile business management solutions cater for SME business in ASEAN countries



MySoft ERP Lite Simplifying Your Success

MySoft ERP Lite providing small and medium-sized enterprise (SME) the comprehensive business solutions in streamline business processes and increase business profitability resulting in lower operational costs and reduced risk, leading to a more profitable and sustainable business.

MySoft ERP Lite is a recognized ERP with thousands of customers in ASEAN countries. MySoft ERP has also been recognized by the Royal Malaysian Customs Department (RMCD) and Inland Revenue Authority of Singapore (IRAS) as a qualified yet powerful system to handle complex SST and GST Tax System.

Why MySoft ERP Lite?

- Easy-to-use and comprehensive business management system integrate all your departments.
- Fully manage and control finance, sales, purchase, inventory and job in one database
- Run on powerful Microsoft SQL Database
- Compliant with the latest tax rules and regulations
- Access into MySoft ERP Lite by internet
- Ability to integrate with 3rd party software include Microsoft Office
- Email sales and purchase documents and customer e-statement instantly
- Strong and intelligent credit control to reduce your bad debt
- Compliant with Financial Report Standard (FRS) reporting

Get paid **faster**

MySoft ERP Lite allowed you to manage your cash flow effectively. You have the full control of your account receivable and invoicing, it helps you to reduce bad debt.

- Organize customer record quickly and easily.
- Track customer sales patterns.
- Auto-block customer exceeded the credit limit.
- Salesman commission based on sales or receipt.
- Overdue interest charges.
- Customer e-statement broadcast.

Bank reconciliation in **minutes**

Reconcile your bank accounts and perform banking transactions accurately with MySoft ERP Lite.

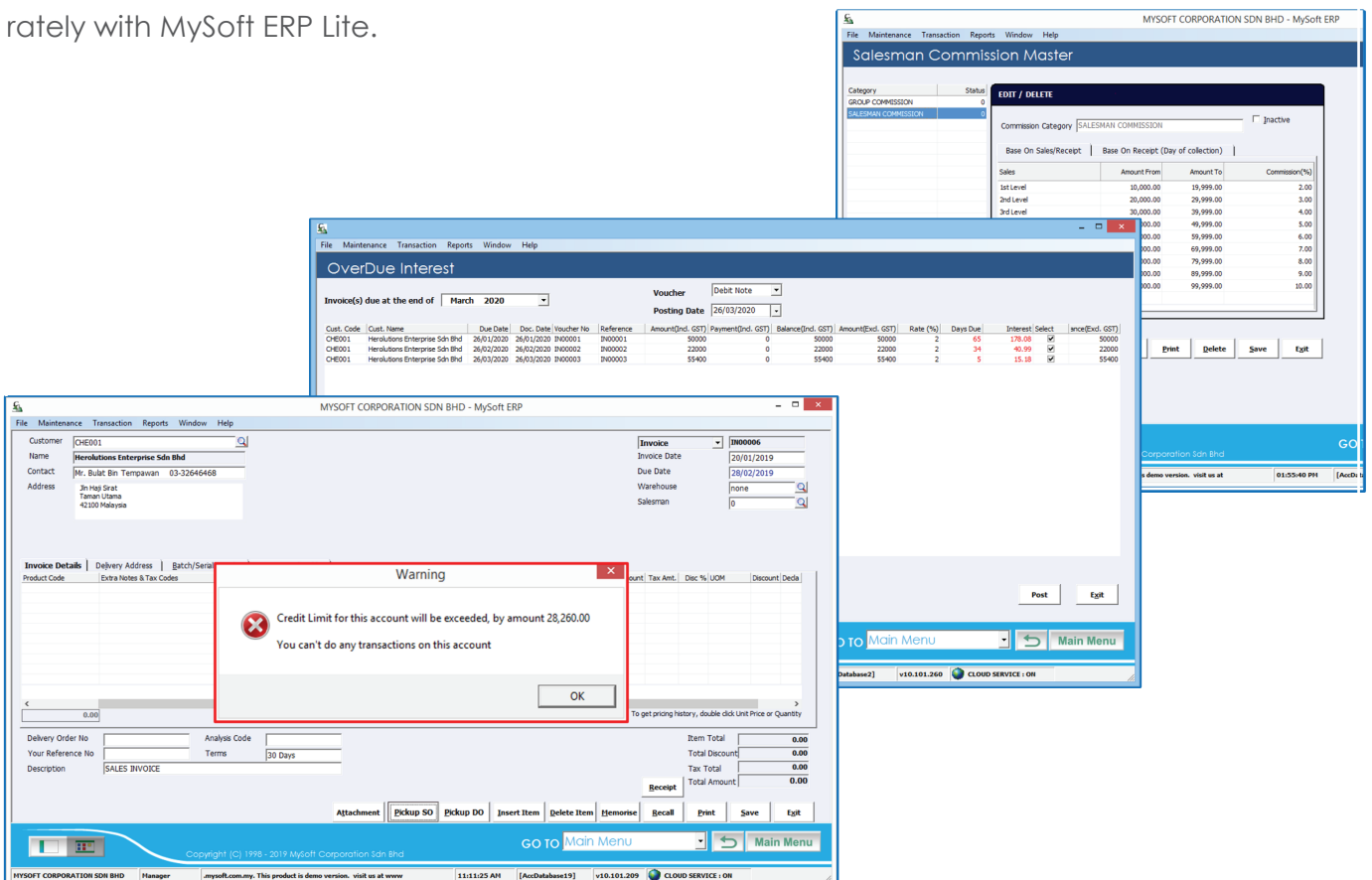
Manage your payable with **ease**

MySoft ERP Lite streamlines your entire cash flow process by providing you the rapid data entry of cash book payment & bank reconciliation.

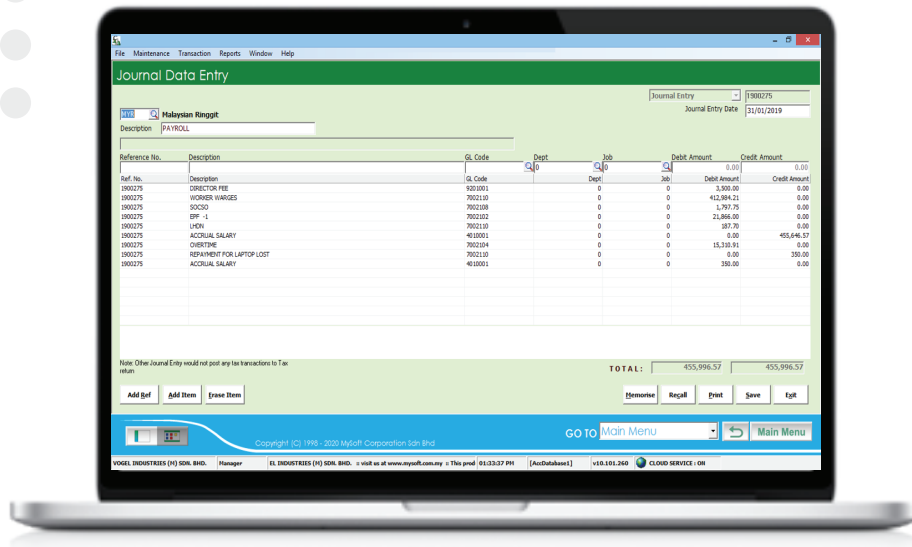
- Organize supplier records quickly and easily.
- Set up and schedule recurring payables for invoices paid regularly.
- Record cash book payment.
- Print cheque.

Manage and **track** your fixed assets

Mysoft ERP Lite Fixed Assets provide you the total control over the entire fixed assets lifecycle and perform fixed assets depreciation or disposal easily. You can use this module to automatically calculate and post monthly depreciation for fixed assets, instead of using the Other GL Journal entry under the General Ledger module



FINANCE AND ACCOUNTING



MySoft ERP Lite provides Finance and Accounting Department to record, organize, manage and analyse all financial activities easily.

It is essential to get your financials right, MySoft ERP Lite helps you to process customer and supplier payments faster, manage your sales orders, purchase orders, good receive notes & delivery notes seamlessly within the software.

- General Ledger
- Cash Book
- Accounts Payable/Receivable
- Billing/Procurement Process
- Bank Reconciliation
- Fixed Assets
- Multi-currency support
- Budgetary Control
- Consolidated financials across multiple companies

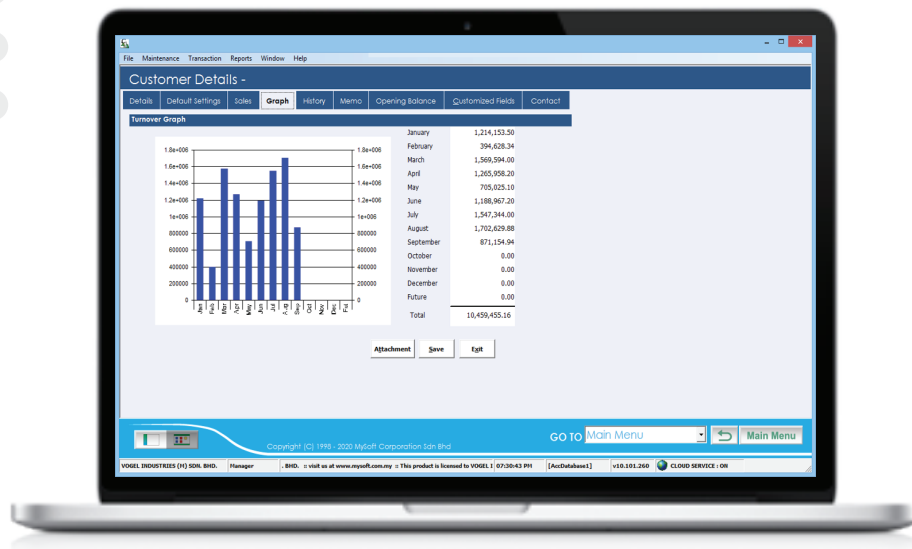
MySoft ERP Lite is suitable for most companies and business. Some examples are:

- Accounting Firms
- Trading Companies
- Service Industries
- Education Sectors
- Retail Business
- Small Scale Manufacturing
- Wholesaler and Distribution

The finance and accounting system enables companies to work easier and more efficiently with the following features:

- Simple transaction screen which provides step-by-step guide to enter the details.
- Customer Receipt & Supplier Payment transaction screens to give user an overview of Customers' Invoice and Suppliers' Purchase Order balance.
- Management Information System (MIS) provides easy access to critical information for better understanding business performance and support quick business decision making.
- Using MySoft ERP Lite Email Module to send sales or purchase documents to customers or suppliers directly from the system with a personal message attached.

CUSTOMER MODULE



Manage the entire sales process and customer life-cycle – from initial contact to final sales, to after-sales service and support.

It is important to maintain all your comprehensive customer details, including their opening balance information, payment terms, shipping address, contact information even configuring specify sales code, tax type and currency transaction type for each of the customers in one place.

MySoft ERP Lite Customer Module is a comprehensive customer management system allowing you to manage your customer information easier:

- Create new or update customers' profile.
- Customers' purchase history record.
- User defined customer account status (Active/Inactive)
- Create customer Credit Period and Credit Limit.
- System auto checking Customer Credit Terms and Credit Limit while issuing Invoice and Sales Order.
- Receive customer payment.
- Batch posting for customer's Invoice, Credit Note and Debit Note.
- Batch matching for customer's sales and receipt.

CUSTOMER CREDIT PERIOD & CREDIT LIMIT SETTINGS

Set Credit Period to control your customers' sales. The sales order will suspend automatically if customer payment overdue or over credit limit. It effectively improve your business cash flow and reduce bad debts.

CUSTOMER HISTORY

Maintaining the complete activities history records associated with the customers, from sales order/quotation, delivery orders to invoice and access the detail information easily by click-to-view.

With the sales integration, you can better understand and meet your customer needs more precisely from their activities history. Thus, you can increase sales and profitability and increase customer satisfaction.

SUPPLIER MODULE



Managing your comprehensive suppliers information: company, staffs, products and services, and purchase histories.

It is important to maintain all your comprehensive suppliers' contact, purchase history & supplier selling pricing history easily.

MySoft ERP Lite Supplier Module is a comprehensive supplier management system allowing you to manage your supplier information easier:

- Create new or update supplier' profile.
- Supplier purchase history record.
- Supplier payment.
- Advance payment to supplier.
- Batch posting for supplier's purchase and payment.
- Batch matching for supplier's invoice and payment.

On hold supplier payment or suggested supplier payment based on the due date.

MySoft ERP provide the options to you whether to proceed the supplier payment or on hold the payment for the Purchase Order. By on holding the Supplier Payment, you will be secured by the system and ensure you will not proceed the payment for the on hold Purchase Order accidentally during the Supplier Payment.

MySoft ERP can also generate the suggested supplier payment based on the due date, therefore, you will not paying your supplier too early and maintain the sufficient cash flow in the company.

Supplier history

Maintaining the complete activities history records associated with the supplier.

INVENTORY MANAGEMENT



Stay on top of your stock levels, provides all the information you need to make smarter business decisions, fast.

MySoft ERP Lite stock management makes stock control easier by putting the control back into your hands. It provides you with the flexibility to handle all types of inventory transactions and have instant updates and inventory status at your fingertips.

- Multiple warehouse location
- Inventory control with Serialised, Lot and Bin Tracking
- Re-order point tracking
- Stock replenishment warning
- Automated re-order management
- Demand-based inventory replenishment (Back-to-back order management)

Four types of stock valuation methods are included:

- Fixed Costs Standard Costing
- Standard Average
- First in; First out (FIFO)
- Moving Weighted Average

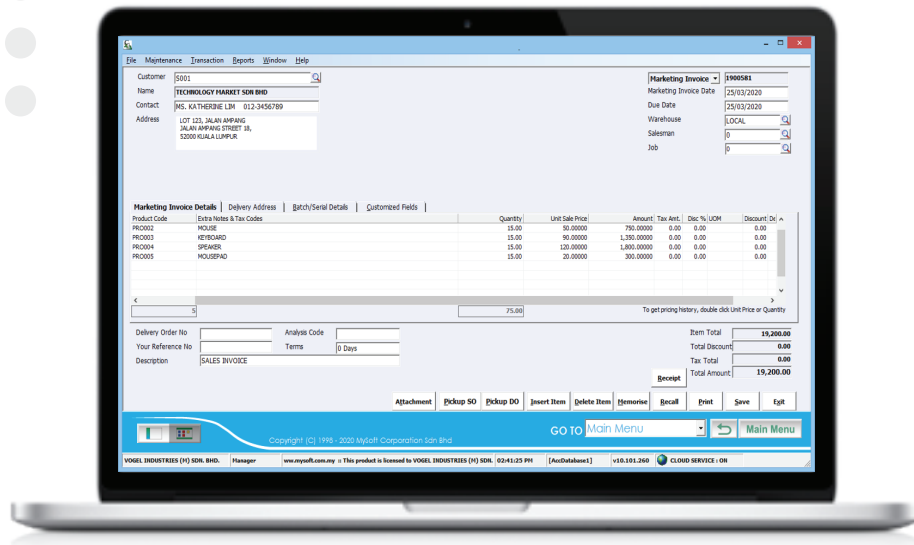
User our detailed inventory management functions and features to hold need-to-know information about your items and stocks:

- Bill of Material (BOM) template to build a list of the raw materials and the quantities of each needed to manufacture an end item (final product)
- Bar Code consisting of a group of printed and variously patterned bars and spaces and sometimes numerals that are designed to be scanned and read into computer memory that provide price and registers inventory information

Integration solutions available

- Product barcode printing device
- Product barcode scanning device
- Mobile stock management (Stocktake, Goods receive, Pick/Packaging)

SALES AND BILLING



Effective sales process management to create Invoice timely by picking up from SO/DO

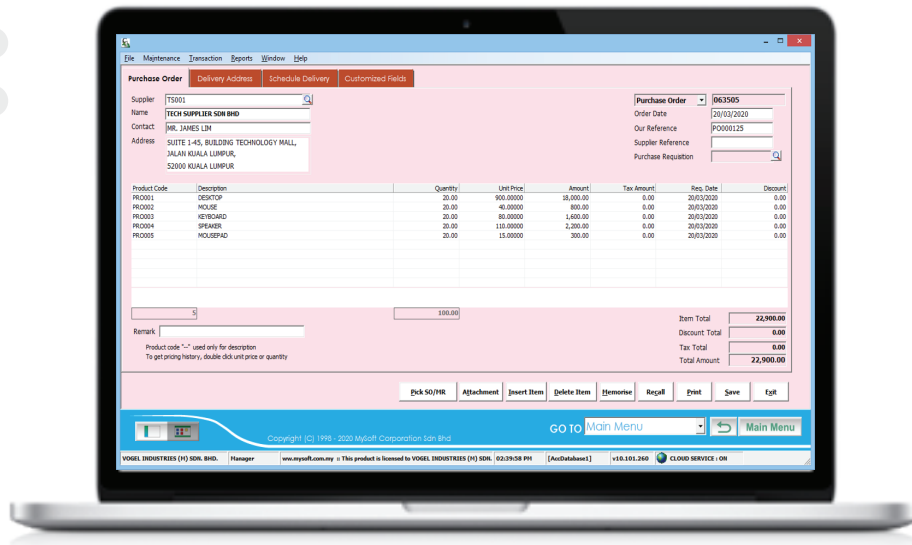
Mysoff ERP Lite sales and billing perform as an Invoicing System where you can print invoices and delivery orders.

- Sales Order/Quotation/Invoice Dashboard
- Minimum sales price monitoring
- Multiple discount level
- Free stock quantity checking
- Auto customer's credit terms and credit limit checking
- Restriction on issue invoice for block account
- Management approval for Sales Order
- Product matrix (Colour/Size)
- Multiple and partial dispatching
- Damaged products return management

Use our sales and billing system to enable companies to work easier and more efficiently with the following features:

- See and enter orders in the currency of your customers.
- Create an invoice by picking up from Sales Order or Delivery Order
- Load all item follow by customer category
- Email Sales Document immediately when generated.
- Back-to-back purchase features by converting sales order to purchase orders easily and maintaining inventory at a minimum level.
- Mobile Sales Apps (View products/stock/customer details, take order and issue receipt online)

PROCUREMENT



Handling your entire procurement process from orders to goods receive and supplier payment easily

Streamline procurement process

MySoft ERP Lite makes your procurement process easier, such as creating purchase requisition, purchase orders, goods received, settling supplier payment and procure items from different geographies with multiple currency options available.

- Purchase Order Dashboard
- Materials Requisition
- Purchase Requisition
- Purchase Order
- Purchase Invoice
- Goods Return

Your company can be benefited from effective order management with the pricelist and BOM-based ordering capabilities. Furthermore, top management approval control for purchase to keeping your purchase is legit and authorized.

Use our procurement system to enable companies to work easier and more efficiently with the following features:

- See and enter orders in the currency of your supplier.
- Linking purchase order to inventory control, access exact stock quantities
- Set up detailed purchase quotes or sales back-orders to maintain inventory at lower level
- Gain real-time insight into stock levels and supplier details
- View or print reports of transaction details and purchase information.
- Email Purchase Document immediately when generated.

EMAIL MODULE

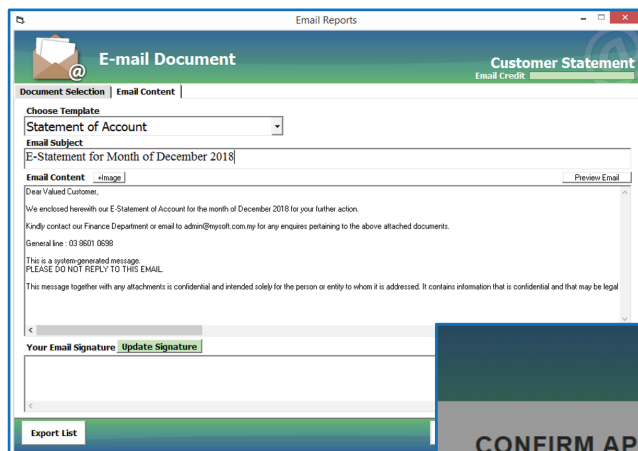
Effective email integration to bulk e-mail marketing document

Whether your business has one or several locations in the same city or across international borders, MySoft ERP Lite helps your manage finances, operations, and inventory in multiple currencies.

With real-time, mobile access and visibility across your entire company to keep your business on track, MySoft ERP Lite allows you to:

E-Statement Delivery

Delivery customer e-statement from report preview directly and reduce the administration cost of the export report then attach it in each email.

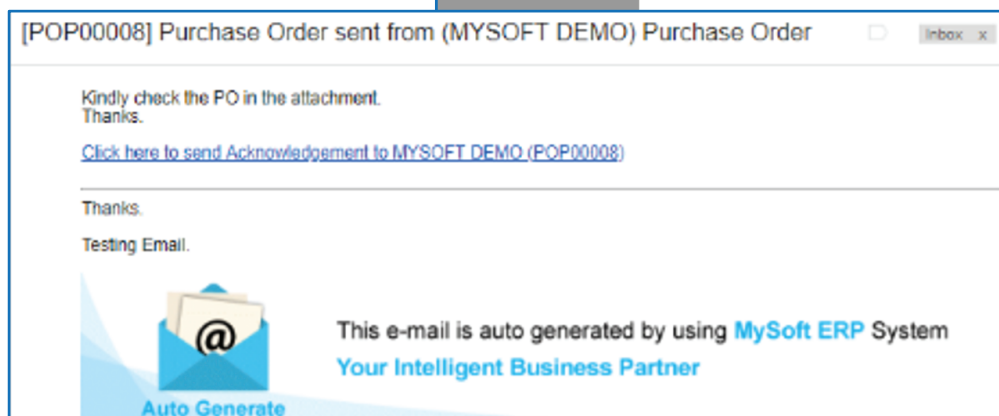
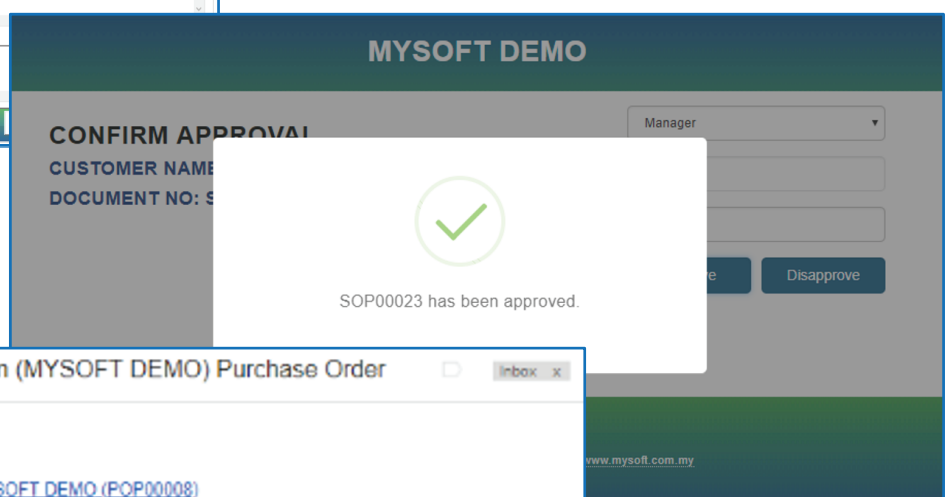


Online Approval for Purchase Requisition or Sales Order

Online approve the purchase requisition and sales order through approval email's link and auto-update the document's status in MySoft ERP.

Supplier Email Acknowledgement

Supplier can confirm or reject your Purchase Order through the email's link and auto update the document's status in MySoft ERP.



MYSOFT ERP SECURITY MANAGEMENT

Safeguard your business data with MySoft ERP

MySoft have been creating ERP software to help Malaysian SMEs to manage their business more than 20 years. We provide you the most trustworthy ERP solutions to protect your business data:

MySoft ERP save your business data into Microsoft SQL Server Database

Microsoft SQL Server database is the world most trusted database developed by Microsoft and is the least vulnerable database for six years running in the National Institute of Standards and Technology (NIST) vulnerabilities data base.

MySoft ERP is protected by password

User login MySoft ERP with their ID and password. Auto screen lock while users are away from his desk for several minutes.

Control & monitor your employees' access level and activities:

User Audit Log: User Audit log record every user ID's transactions and activities. Providing you the details information of transactions creation or amendments made by every user ID.

User Group Settings: Different access level (authorities) based on the department or user. User is not allowed to enter the modules without the access rights.

PIN Control: Security protection to avoid unauthorized personnel to make changes on transactions.

The image displays three overlapping screenshots of the MySoft ERP V10 interface:

- Top Left:** The main application window titled "MySoft ERP V10" with a "System locked, please enter password" dialog box. The dialog has fields for "User Name" and "Password" and an "OK" button.
- Top Right:** The "User Audit Log" window showing a table of user activities. The table includes columns for User ID, Module Name, Voucher No/Code, Action, Log Date, Remark, and ERP Version. A detailed view of a log entry is also shown.
- Bottom Left:** The "User Group Settings" window for the "Account_Temp" group. It lists various modules and their access permissions (Allow, Need PIN, User Only, Need PIN).

Voucher No	Reference No	Field Name	Old Value	New Value	User Name	Date/Time	Link Code
D163981	D163981	Inv. Date	01/12/2019	02/12/2019	Manager	10/03/2020 11:21:48	INV145528
D163981	D163981	Total Amount	325	2275	Manager	10/03/2020 11:21:48	INV145528

SYNCHRONIZE DATABASE WITH MICROSOFT EXCEL

Customize report based on your preference and to export the report into various formats

With the integration, MySoft ERP is supported you to export the reports in various Microsoft formats including Words and Excel Format. By using Microsoft Excel, it can synchronize the MySoft ERP's database perfectly and providing you further report customization and enhance available.

Microsoft Excel synchronizes with MySoft ERP to provides you the flexibility and freedom to build your unique report's layout or convert the data into a visual chart easily.

- Data auto-refresh and update
- Expedite your process of accessing data and information
- Convert data information into visual charts
- Freely customize reports based on your preference
- Share live reports to your colleagues and read through any electronic portable devices with Microsoft Excel application via online

MySoft ERP database access permission and security control

Linking Microsoft Excel with MySoft ERP Database would require the Server's User Name and Password, without it will not be able to do the linking. Even you are successfully linked to MySoft ERP Database, you can choose to set the Microsoft Excel auto-update the data or update the data manually. Furthermore, your data-linked Microsoft Excel is allowed to set password protection to avoid any unauthorized personnel to access your information.

- Access database with the security password
- Microsoft Excel sheet password protection
- Changes made in Microsoft Excel does not affect the database

Sum of Amount	Column Labels	2015	2016	2017	2019	Grand Total
1	Row Labels					
2	1	RM291,180.02	-RM69,958.22		RM0.00	RM1,134,212.83
3	11100					
4	Cash on Hand	RM0.00				RM0.00
5	11310					
6	Public Bank Berhad	RM32,030.18	RM173,316.52	RM15,875.10		RM221,221.80
7	12100					
8	Trade Debtors	RM234,789.88	-RM234,789.88			
9	12200					
10	Sundry Debtors			RM0.00		
11	13200					
12	Amount Owing By Associated Company-CTM	RM0.00				
13	13300					
14	Amount Owing By Associated Company-AFR	RM3,160.73	-RM3,160.73			
15	14500					
16	Sundry Deposits Paid	RM16,000.00	-RM124.90	-RM15,875.10		
17	14700					
18	Prepayments	RM5,199.23	-RM5,199.23			
19	2	RM132,509.49	-RM132,509.49			
20	22100					
21	Computers	RM11,070.00	-RM11,070.00			
22	22110					
23	Accum. Depr. - Computers	-RM5,779.16	RM5,779.16			
24						

Row	Column	2015	2016	2017	2019	Grand Total
1	Consolidated cash flow statement for the year ended 31 December 2018					
2	Cash Flows From Operating Activities:					
3	Net Income					MYR 42,690.00
4	Adjustments to Reconcile Net Income					
5	Net Cash Flow from Operating Activities					MYR 29,000.00
6	Depreciation					MYR 25,000.00
7	Gain on Sale of Plant Assets					-MYR 12,500.00
8	Accounts Receivable decrease					-MYR 1,100.00
9	Prepaid Insurance decrease					MYR 1,200.00
10	Accounts Payable increase					MYR 800.00
11	Net Cash Flow-Operating Activities					MYR 34,500.00
12						
13	Cash Flow from Investing Activities					
14	Proceeds from Sale of Investments					MYR 47,500.00
15	Cost of Investments Purchased					-MYR 30,000.00
16	Cost of New Plant Assets					-MYR 66,000.00
17	Net Cash Flow-Investing Activities					MYR 68,500.00
18						
19	Cash Flow from Financing Activities					
20	Payment of Notes Payable (principal)					-MYR 25,000.00
21	Issuance of Common Stock					MYR 30,000.00
22	Payment of Dividends					-MYR 6,000.00
23	Net Cash Flow-Financing Activities					-MYR 1,000.00
24						
25	Total Cash Flow Increase/(decrease)					-MYR 16,500.00
26	Cash Balance, 31 December 2017					MYR 83,250.00
27	Cash Balance, 31 December 2018					MYR 66,750.00
28						
29						
30						

Convert data into your preference report layout

MYSOFT CLOUD SERVER

Provide you the complete view of your business anytime and anywhere

Deploy MySoft ERP Lite in cloud server allowing your to access to real-time business information, manage your business operation, finance and inventory with any portable electronic devices connected via internet.

- Tap into a real-time, unified view of your company's finances and operations
- Integrate front-to-back-office processes such as marketing, sales and customer service
- Improve internal departmental communication and increase company productivity
- Access software anytime and anywhere.

Allowing you and your team member ease of accessing the software anytime and anywhere:

Management access to the company's financial information in real-time.

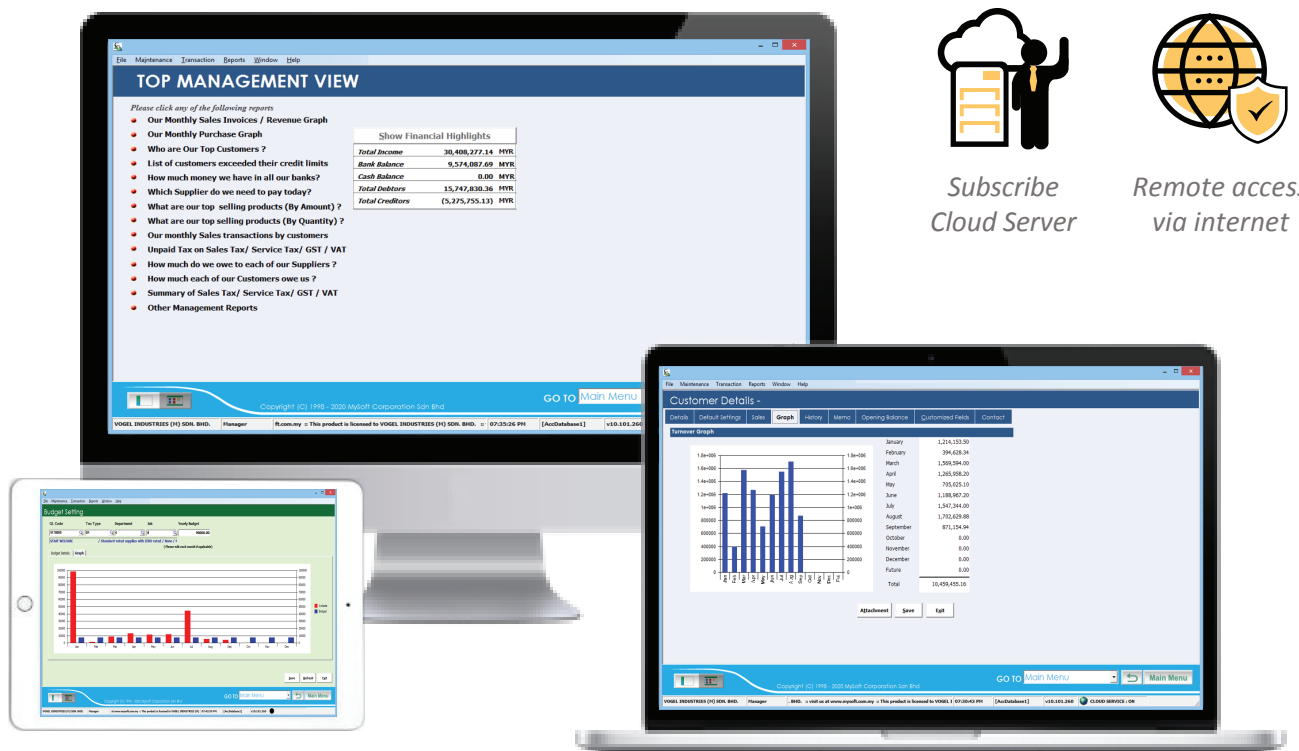
Accountant continues doing accounting at home.

Salesman taking the order through online without going into the office.

Marketing build customer relationship management at anytime and anywhere.

Remote access anytime and anywhere

MySoft ERP Lite offers anytime, anywhere, and any-device access to business and transactional data, critical to supporting an increasingly mobile and geographically dispersed business.



Wide Range of Reference



Trading

- Wisdom Power Sdn Bhd
- Home U (M) Sdn Bhd
- Hee Keong Enterprise Sdn Bhd



Manufacturing

- Hup Seng (M) Sdn Bhd
- Fusipim Sdn Bhd
- Kansai Paint Myanmar Co.Ltd



Non-Profit Organization

- Sedcovest Holdings Sdn Bhd
- MAICSA
- Masjid Teras Jernang



Hospitality

- USJ 9 Hotel Sdn Bhd
- Tasik Villa Holding Sdn Bhd
- P.P. Island Hotel Sdn Bhd



Education

- KH Asna Education Sdn Bhd
- Paragon Education Sdn Bhd
- Falih Ad Deen Education Sdn Bhd



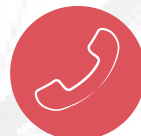
Medical

- Twin Towers Medical Centre KLCC Sdn Bhd
- Insan Bakti Sdn Bhd
- Dato Hamam Ent. Specialist Clinics Sdn Bhd



Retail

- Aras Mega (M) Sdn Bhd
- A-Look Eyewear Sdn Bhd
- Al-Ameen Serve Holdings Sdn Bhd



Telecommunication

- Telechat Communication Sdn Bhd
- Trisilco Radiance Communications Sdn Bhd
- ABC Telecomm Co. Ltd



Audit Firm

- Acorn Management Services Sdn Bhd
- Baker Tilly
- Marc Consulting



Automotive

- Lim Auto Tyre & Battery Services
- Speedway Auto Service Centre Sdn Bhd
- Syarikat Putra Putri Auto Sdn Bhd



Construction

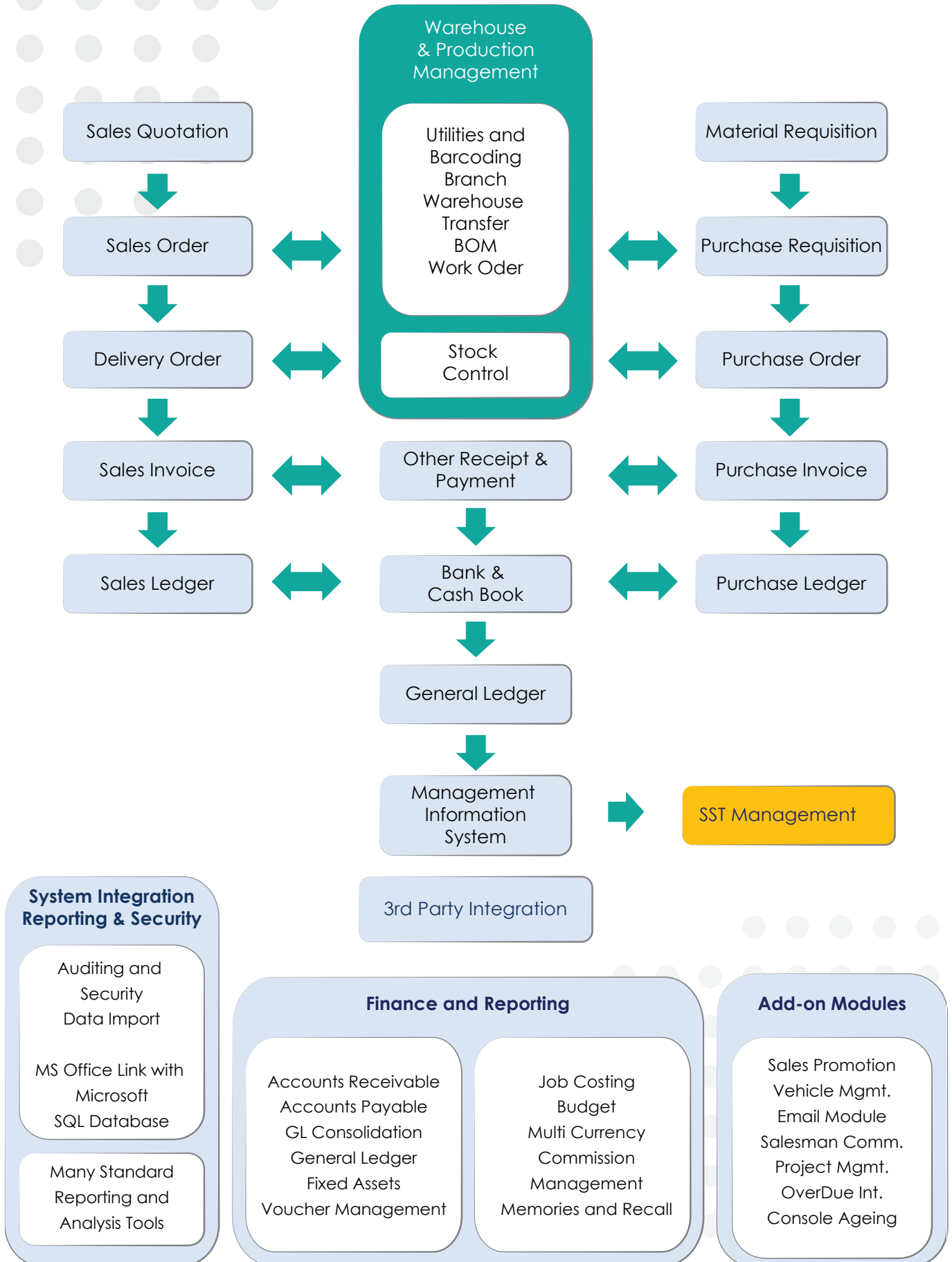
- Progamatic Design Sdn Bhd
- Reg-MFE Formwork Technology Sdn Bhd
- Sonstar Engineering Works Sdn Bhd

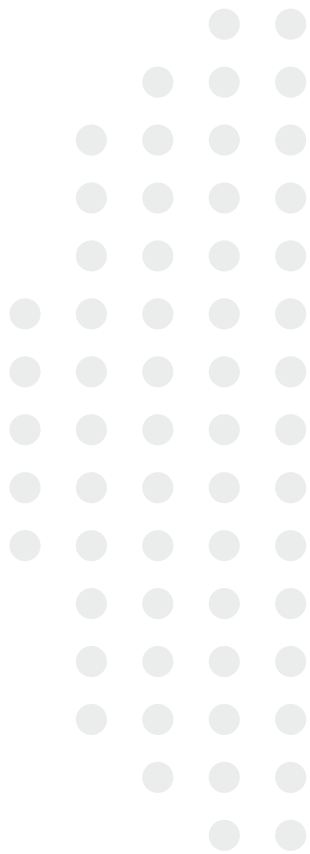


Koperasi

- Koperasi Peserta Felcra Lambor Kanan Perak Berhad
- Koperasi Perumahan Kuala Lumpur Berhad
- Koperasi Kakitangan Sawit Kinabalu Sabah Berhad

MySoft ERP Lite Process Chart

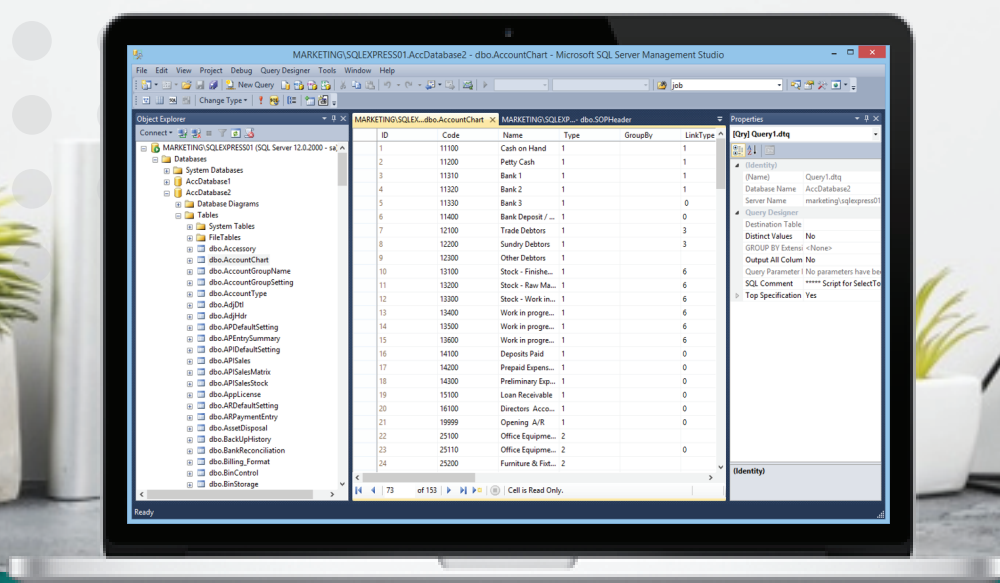




MySoft[®]

The market leading accounting software in Malaysian, Singapore, Myanmar and other ASEAN countries.
Over 1,000 Installations done.

Database Comparison



	Mr. Accounting	MySoft ERP
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System Deployment	On-Premise	On-Premise / Cloud Hosting
Database Type	Microsoft Access	Microsoft SQL Database
Database Size	< 2GB Database Size	> 500TB Database Size
Database Backup	Manually	*Auto
Database Security	Basic Desktop Security <i>(Limited by Windows Permission)</i>	Enterprise-level Security <i>(Users cannot see or copy the database directly)</i>
Multiple Branches Login	Not Support	Support

* MySoft ERP Lite Auto Database Backup: Required to setup the SQL Backup Master



Industry-leading Technology



Advance Security



Deliver insights on any device



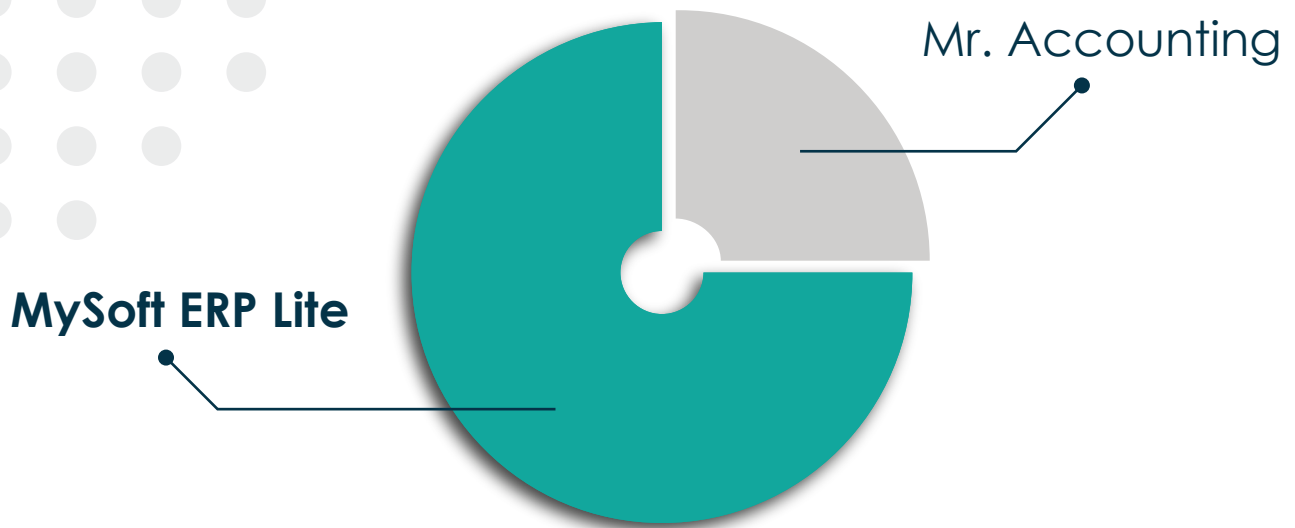
In-database advanced analytics



Made for hybrid cloud

Comparison with Mr. Accounting

MySoft ERP Lite Has 50% More Additional Features



Email Integration

Delivery marketing documents, Sales / Purchase documents easily through MySoft Email Module.



Batch Posting And Matching

Batch posting and matching the payments and receipts in a single transaction screen.



Online Approval

Email get online approval from Management before converting its Sales Order into Invoice.



Multiple Currencies

Calculates foreign exchange gain/loss amount from sales and purchases and recorded into the P&L account.



Customer e-Statement Broadcast

Automate your customer statement sending process and improve your company cash flow.



Report Customization

Customize unique financial and management information reports based on your preference.



Personal Information Management

Individual personalized main screen and restricted to view own customers' detail by users group security setting.



Synchronize With Microsoft Excel

It provides you the flexibility to customize the report layout and build visual charts in Microsoft Excel.



Credit Limit And Credit Term Checking

System auto-blocking or management approval to issue sales documents to exceeded credit limit customers.



3rd Party Software Integration

MySoft ERP allowed integrating with 3rd Party Software and access broader business operation management.

MySoft ERP Lite

Features And Functions

MYSOFT ERP LITE SYSTEM

Flexible MySoft ERP Lite System

MySoft ERP Lite is scalable, meaning that you can add or remove users, companies, and reports to match your business's growing needs.

Better insights for more informed business decisions

Analyse trends and monitor your business's performance by getting a holistic view of your business, or drill down into the detail to get greater insights into the data that matters to you.

Complete control over the level of detail in reports

Easily filter data information in different ways through flexible report filtering options.

Live-Link database with Microsoft Excel

Provide you the faster way of generating financial reports with visual chart support by live-link database with Microsoft Excel.

MYSOFT ERP LITE REPORTS

Reports are ready-to-use

Reports are designed accordingly to the Financial Report Standard (FRS), providing you the ready-to-use reports on day one.

Crystal report software

The Crystal Report allows you to run out the relevant reports and providing you the drill-down functionality on existing reports.

Report customization

Additional reports are also available on an ongoing basis, create/customize reports and imported into MySoft ERP Lite easily.

Export reports in various formats

Export reports in various format including the world popular Microsoft Excel or PDF format.

THIRD PARTY SOFTWARE INTEGRATION

MySoft ERP allowed to integrated with 3rd Party Software and access broader business operation management.



Hotel Management System



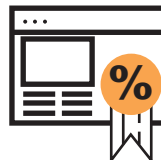
Point of Sales



Mobile Apps Solutions



E-Commerce Solutions



Sales Online System



and more

General Features

	Mr. Accounting M20	Mr. Accounting M30	MySoft ERP Life
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System Management	Mr. Accounting M20	Mr. Accounting M30	MySoft ERP Life
Number of Companies		Unlimited <i>(Each companies need to register software license)</i>	
Number of User	Unlimited		Unlimited <i>(Free 3 User Name)</i>

Data Management

	Mr. Accounting M20	Mr. Accounting M30	MySoft ERP Life
Backup & Restore	●	●	●
*Scheduled Backup	●	●	●

Software Deployment

	Mr. Accounting M20	Mr. Accounting M30	MySoft ERP Life
On Premise	●	●	●
On Cloud	●	●	●

Security Management

	Mr. Accounting M20	Mr. Accounting M30	MySoft ERP Life
User ID and Password	●	●	●
Pin Control	●	●	●
Security Rights by User and User Group	●	●	●
User Audit Log	●	●	●
Auto Screen Lock	●	●	●

Information Management

	Mr. Accounting M20	Mr. Accounting M30	MySoft ERP Life
Accounting Dashboard	●	●	●
Invoicing Dashboard	●	●	●
Purchase Entry Dashboard	●	●	●
Inventory Dashboard	●	●	●
Interactive Reporting (Drill Down)	●	●	●
Sales Order Entry Dashboard	●	●	●
Purchase Order Dashboard	●	●	●

* Scheduled Backup: Required to setup the SQL Backup Master

Customer And Supplier Features

	Mr. Accounting M20	Mr. Accounting M30	MySoft ERP Lite
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Customer Module

Customer Master	●	●	●
Customer Default Settings	●	●	●
Customer Matching	●	●	●
Customer Category	●	●	●
Customer Status	●	●	●
Receipt Batch Matching	●	●	●
Future Due List	●	●	●

Supplier Module

Supplier Master	●	●	●
Supplier Default Settings	●	●	●
Supplier Matching	●	●	●
Supplier Category	●	●	●
Payment Batch Matching	●	●	●
Supplier Invoice List	●	●	●
Supplier Due List	●	●	●

Accounting Features

	Mr. Accounting M20	Mr. Accounting M30	MySoft ERP Lite
Advance Features			
Tax Module	●	●	●
Project	●	●	●
Multi Currency	●	●	●
Entry Method			
Quick Entry	●	●	●
Task Row	●	●	●
Journal Entry	●	●	●
Recurring Entry	●	●	●
Cash Flow Management			
Receipt / Payment	●	●	●
Bank Reconciliation	●	●	●
Information Management			
Fixed Assets	●	●	●
Budgetary Control	●	●	●
Accounting Period Locking By Year	●	●	●
Accounting Period Locking By Month	●	●	●
GL Code Grouping	●	●	●
Accounts Consolidation	●	●	●

Billing And Procurement Features

	Mr. Accounting M20	Mr. Accounting M30	MySoft ERP Lite
Billing			
Customer Receipt	●	●	●
Cash Sales	●	●	●
Sales Entry	●	●	●
Sales Order	●	●	●
Sales Return <i>(Via Credit Note)</i>	●	●	●
Sales Debit Note / Credit Note	●	●	●
Delivery Order	●	●	●
Invoice	●	●	●
Goods Replacement	●	●	●
Customer Credit Term & Credit Limit Checking	●	●	●
Procurement Process			
Supplier Payment	●	●	●
Purchase Entry	●	●	●
Purchase Debit Note / Credit Note <i>(Via Purchase Journal)</i>	●	●	●
Purchase Order	●	●	●
Materials Requisition	●	●	●
Purchase Requisition	●	●	●
Goods Received	●	●	●
Goods Return	●	●	●

Inventory Features

	Mr. Accounting M20	Mr. Accounting M30	MySoft ERP Lite
Inventory			
Product Master	●	●	●
Product Default Settings	●	●	●
Product Category/Group/ Class	●	●	●
Packing Type	●	●	●
Product Factor	●	●	●
Inventory Valuation Methods			
Fixed Costs Standard Costing	●	●	●
First-in, First-out Costing	●	●	●
Average Price Costing	●	●	●
Inventory Valuation Methods			
Stock In / Out	●	●	●
Warehouse Transfer	●	●	●
Inventory Adjustment	●	●	●
Stock Take	●	●	●
Handling of Negative Stock	●	●	●
Inventory Attributes			
Stock / Non-Stock Item Type	●	●	●
Additional Item Type	●	●	●
Batch / Serialized item	●	●	●
Bill of Materials (BOM)	●	●	●
Matrix Item	●	●	●



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