

傲 林 科 技 有 限 公 司 Glorious Technology Co., Ltd.

	Sim Ed	Pro Ed	Enh Ed		Sim Ed	Pro Ed	Enh E
Multi Company Control System	Y	Y	Y	Inventory Control			
	l '	'	'	Stock Adjustment Entry		Υ	Y
General Ledger Control				Stock Take Entry		Y	Y
Transfer Voucher Entry	Y	Υ	Υ	Support multi warehouse			Υ
Income Voucher Entry		Υ	Υ	Stock Transfer Entry			Υ
Expenses Voucher Entry		Υ	Υ	Support two level stock unit with independent unit price	Y	Υ	Υ
Copy from existing voucher	Y	Y	Y	Pre-set unit price in foreign currency	Y	Υ	Υ
Debit Note Entry		Y	Y	Pre-set customer's stock code/name		Υ	Υ
Credit Note Entry		Y	Υ	Pre-set vendor's stock code/name		Υ	Υ
Bank Reconciliation	Y	Y	Υ	Stock Price Control			
Multi level Chart of Accounts		Υ	Υ	Up to 4 level quantity discount in rate or unit price	Y	Υ	Y
Multi currency selected in voucher			Υ	Pre-set stock sales/purchases price to customer/vendor	Y	Y	Y
Customer and Vendor Control				Stock Selling Price Table for different group of customers	· '	Y	Y
Independent A/R a/c to customer and A/P a/c to vendor		Υ	Υ	Sales Memo Entry, Sales Memo Payment Voucher		Y	Y
Contact History page record detail contact information	Υ	Υ	Υ	· · · · · ·		Ť	'
Invoice reminder in Customer / Vendor File auto post to trans	Υ	Υ	Υ	Production Control			
Search customer / vendor by bar code	Υ	Υ	Υ	Bill of Material Entry			Y
Salan and Associat Bassicable Control				Production Order Entry			Y
Sales and Account Receivable Control		Y	Υ	Goods Receipt Entry			Υ
Quotaion Entry		Y	Υ	Material Delivery Note Entry			Y
Sales Order Entry		Y	Y	Client / Server Architecture			
Sales Invoice Entry Sales Return Entry		Y	Y	SQL server database applied	Y	Y	Y
Sales Invoice Return Entry		Y	Y	SQL Server Database supports MS Windows, Linux, MacOS X	Y	Υ	Y
Copy from other transactions	partial	Y	Y	Advance Search			
Modify stock cost	Y	Y	Y	To search a master record or a transaction record by just			
Support multi currency	'	Y	Y	defining partial information in a designated field		Υ	Y
Record stock last sales price to customer, auto apply to next	ļ .	'	, i	Import from / Export to other common file formats			
trans	Y	Υ	Υ	Import data from MS Excel, Dbase file, Text file, MS Access,		Y	\ _\
Salesman commission	Υ	Υ	Υ	etc		1	Y
Dealer commission		Υ	Υ	Export data to MS Excel, Dbase file, Text file, MS Access, etc		Υ	Y
Auto link to Account Receivable with detail records	Υ	Υ	Υ	Import from / Export to other company / location			
Multi stock selection	Y	Υ	Υ	Import / Export data with same GTC systems via email or FTP		V	
Delivery Note Entry		Υ	Υ	to consolidate the data in different locations		Υ	Y
Packing List Entry supports auto calculation of CBM/CFT		Υ	Υ	Multi Languages			
Pickup List Entry		Υ	Υ	English, Traditional Chinese (BIG 5) and Simplified Chinese		V	l ,
Account Receivable Payment Entry	Y	Υ	Υ	(GB)	Y	Y	Y
A/R Payment Entry supports multi currency, auto calc of exch				User Security Control		V	
diff	Y	Y	Υ	Individual user can be set to read, new, edit or delete	Y	Y	Y
Purchases and Account Payable Control				User can be restricted to access own transactions/reports		Υ	Y
Purchase Order Entry		Υ	Υ	User Log Control			
Vendor Invoice Entry	Υ	Υ	Υ	All executed actions are recorded and can be checked		Υ	Y
Purchase Return Entry		Υ	Υ	Built-in Report Designer			
Copy from other transactions	partial	Υ	Υ	All printout formats can be modified by user	Y	Υ	Y
Support multi currency	Υ	Υ	Υ	All reports can be exported to Excel, JPG, PDF (English only),			
Record stock last purchase price to vendor, auto apply to next				etc	Y	Υ	Υ
trans	Y	Υ	Υ	Others			
Auto link to Account Payable with detail records	Y	Υ	Υ	Print cheque function - more than 25 banks' cheque format	Y	Υ	Υ
Multi stock selection	Υ	Υ	Υ	Send reports by e-mail	Υ	Υ	Y
Account Payable Payment Entry	Y	Υ	Υ	Built-in data backup and restore functions	Y	Υ	Υ
A/P Payment Entry supports multi currency, auto calc of exch	,,			Online update technology used	Υ	Υ	Y
diff	Y	Y	Y	True 32Bit application	Y	Υ	Υ
Tax Control	Y	Y	Υ	Pre-set the remark's content in Remark File	Υ	Υ	Υ
Job/Project Cost Control	L		Υ	Network version supported	Υ	Υ	Υ

Developer Glorious Technology Company Ltd.

- ▶ 64MB RAM or above (256MB recommended) ▶ DVD-ROM
- ▶ 100MB Hard Disk Space
- MS Windows 2000/NT/2003/XP/VISTA

- ▶ Data Base Server Support MS Windows, Linux, MacOS X, SUN Solaris



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.



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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,

POWERFUL DATABASE TOOLS

electric or hardware problems

Chinese (GB)

selected language.

OTHER FEATURES

- Built-in backup and restore functions

MULTIPLE LANGUAGE INTERFACE

- Transaction auditor: to verify and correct data error caused from

- Support English, Traditional Chinese (BIG 5) and Simplified

- Data fields support bilingual language: Chinese and English.

The interfaces and reports will be displayed according to the

- Online update technology used, transactions modified by

- Accounting period locking function: all transactions in locked

Amount in words automatically generated after the amount input.

- Print cheque function: payee can be customer/vendor/staff.

authorized user will be updated directly to GL

- True 32Bit Application, no run time library needed

Pre-define more than 25 bank's cheque formats.

accounting period can't be modified

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

- 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], [=], [<>], [<], [<=], [>]

- 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

Functions

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

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

Functions

- 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











