



**Clic In IT Solutions**  
empowering business with technology



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## *Essential Accounting Enterprise*

*EAE 100*



## Essential Accounting Enterprise

### EAE 100

**Clic In IT Solutions, a software development and systems implementation company, we are introducing Essential Accounting Enterprise (EAE 100) a comprehensive an Enterprise Resource Planning product - Package!**

We are here to introduce how Industries or Operations and Businesses for Essential Accounting Enterprise can help organization streamline, gain insight into their operations, promote efficiency, improve your business profitability and build competitive advantage, and manage your financial processes.

No matter what type of products you move or industry you are in there will be information here to help you increase your company's opportunity and reach, improve time to market for products and services, boost operational responsiveness and productivity, and compete successfully for customers in a your market, improve the operational efficiency and service delivery of your organization, sharpen your competitive edge, and manage reporting and regulatory requirements with greater ease.

Essential Accounting Enterprise maximizes operational efficiency in your organization by helping you to streamline your business processes and automate routine tasks by integrating critical financial data across your organization. Just by implementing the financial management module of Essential Accounting Enterprise, you can reduce the time it takes to perform month-end closes, simplify data entry, and accelerate some of your administrative processes.

Challenges of managing goods through the operations, and how Essential Accounting Enterprise can help your organization gain insight into its operations, increase efficiency, and boost the health and profitability of customer relationships.

Essential Accounting Enterprise for companies interested in streamlining their operations.

Essential Accounting Enterprise also provides real-time, integrated information from across your organization, so you can get the information you need to make rapid, well-informed business decisions.

Essential Accounting Enterprise can give you deeper insight into your financial status and cash flow whenever you need it. You can analyze your liquidity with cash flow forecasts and optimize the way your company manages foreign currencies. With Bank Management in Essential Accounting Enterprise, you can reconcile your accounts, set up custom format paper checks and monitor and report deposits, payments, and balances on bank accounts.

An Essential Accounting Enterprise solution is an organization-wide business management system. It can integrate the entire operations cycle and increases the flow of information throughout the operations. Its functionality combines with an underlying technology that makes it easy to customize for specific needs or business growth while maintaining a smooth upgrade path. Overall, this can result in a quick return on investment and a low total cost of ownership.

Essential Accounting Enterprise equips you to take on the challenges of your business and grow your company as new market opportunities arise.



## **Complete Dot Net Accounting Enterprise System using ASP Dot Net & VB Dot Net and SQL Server 2005 or SQL Server 2005 Express!**

Essential Accounting Enterprise includes all of the basic accounting system functionality you would expect from a normal Accounting/ERP system implemented within a multi-tier Dot Net framework which allows for scalability and extensibility.

Essential Accounting Enterprise allows all of your employees to enter and share company data concurrently in real-time across town or across the world! Enter orders and check inventory from the field!

Essential Accounting Enterprise uses Microsoft Dot Net Technology, the most powerful and scalable software platform available today!

Scales along with your organization. Start out with a one-server configuration, and as your company and needs grow the Essential Accounting Enterprise will scale with your organization by simply adding inexpensive servers to the configuration. There are no per user, per server, or per processor licensing or pricing, and nothing more to buy, Essential Accounting Enterprise will run on any number of servers right out-of-the-box!

It has very simple user interfaces that are intuitive and easy to navigate.

Essential Accounting Enterprise is multi-currency, multi-lingual, and supports various models of VAT Taxation that allow the software to be used globally!

Operates in real-time, so you always have the fastest access to the latest company data! Quickly spot trends and always have the latest information to help you make the best decisions!

An integrated Web-Based CRM System helps you keep in contact with your potential customers while an Integrated Web-Based Shopping Cart allows you to convert your leads to customers, and an Integrated Web Based Support System helps you keep your customers.

### **Essential Accounting Enterprise Features:**

- |   |  |   |
|---|--|---|
|  General Ledger      |  Quotes and Contracts   |  Integrated CRM           |
|  Accounts Receivable |  Purchasing             |  Integrated Shopping Cart |
|  Accounts Payable    |  Inventory Management   |  Payroll Framework        |
|  Order Entry         |  Job Tracking & Costing |  Integrated Help Desk     |

Essential Accounting Enterprise 2007 is multi-company, multi-division, multi-department, multi-warehouse, supports multiple bins per warehouse, allows for nearly unlimited customers, ship-to's, ship-for's, and vendors.

The system is Multi-Currency and Multi-Lingual.



## Typical Uses of the Essential Accounting Enterprise 2007 System:

- Make Your Own Fully Customizable ERP System!
- A Base ERP System to support your vertical applications!
- An ERP System for Geographically-Dispersed Companies!
- An ERP System that supports outsourced departments!
- A hosted ERP Solution for your own customers!
- An ERP System for Franchises!
- An ERP System for Fund Accounting!
- An ERP System overseas operation!

## System Overview

- Multi-Tier Architecture
- Uses Web Service
- Unlimited Multi-Company Support
- Unlimited Divisions Per Company
- Unlimited Departments Per Division
- Unlimited Warehouses
- Unlimited Bins per Warehouse
- Multi-Currency
- ASP Dot Net GUI – 100% Browser Based
- VB Dot Net GUI – Desktop Client
- Both Clients can operate simultaneously
- Uses SQL Server 2000, 2005, or MSDE 2000
- All Business Logic in Stored Procedures
- Full Audit Trail using Triggers
- Over 100 Report Formats Included
- No Third Party Controls used
- GAAP Compliant

## General Ledger

- 36 Position Account Number Fields
- Fully Customizable Chart of Account
- Budget by General Ledger Account
- Supports from 1 to 14 Periods
- Simple Month-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 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
- Returns
- Ability to Easily Support Bar Codes
- Unlimited Customers
- Unlimited Ship-To's per Customer
- Unlimited Ship-For's per Customer Ship To
- Unlimited Customer Contracts
- Customer Specific Pricing
- Customer Specific Part Numbers
- Easy Cash Receipts Process
- Can Easily Support Point of Sale (POS)

## Accounts Payable & Purchasing

- Purchase Orders & Debit Memos
- Receiving
- Partial Receipts
- Receive into Multiple Warehouses & Bins
- Purchase Order Approval Process
- Vouchers & Payments
- RMA's & RMA Receiving Process
- Payment Approval Process
- Checks Print to Blank Check Stock
- Void Checks
- Unlimited Vendors
- 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 Transfers
- Inventory Adjustments
- Inventory Assemblies
- Consignment Warehouses
- Supports FIFO, LIFO, and Weighted Average
- Tracks all Three Costing Methods Simultaneously



- |   |  |
|---|--|
| <input type="checkbox"/> Custom Programming           | <input type="checkbox"/> Custom Add-ons          |
| <input type="checkbox"/> Customized Shopping Cart     | <input type="checkbox"/> Customized CRM          |
| <input type="checkbox"/> Custom Website Connections   | <input type="checkbox"/> Customized Help Desk    |
| <input type="checkbox"/> Systems Integration          | <input type="checkbox"/> Third-Party Integration |
| <input type="checkbox"/> Programming Support          | <input type="checkbox"/> Installation Support    |
| <input type="checkbox"/> Remote Installation          | <input type="checkbox"/> Adding New Languages    |
| <input type="checkbox"/> International Customizations | <input type="checkbox"/> New Reports             |

## Extra Modules

- **Fund Accounting**

**Complete Dot Net Fund Accounting System using ASP Dot Net & VB Dot Net and SQL Server 2005 or SQL Server 2005 Express!**

- Essential Accounting Enterprise Fund system includes all of the great features of the typical Essential Accounting Enterprise package, but with modifications specifically for fund accounting systems.
- Complete General Ledger for each fund!
- Unlimited Budgets Per GL Account Per Fund!
- Joint Payables Feature allows centralized AP!
- Includes all other accounting functionality, Including Complete AR and E-Commerce for on-line donations and gift-shops!

- **Budgeting System**

- **MRP System**

**Build your MRP System within the Essential Accounting Enterprise Package!**

- Work Orders, Bill of Materials, Assembly Instructions!
- Completely integrated with the Essential Accounting Enterprise System!
- Available now as part of the Essential Accounting Enterprise System!

## Credit Card Processing Framework



- **Complete Shopping Cart**

**Shopping Cart & E-Commerce**

- ☐ Automatically Posts Orders into the Accounting System! Never re-key in orders again!
- ☐ Fully integrated with Essential Accounting Enterprise
- ☐ Product lists automatically built from the items in the accounting database
- ☐ Complete Customer Service Area! Shows open orders, tracking information, invoices, and contracts.
- ☐ Real-Time Shipping Rates for FedEx and UPS Included
- ☐ Integrates with On-Line Credit Card Processors VeriSign & Authorize Dot Net
- ☐ Integrates with our Help Desk to provide an Enhanced Customer Support Experience!
- ☐ Integrates with the Enterprise Downloads Manager for ESD (Electronic Software Delivery)
- ☐ Product Available now as part of the Essential Accounting Enterprise System.

- **Enterprise CRM System**

**Full Featured Web-Based CRM System**

- ☐ Completely Web Based!
- ☐ Complete ASP Dot Net Web based!
- ☐ All typical CRM Features Supported! Manager Leads, Customers, Quotes, Order Pipeline!
- ☐ Full Office System Included! Word Processing, Spreadsheet, Database, Email!!
- ☐ SQL Server Database back-end makes the system 100% Auditable!
- ☐ Easy to Use, Easy to Navigate Interface!!
- ☐ Completely Integrated with the Essential Accounting Enterprise System!
- ☐ Product Available now as part of the Essential Accounting Enterprise System.

- **Enterprise POS System**

**Internet-Based Point of Sale System Completely Integrated with the Essential Accounting Enterprise System!**

- ☐ 100% Internet-Based! Set-up a POS System anywhere there is a phone line!
- ☐ Complete ASP Dot Net Web based!
- ☐ Easily Interface with Existing POS Hardware!
- ☐ Completely Integrated with the Essential Accounting Enterprise System!
- ☐ Supports simple "Cash and Carry" sales or Capture Customer Information!



- **Enterprise Help Desk System**

**You've got your customers, Now keep them!**

- **The Essential Accounting Enterprise system** comes with a **complete web based help desk system** to help you retain your customers.
- **The Enterprise Help Desk System is completely integrated with the rest of the Essential Accounting Enterprise application** and allows you to provide technical support, collect problem reports and support requests, and provides a forum for your customers to discuss your products.
- Product Available now as part of the Essential Accounting Enterprise System.

- **Enterprise Payroll Framework**

**Flexible framework for Implementing any jurisdictions Payroll!**

- Simple payroll system that was designed to allow the easy implementation of any local jurisdiction's payroll rules and allow the easy entry of tax tables into the Essential Accounting Enterprise accounting system.
- Four Levels of Tax Tables - Federal, State / Providences, County, City
- Master Payroll Items Table
- Completely Implemented in easy to understand and well commented SQL Server Stored Procedures
- Product Available now as part of the Essential Accounting Enterprise System.

- **ASPX Reporting Engine**

**Automatic Reports from SQL Server Stored Procedures!**

- **Essential Accounting Enterprise ASPX Report Engine is a Web Based Reports Engine** that builds reports automatically from SQL Server 2005 Stored Procedures. You can dynamically review these reports in real time, adjust the columns and filter the results, and output the reports to the Screen, or Printer, Chart the Output, or Export the report output to Text, XML, or Microsoft Excel Spreadsheet.
- Product Available now as part of the Essential Accounting Enterprise System.