Introduction

Peliontech Solutions is in the forefront of technological advancement to help your business grow.

We provide comprehensive solutions to help your business sustain and grow in ever demanding environment.

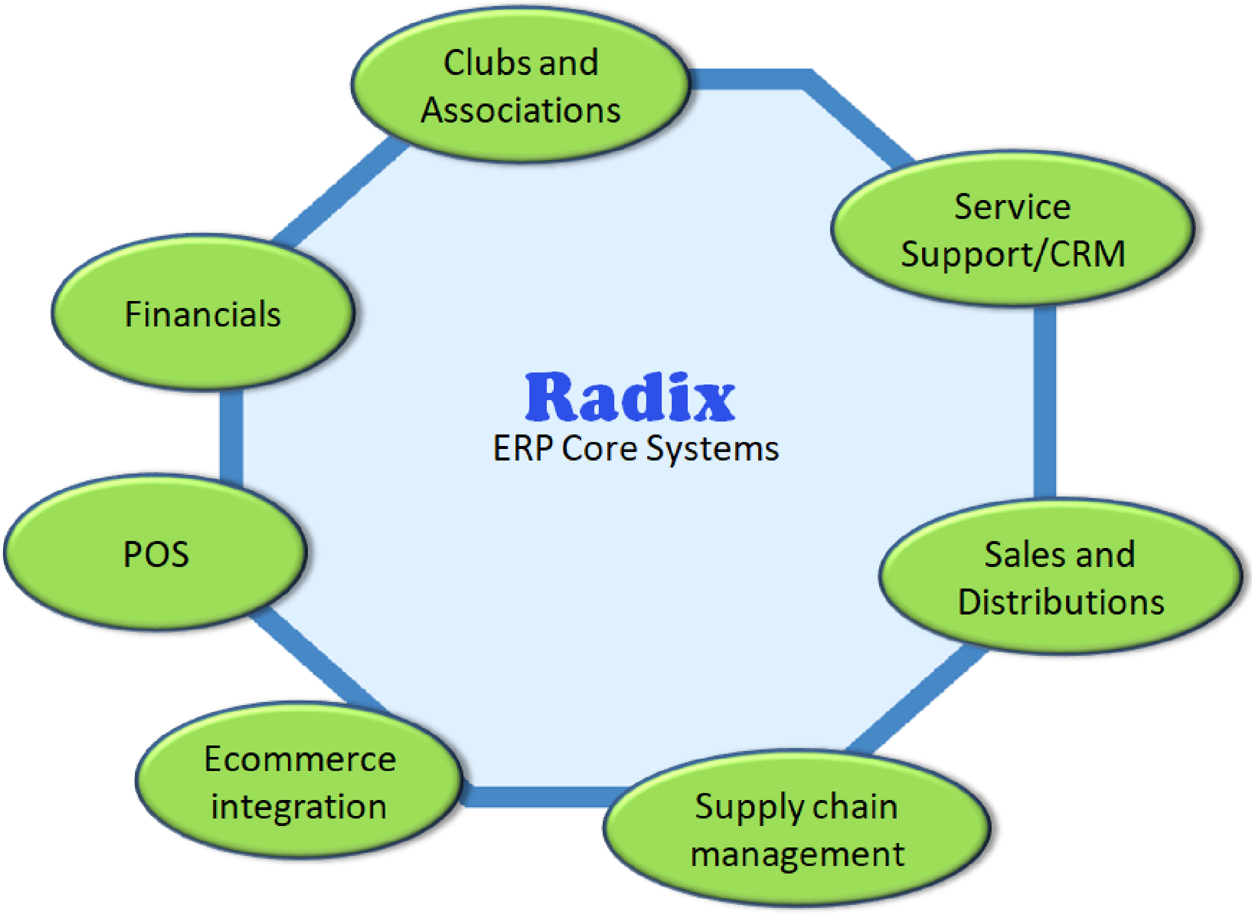
Our solutions:

- Radix ERP
- Web Solutions
- Database server solutions
- Cloud solutions

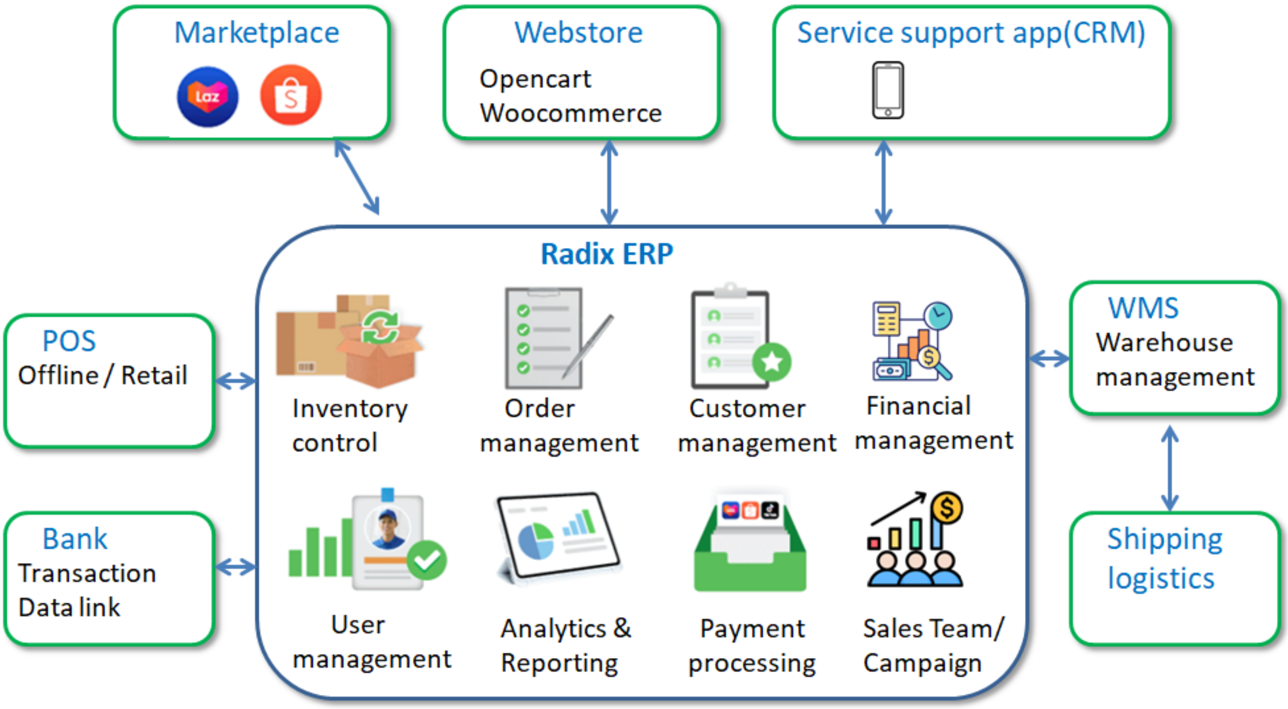
Peliontech Solutions Radix ERP software emphasizing on practical solutions for practical use. Each module provides comprehensive,stable,fast data entry and work flow control that meet all occasions and possibilities unmatched by any competitor.

Our cloud apps and solutions help to increase your staff productivity and build better relationships with customers.

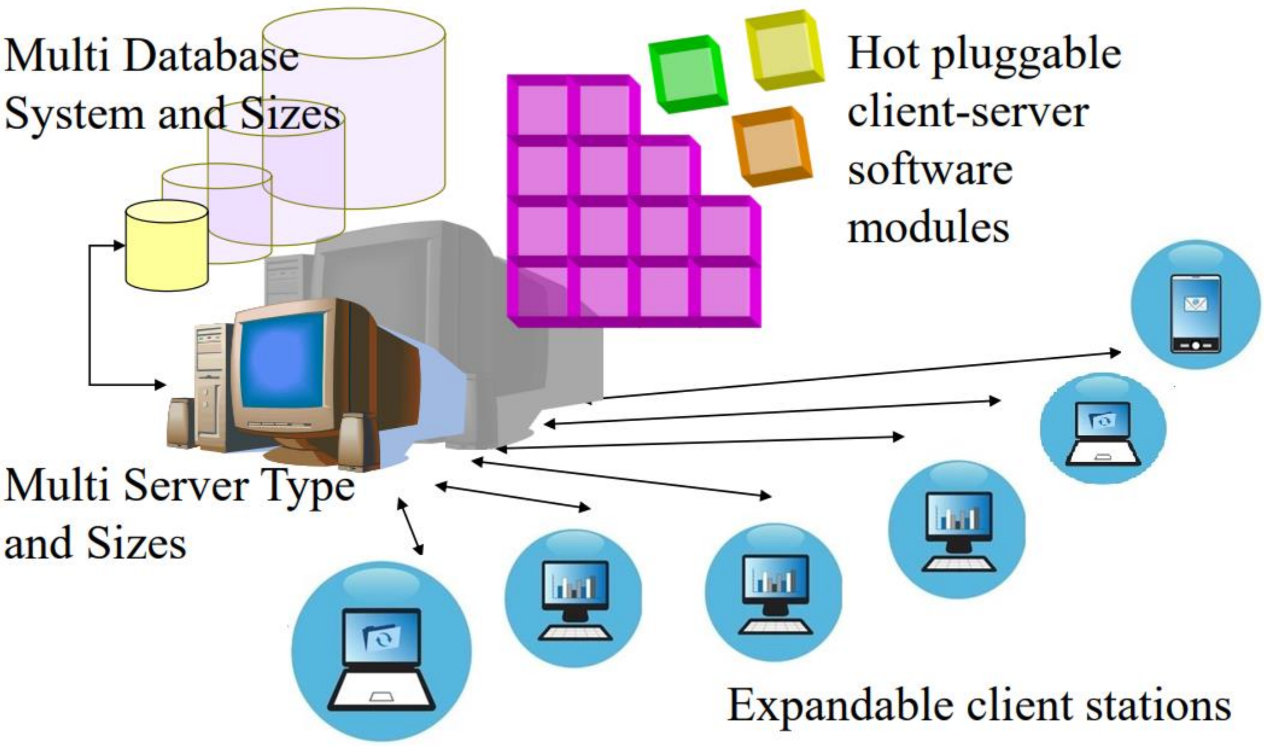
System Overview and Software Modularity



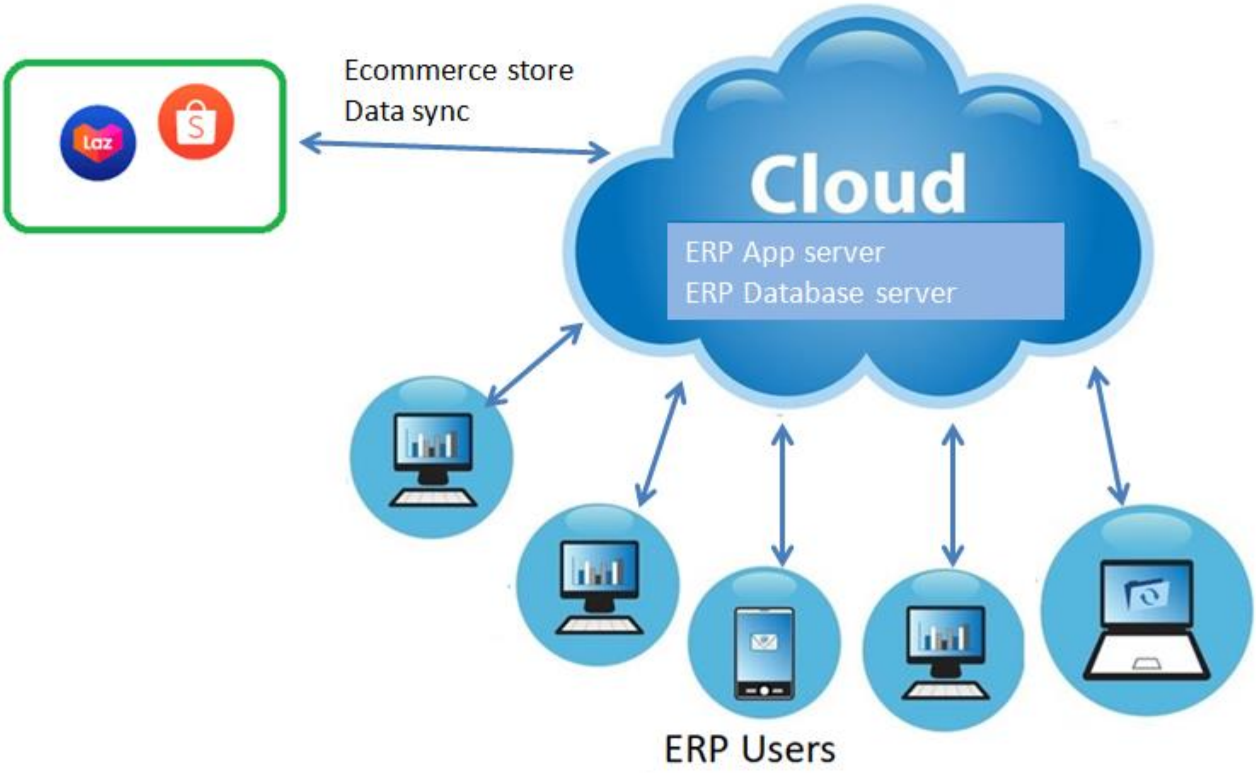
Radix ERP and related systems work flow and data flow



A Growing and Scalable Solution



Radix ERP and Ecommerce intergration



Advantages

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Return Of Investment and Advantages

- **Improve Work Flow Lead Time & Cycle Time**
- **Increase Accuracy**
- **Better Control of Costing**
- **Improve Data Entry Time**
- **Protecting your Profit Margins**
- **Improve your Manpower cost and Overhead**
- **Increasing Loyalty of your Customers by responding Faster & More Effectively**
- **Work centric Design closely tied to Workflow**
- **Increase in Next Day Shipping**
- **Improve your Inventories cost**
- **Streamlining Communications & Control between Branches**
- **Improve Efficiency in Staff Collaboration**

Radix Enterprise ERP software

Radix Enterprise ERP software for medium to large size businesses.

Modules:

- General Ledger
- Accounts Receivable
- Accounts Payable
- Cash Manager/Bank Book
- Quotation
- Billing and invoicing
- Sales and Purchase Manager
- Currency Manager
- Inventory control
- Point of Sales
- Service and Support(customer relationship management)
- Payroll and Leave manager
- HR attendance system
- Manufacturing
- System Manager
- Form Designer
- Customized module
- Integration with OpenCart web store
- Integration with marketplace store: Lazada, shopee

General Ledger

The General Ledger module is the centre of the powerful Radix ERP system, where financial accounting transactions are posted, processes, summarized, and reported. This module keeps a records of financial data, to provide you with timely information about your business. The General Ledger module can operate as a standalone module. Or use in conjunction with other Radix ERP module to form a comprehensive and integrated financial information system. When posting from A/R, A/P or Cash Manager, if there is foreign currency, the amount will be converted to local currency.

You can perform following tasks in the general ledger module:

1. Create, make changes or delete general journal transaction.
2. Post general journal transaction to the ledger.
3. Design profit & loss , manufacturing account and balance sheet format.
4. Run year end process to calculate balance carry forward for the year
5. Print profilt and loss, balance sheet, trial balance, account activity and other reports.

Reports in General ledger

1. G/L activity standard
2. G/L activity – Extended 1
3. G/L activity – Extended 2
4. G/L activity by group/department/project
5. General Ledger account entries

6. Trial balance for period
7. Trial balance as at
8. Trail Balance - Group/Department/Project
9. Summary account balance
10. Profit and Loss
11. Balance sheet
12. Manufacturing account
13. Profit and Loss by department/group/project
14. Profit and Loss - Comparison
15. Balance Sheet – Comparison
16. Profit and Loss vs. Budget
17. Profit and loss vs. budget (Dept/Group/Project)
18. Cash Inflow/Outflow
19. Profit and Loss - 3 month Comparison
20. A/C Balance - 6 month Comparison
21. Manufacturing account – 3 month comparison
22. Cost centre by department/project/group
23. Expenses tracking by department/project/group

Accounts Receivable Module

Your accounts receivable are valuable asset. When customers buy from you on credit, you need to manage that relationship effectively. The Radix ERP Accounts Receivable module provides the detailed reporting you need to keep track of your customers and identify potential problems in advance. Also, you can age and generate statements for receivables on a consistent basis to make sure your customers receive up-to-date information about their accounts. Active management of your accounts receivable with Radix can enhance your cash flow. For foreign currency transaction, when posting to G/L, amount will be converted to local currency.

You can perform following tasks in the accounts receivable module:

1. Create, make changes or delete debtor invoice/debit note/credit note/cash sale transaction.
2. Issue receipts for debtor invoice/debit note/credit note.
3. Post accounts receivable transactions to general ledger.
4. Receipt payment link to cash manager.
5. Setoff credit note.
6. Create post dated cheque entries.
7. Calculate over due interest and generate a debit note.
8. Settled posted pre-payment.
9. Contra creditor invoice.
10. Analytics and reporting
11. Send account over due letter.
12. Batch generate statement, receipts, invoices pdf file
13. Email pdf statement, receipts, invoices.
14. Inquire debtor account activity.
15. Debtor credit limit and late payment workflow control
16. User access control by document: invoice, credit note, debit note, receipt

17. User access control by function

Reports in Accounts receivable:

1. Invoice
2. Debit note
3. Credit note
4. Cash sale
5. Journal - invoice/debit note/credit note/cash sale
6. Journal summary
7. Transaction List By Salesman
8. Receipt
9. Receipt Summary
10. Daily collection
11. Daily collection summary
12. Collection By Cashier
13. Collection by salesman
14. Collection By Salesman/Customer
15. Daily Collection – Bank
16. Receipt by invoice month
17. Credit note set off list
18. Debtor ageing details
19. Debtor ageing summary
20. Debtor ageing by salesman
21. Debtor ageing by salesman summary
22. Debtor ageing by department/project/group
23. Debtor activity
24. Debtor statement of account
25. Debtor pre-payment
26. Temporary Receipt
27. Post Dated Cheque List
28. Post Dated Cheque By Salesman
29. PD Cheque Receivables - Daily
30. PD Cheque Receivables - Monthly
31. Account Over Due Letter
32. Debtor Balance Summary
33. Ledger Entry Journal
34. Debtor over limit report
35. Salesman collection commission report

Accounts Payable Module

Tracking and controlling accounts payable is essential for your business. The Radix ERP Accounts Payable module helps you keep accurate information about money you owe, due dates, and available discounts. You business can save money by carefully tracking and take advantage of terms discounts, predicting cash requirements, and tracking payments to make sure they are made only once. Your business has to “spend money to make money,” so let the Radix Accounts Payable module help you spend it wisely.

You can perform following tasks in the accounts payable module:

1. Create, make changes or delete creditor invoice/debit note/credit note transaction.
2. Create opening balance
3. Make payment for those transaction.
4. Print cheques from payment vouchers
5. Post accounts payable transactions to general ledger.
6. Bill payment direct link to cash manager.
7. Settle posted pre-payment.
8. Contra with debtor invoice
9. Inquire creditor account activity
10. Credit limit reporting
11. Analytics and reporting
12. Generate e-payment file.
13. User access control by document: supplier invoice, payment voucher
14. User access control by function

Accounts payable reports:

1. Journal - invoice/debit note/credit note
2. Journal summary
3. Payment voucher
4. Payment register
5. Payment Register By Payment Voucher No
6. Creditor ageing details
7. Creditor ageing summary
8. Creditor ageing by department/project/group
9. Creditor activity
10. Creditor Balance Summary
11. Purchase Analysis By Month
12. Purchase Analysis By Amount
13. Creditor pre-payment
14. AP activity by day

Cash Manager Module

The Radix ERP Cash Manager module takes the guesswork out of accounting for cash by giving you instant access to your company's current cash balance.   The cash manager is also integrated with account receivable and account payable modules. Whenever a payment is received or payment is made, the transaction is online reflected in cash manager module. This allow cash manager to report up-to-date current cash balance.

The functions this module allow you to

1. create, make changes or delete bank or cash transactions.
2. post the transactions to the general ledger. Posting the transactions will give you trial balance.
3. bank reconciliation.
4. Print cheques from the payment voucher
5. Analytics and reporting

6. Inquire bank balances.
7. User access control by document: payment vouchers, receipts
8. User access control by function
9. Foreign currency support
10. Expense tracking by department/project/group

Reports available in cash manager module

1. Bank transaction list (1)
2. Bank transaction list (2)
3. Bank book
4. Bank reconciliation
5. Payment voucher
6. Receipt
7. Bank statement cleared items
8. Cash flow forecast
9. Receipt and payment analysis

Quotation

This function allow you to

1. Create, make changes or delete quotation to customer.
2. Generate sales order from quotation.
3. Generate delivery order from quotation.
4. Inquire quotation by products and by customer
5. Print quotation
6. Generate pdf quotation that can be emailed.

Billing and invoicing

You can perform following tasks in billing and invoicing module:

1. Create, make changes or delete debtor invoice/debit note/credit note/cash sale transaction.
2. Post invoice to general ledger.
3. Analytics and reporting
4. Batch generate invoice pdf file.
5. Email pdf invoices.
6. Inquire debtor account activity.
7. Inquire customer price history
8. Debtor credit limit and late payment workflow control
9. User access control by document: invoice, credit note, debit note
10. User access control by function

Reports available in billing module

1. Debtor Payment By Invoice

2. Debtor Product Purchased
3. Invoice without D/O
4. Customer Payment Details
5. Non active customer list
6. Debtor Early Payment
7. Sales analysis by company type
8. Sales Analysis Product Group/Customer
9. Top/Bottom 10 Products
10. Top/Bottom 10 Salesman
11. Top/Bottom 10 Customer
12. Top/Bottom 10 Area
13. Sales By Value
14. Customer Sales By Month
15. Customer/Product Sales By Month
16. Salesman Sales By Month
17. Product Sales By Month
18. Area Sales By Month
19. Product sales comparison
20. Product/customer sales comparison
21. Customer/product sales comparison
22. D/O without invoice
23. Sales analysis by salesman/product
24. Sales analysis by salesman/customer
25. Sales analysis by salesman(summary)
26. Sales analysis by area/product
27. Sales analysis by area/customer
28. Sales analysis by customer/product
29. Sales analysis by customer(summary)
30. Sales analysis by period
31. Sales analysis by product
32. Sales analysis by product group
33. Sales analysis by sales team
34. Sales analysis by vendor

Sales and Purchase Manager

You can perform following tasks in sales and purchase manager module:

1. Supplier management
2. Customer management
3. Create, make changes or delete sales order records
4. Generate delivery order from sales order
5. Create, make changes or delete delivery order records
6. Generate A/R invoice from delivery order
7. Process sales return
8. Create, make changes or delete purchase order to vendor records
9. Generate GRN from purchase order
10. Process purchase return
11. Process sales return
12. Back to back purchase ordering

13. Inquire outstanding sales order.
14. Inquire debtor account activity.
15. Inquire customer price history.
16. Inquire sales order by customer.
17. Inquire stock balance.
18. Inquire stock card.
19. Inquire outstanding purchase order.
20. Inquire purchase price history.
21. Debtor credit limit and late payment workflow control
22. Maintain sales campaign.
23. User access control by document: invoice, credit note, debit note, sales order, purchase orders
24. User access control by function
25. Analytics and reporting
26. Data import sales order from web store-opencart

Reports available in sales and purchase module

1. Sales order
2. Sales order list
3. Sales order - DO
4. Inventory movement transaction
5. Inventory movement summary
6. Delivery Order
7. Inventory Transaction Shipping address
8. Purchase order
9. Purchase Order List
10. Purchase Order With GRN
11. Purchase Order - Goods Received
12. Purchase analysis
13. Purchase price analysis
14. Debtor Payment By Invoice
15. Debtor Product Purchased
16. Invoice without D/O
17. Customer Payment Details
18. Non active customer list
19. Debtor Early Payment
20. Sales analysis by company type
21. Sales Analysis Product Group/Customer
22. Top/Bottom 10 Products
23. Top/Bottom 10 Salesman
24. Top/Bottom 10 Customer
25. Top/Bottom 10 Area
26. Sales By Value
27. Customer Sales By Month
28. Customer/Product Sales By Month
29. Salesman Sales By Month
30. Product Sales By Month
31. Area Sales By Month
32. Customer/Product – 5 years sales

33. Product customer – 5 years sales
34. Product – 5 years sales
35. Product sales comparison
36. Product/customer sales comparison
37. Customer/product sales comparison
38. D/O without invoice
39. Sales analysis by salesman/product
40. Sales analysis by salesman/customer
41. Sales analysis by salesman(summary)
42. Sales analysis by area/product
43. Sales analysis by area/customer
44. Sales analysis by customer/product
45. Sales analysis by customer(summary)
46. Sales analysis by period
47. Sales analysis by product
48. Sales analysis by product group
49. Sales analysis by sales team
50. Sales analysis by sales campaign
51. Gross profit by product detail
52. Gross profit by product summary
53. Gross profit by customer
54. Gross profit by salesman
55. Gross profit by project
56. Gross profit by customer
57. Gross profit by sales campaign
58. Gross profit by product group
59. Sales analysis by quarter/customer
60. Sales analysis by quarter/product
61. Sales analysis by vendor

Currency Manager

The Radix Currency Manager module enables transaction processing in foreign currency for Accounts Receivable, Accounts Payable, Cash Manager and General Ledger. With Currency Manager you can effectively manage your foreign currency transaction, to maximize international business profits.

Currency manager allows you to:

1. Perform foreign currency transaction for accounts receivable.
2. Perform foreign currency transaction for accounts payable.
3. Perform foreign currency transaction for cash book.
4. Perform foreign currency transaction for inventory.
5. Make currency adjustment for foreign currency bank account.

Report available in currency manager:

1. Bank book
2. Exchange Gain/loss
3. Debtor Ageing Details

4. Debtor Statement of Account
5. Creditor Ageing Details

Inventory Module

You can perform following tasks in inventory module:

1. Create, make changes or delete inventory records
2. Create, make changes or delete delivery order records
3. Generate A/R invoice from delivery order
4. Generate GRN from purchase order
5. Perform stock adjustments
6. Perform stock transfer
7. Perform stock reorder
8. Maintain serial numbers for delivery orders and GRN.
9. Import serial numbers text file
10. Maintain consignment stocks
11. Maintain goods on loan
12. Analytics and reporting
13. Inquire stock balance.
14. Inquire stock card.
15. Inquire stock availability
16. Check stock movement
17. Quality analysis/ageing
18. Debtor credit limit and late payment workflow control
19. User access control by document: delivery orders, goods received notes
20. Import product list from text file
21. Import product list from web store
22. Import stock take text file.
23. Export product list to text file, excel, web store
24. Export stock balance to text file, excel, web store
25. Batch generate delivery order pdf file
26. Email pdf delivery orders.
27. Shipment and packing tracking
28. Consignment product maintenance
29. Return merchandise authorization maintenance
30. RMA – return to supplier
31. RMA – return from customer
32. RMA – return to customer
33. RMA – return for repair
34. RMA – item replacement
35. Multiple locations, warehouses stock balances

Reports available in inventory module:

1. Inventory movement transaction
2. Inventory transaction summary

3. Inventory transaction – shipping address
4. Stock card
5. Stock card by account
6. Inventory movement by group
7. Inventory movement by transaction type
8. Inventory movement - product group summary
9. Inventory movement by product/account summary
10. Inventory movement by account/product summary
11. Stock take
12. Stock Take and System Balance
13. Stock Monthly Movement
14. Inventory balance
15. Inventory balance by group
16. Inventory balance by transaction type
17. Stock cost
18. Stock reorder
19. Stock availability
20. Serial number list by date
21. Serial number list by document
22. Serial number list by product.
23. Product lists

Service and Support Module (Customer relationship management)

You can perform following tasks in service and support module:

1. Create, make changes or delete warranty records
2. Create, make changes or delete product service records
3. Create, make changes or delete job request/job sheet/support ticket records
4. Support contract maintenance
5. Job request can be on-site or service centre service.
6. Link to inventory delivery order and other modules
7. Analytics and reporting
8. User access control by document: job request, product service
9. User access control by function
10. Service request mobile app (for cloud ERP system)
11. Service request web site (for cloud ERP system)

CRM functions integrated in account receivable and sales module

1. Customer profile
2. Customer purchase history
3. Customer customer payment history
4. Customer activity log book – comments, feedback, site visits

Reports available in service and support module

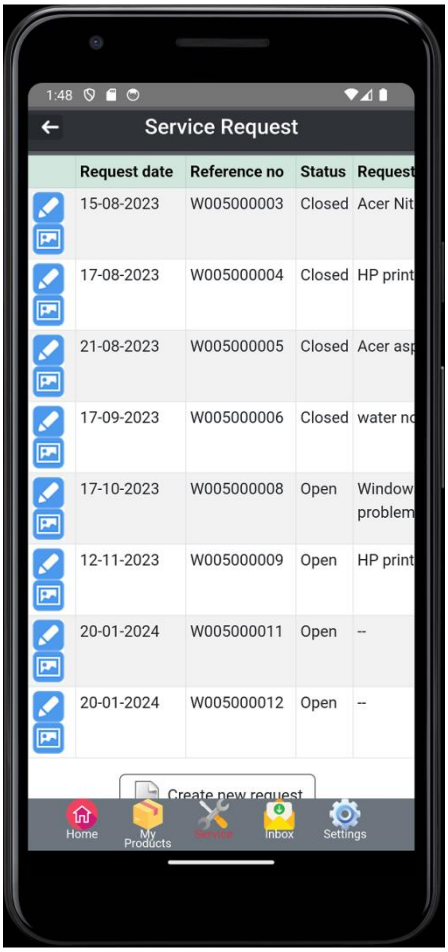
1. Warranty Card List
2. Warranty Claim

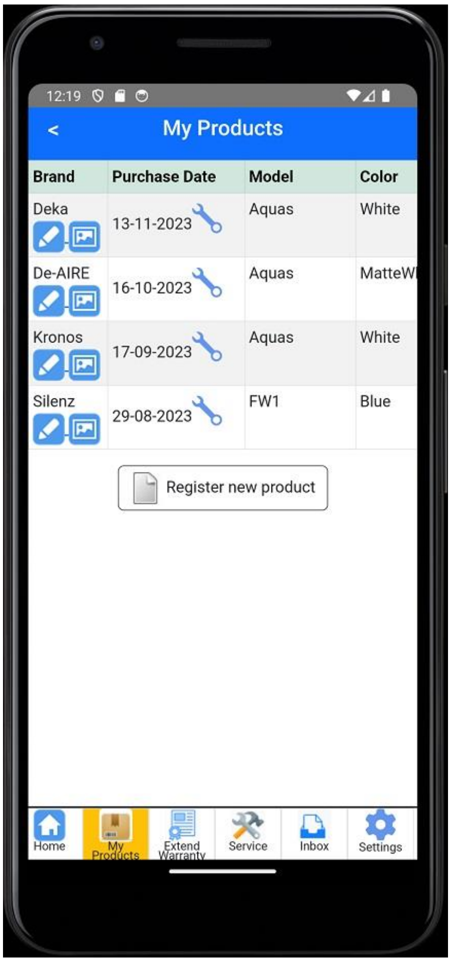
3. Warranty Claim By Date
4. Warranty Claim By Product
5. Customer Birthday List
6. Service Form
7. Service History
8. Service Charges
9. Job request/job sheet form
10. Job request/job sheet/support ticket list
11. Job request site service charges

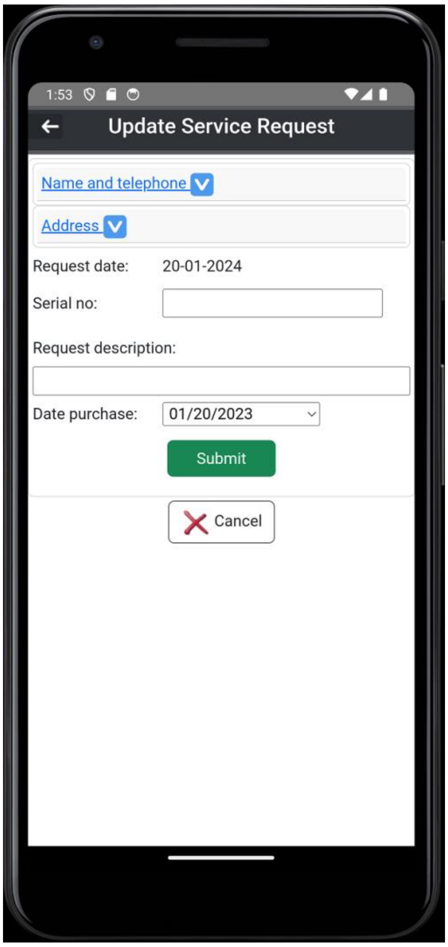
CRM report integrated in other sales and AR modules:

1. Customer account list
2. Customer black list
3. Customer exceed credit limit report
4. Customer activity log book

Customer service support mobile app screenshots



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Update Service Request
Name and telephone
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Request date:
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Serial no:
Request description:
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Cancel