



傲林科技有限公司
Glorious Technology Co., Ltd.



GTC Business Applications for SME

- ❖ CLIENT/SERVER ARCHITECTURE
- ❖ ADVANCE SEARCH
- ❖ EXPORT/IMPORT DATA
- ❖ USER LOG CONTROL
- ❖ SEND REPORTS BY E-MAIL
- ❖ MULTI LANGUAGE INTERFACE

GTC Multi-Company Control System

- For handling multi users, multi dataset and multi companies

GTC Accounting System

- General Ledger, Account Receivable and Account Payable control
- Debit Note entry and Credit Note entry
- Trial Balance, Profit & Loss and Balance Sheet, Bank Reconciliation
- Multi currency voucher and project cost (Enhanced Edition)

GTC Invoicing System

- Sales Invoice, Sales Return Invoice, Vendor Invoice, Purchase Return Invoice
- Account Receivable and Account Payable control
- Inventory control and stock sales price control
- Delivery Note, Packing List, Pickup List, Stock Take, Stock Adjustment
- Stock Transfer (Enhanced Edition)
- Multi warehouse and project cost (Enhanced Edition)

GTC Quotation & Ordering System

- Quotation, Sales Order and Purchase Order
- Inventory control and stock sales price control
- Stock Take, Stock Transfer (Enhanced Edition), Stock Adjustment
- Integrated with GTC Invoicing System, partial shipment can be managed

GTC Retailing System

- Sales Memo, Sales Memo Payment Voucher
- Vendor Invoice, Purchase Return Invoice, Account Payable control
- Stock Take, Stock Transfer (Enhanced Edition), Stock Adjustment
- Promotion Price Table and Membership
- Inventory control, multi warehouse (Enhanced Edition)

GTC Production Control System (Enhanced Edition)

- Bill of Material, Production Order, Material Delivery Note, Goods Receipt
- Stock Take, Stock Transfer (Enhanced Edition), Stock Adjustment
- Inventory control
- Multi warehouse

* Each module can be used independently or integrated with each other.



Developer Glorious Technology Company Ltd.

System Requirements :

- ▶ Intel Pentium II 450 or faster compatible computer
- ▶ 64MB RAM or above (256MB recommended)
- ▶ 100MB Hard Disk Space
- ▶ GTC System Support : MS Windows 2000/NT/2003/XP/VISTA
- ▶ 1024 x 768 Resolution
- ▶ DVD-ROM
- ▶ USB port
- ▶ Data Base Server Support : MS Windows, Linux, MacOS X, SUN Solaris

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CLIENT/SERVER ARCHITECTURE

- Client/Server architecture: support SQL Server Database with higher speed and large capacity
- Database server support MS Windows 2000/2003/XP/Vista, Linux/Unix and MacOS X

EXPORT/IMPORT DATA - OTHER COMPANY/LOCATION

- Data in master files or transaction files in designated date range can be exported to other GTC systems (same version)
- Export data can be directly e-mail to designated person or upload to FTP Server
- Import data from other GTC systems
- Export/Import Data function can consolidate the data in different locations

EXPORT/IMPORT DATA - OTHER FORMAT FILES

- Support common format files : MS Excel file, MS Access file, Paradox file, HTML file, etc

ADVANCE SEARCH

- User can search a master record (e.g. a customer, a vendor) by just defining partial information in a designated field. For example, user can search the customers with English Name [Printing]. Search Type can be [Exact Match], [Partial Match at Beginning] and [Partial Match Anywhere]
- User can search a transaction record (e.g. a voucher) by just defining partial information in a designated field. For example, user can search the voucher with cheque no. [938128]. Search Type can be [Partial Match at Beginning], [Partial Match Anywhere], [=], [<>], [<], [<=], [>], [>=]

REMARK FILE

- User can pre-set the content of remark in Remark File for common use

USER LOG CONTROL

- All executed actions are recorded and can be checked under User Log Control
- Number of modification, modified person and modified time for each record are recorded

USER SECURITY CONTROL

- Each function for different user can be set to read, new, edit or delete in User Security Maintenance
- Sales transactions / reports and purchase transactions / reports can be restricted to access

SEND REPORTS BY E-MAIL

- All reports can be sent out via e-mail to designated person which can be selected from e-mail system's address book or Customer File or Vendor File.

REPORT DESIGNER

- All printout formats can be modified by user via built-in Report Designer
- All reports can be exported to the formats of Excel, RTF, TXT, BMP, JPG, TIF, PDF (English only), HTML, etc

MULTI COMPANY CONTROL SYSTEM

- To handle multi users, multi dataset and multi companies
- Each dataset can be saved in different directory or hard disk

GENERAL LEDGER CONTROL

- Transfer Voucher, Income Voucher, Expenses Voucher
- Multi level Chart of Accounts
- Support multi currency (Enhanced Edition)
- Voucher content can be copied from the existing voucher
- User friendly double entry interface with auto balance design
- 2 item remarks with maximum 60 characters each

DEBIT NOTE AND CREDIT NOTE CONTROL

- Debit Note entry and Credit Note entry
- Auto link with account receivable and account payable
- Support multi currency

BANK RECONCILIATION

- User can designate bank account and date range to reconcile

POWERFUL DATABASE TOOLS

- Built-in backup and restore functions
- Transaction auditor: to verify and correct data error caused from electric or hardware problems

MULTIPLE LANGUAGE INTERFACE

- Support English, Traditional Chinese (BIG 5) and Simplified Chinese (GB)
- Data fields support bilingual language: Chinese and English. The interfaces and reports will be displayed according to the selected language.

OTHER FEATURES

- Online update technology used, transactions modified by authorized user will be updated directly to GL
- Accounting period locking function : all transactions in locked accounting period can't be modified
- True 32Bit Application, no run time library needed
- Print cheque function: payee can be customer/vendor/staff. Amount in words automatically generated after the amount input. Pre-define more than 25 bank's cheque formats.



ACCOUNTS RECEIVABLE / ACCOUNTS PAYABLE CONTROL

- Independent interface for settling A/R payment and A/P payment, support foreign currency with auto calculation of exchange difference
- Detail information for customer and vendor, bilingual language data fields for name and address
- Detail contact history for customer and vendor
- Independent AR a/c to customer and AP a/c to vendor
- Support 6 types of customer/vendor mailing label

SALES and PURCHASES CONTROL

- Sales transactions : Quotation, Sales Order, Sales Invoice, Sales Return
- Purchase transactions : Purchase Order, Vendor Invoice, Purchase Return
- Auto link to A/R or A/P with detail records
- Support multi-currency
- Support multi stock selection
- Invoice item support service item or remark item
- Stock sales costing methods including average cost, standard cost and last purchase price
- Support 3 level accumulated discounts, freight charges, other charges
- Record stock last sales/purchase price to customer/vendor, auto apply to next transaction
- [F7] to call Last Price File and to select existing sales/purchase records
- Control of credit limit for customer/vendor, on hand quantity, minimum/maximum selling price
- Pre-set display format of stock unit price and stock quantity
- Copy from different transactions
- Partial shipment status can be managed
- Pre-set 3 types of invoice format which can be modified by user

STOCK CONTROL

- Delivery Note, Packing List, Pickup List
- Stock Adjustment, Stock Transfer (Enhanced Edition)
- Stock Take support importation of text file
- Stock code max to 30 digits or characters
- Support multi warehouse (Enhanced Edition)
- 2 level stock unit, e.g. 1 box have 12 PCs
- Pre-set unit price in foreign currency
- Data of length, width and height for a stock can be input for CBM calculation
- Support barcode and stock image
- 3 types of barcode label printing

STOCK PRICE CONTROL

- Up to 4 levels accumulated discounts, in discount rate or in unit price, for each stock
- User can pre-set different stock unit price to different customers
- Stock Price Table for different group of customers

DEALER AND SALESMAN COMMISSION CONTROL

- Pre-set dealer and salesman commission rate in customer file, auto post to invoice entry

TAXATION CONTROL

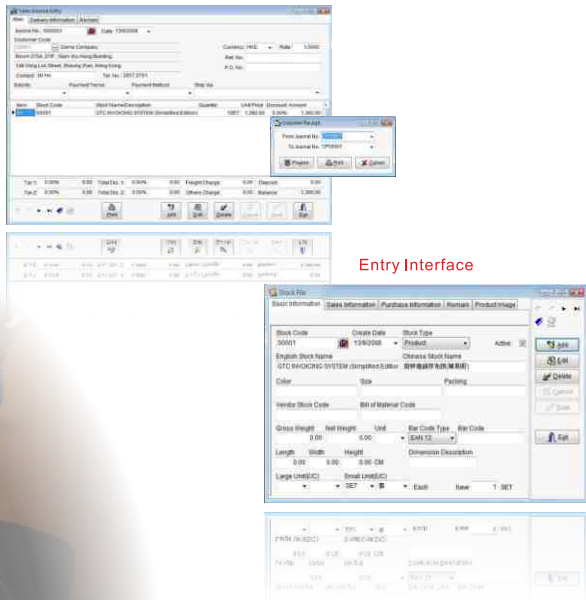
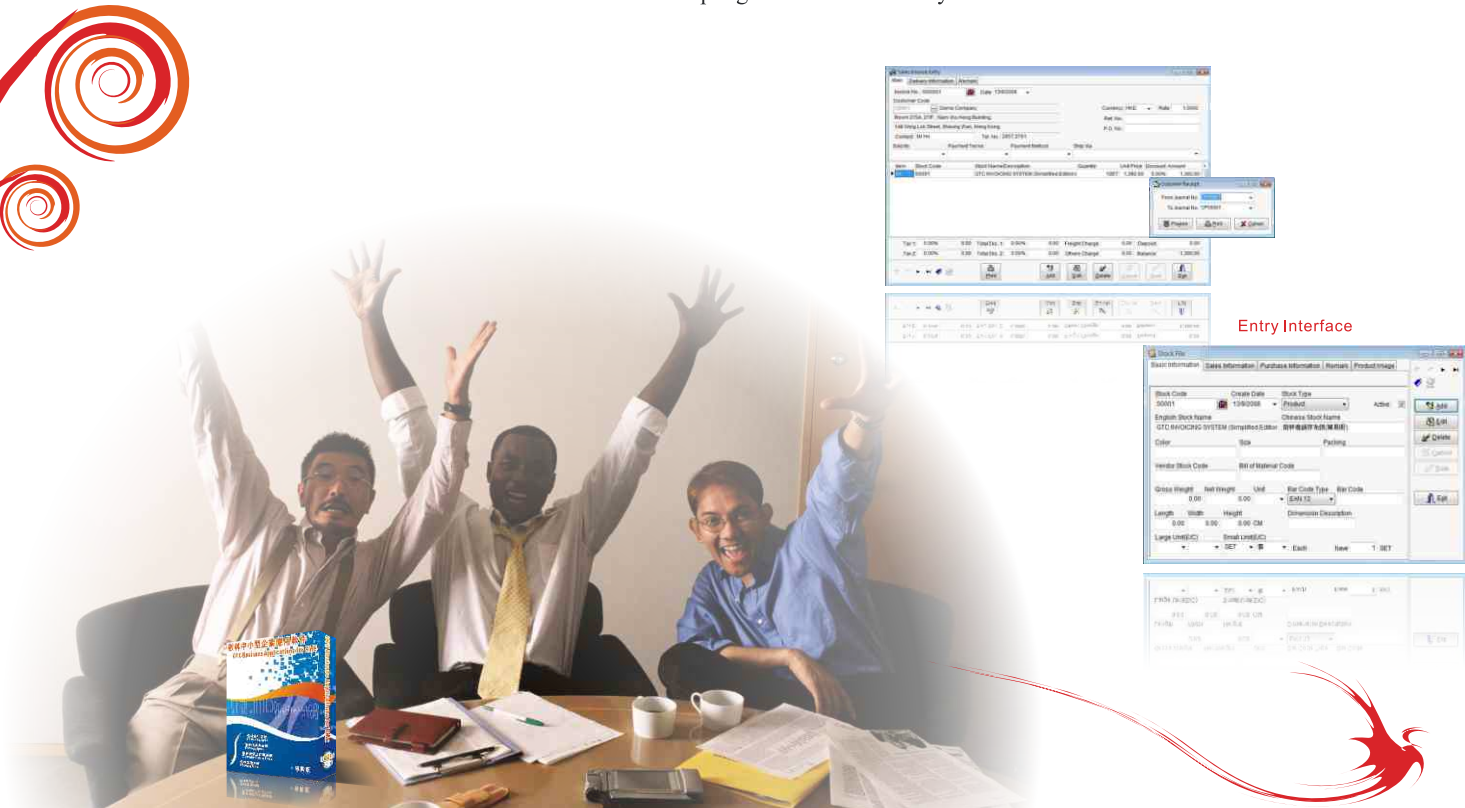
- Support VAT tax for mainland China, Canada, U.S.A. and Europe
- Support 2 level sales tax

JOB CONTROL (Enhanced Edition)

- Each transaction can be assigned to designated job to generate sales, purchase, income and expense figures for analysis

SALES MEMO ENTRY and SALES MEMO PAYMENT VOUCHER

- User friendly interface for Sales Memo
- Support Hold and Void status
- Multi combination payment methods for each invoice
- Sales Memo Payment : support partial payment
- Decimal point of invoice total amount can be set to 0, 1 or 2
- Auto link with inventory control and generate stock sales records
- Support shift duty, membership and multi currency
- Support POS devices : barcode reader, customer display, cash drawer, programmable POS keyboard and credit card reader



Entry Interface